

**Seminole County Government
Preliminary Budget Development Worksessions**

<u>Date</u>	<u>Time</u>	<u>Topic</u>
<u>January 19, 2010</u>	9:00 - 12:00	Financial Overview
<u>February 9, 2010</u>	(following BCC meeting) Estimated 2 hours	Fund Forecasts
<u>March 2, 2010</u>	9:00 - 11:00 Estimated 2 hours	Leisure Services Library Services
<u>March 9, 2010</u>	(following BCC meeting) Estimated 3 hours	Information Technology Administrative Services Environmental Services
<u>March 16, 2010</u>	9:00 10:30 11:30 Lunch 1:00 2:30 3:30 4:00 4:30	Public Safety Planning & Development Economic Development Public Works Community Services Fiscal Services Human Resources BCC/Attorney/Manager
<u>March 30, 2010</u>	10:30 Lunch 1:30	Staff Summary Board Consensus



Seminole County Government
Internal Service Charges (#540101) Summary
Fiscal Year 2009/10

Department	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Information Technology	Subtotal	Admin Fees	Total
Administration	\$ 2,555	\$ 1,920	\$ 32,823	\$ 53,717	\$ -	\$ -	\$ 415,230	\$ 506,245	\$ -	\$ 506,245
Administrative Services	82,879	76,197	3,014	15,430	-	-	343,264	520,784	120,000	640,784
Community Services	19,512	33,624	9,799	48,478	-	18,700	555,323	685,436	6,147	691,583
Constitutional Officers	53,624	50,629	231,922	112,803	-	-	471,522	920,500	-	920,500
Court Support	10,301	14,180	22,077	3,360	-	-	260,561	310,479	-	310,479
Economic Development	-	-	18,066	4,470	-	-	62,071	84,607	70,000	154,607
Environmental Services	1,743,895	1,612,672	299,179	75,803	217,978	354,500	1,234,300	5,538,327	2,160,000	7,698,327
Fiscal Services	-	-	24,197	13,160	-	-	107,817	145,174	485,600	630,774
Human Resources	-	-	4,553	21,577	-	-	189,261	215,391	-	215,391
Information Technology	31,797	28,396	877	11,080	-	-	2,148,267	2,220,417	-	2,220,417
Leisure Services	178,663	87,745	1,477	16,732	313,360	-	245,859	843,836	-	843,836
Library Services	584	1,010	25,629	18,746	316,804	-	853,635	1,216,408	-	1,216,408
Planning and Develop	47,132	143,120	34,353	55,870	-	-	612,140	892,615	260,000	1,152,615
Public Safety	962,965	430,071	17,572	49,484	440,192	-	1,881,928	3,782,212	2,230,000	6,012,212
Public Works	1,201,451	754,810	3,312	10,463	65,616	442,000	1,003,279	3,480,931	615,000	4,095,931
Total	\$ 4,335,358	\$ 3,234,374	\$ 728,850	\$ 511,173	\$ 1,353,950	\$ 815,200	\$ 10,384,457	\$ 21,363,362	\$ 5,946,747	\$ 27,310,109



**Seminole County Government
General Fund Departmental Sources Revenue
as of January 31, 2010**

Department / Program	Account	Description	FY 2008/09 Actual	FY 2009/10 Budget
Administrative Services				
Facilities Management - Administration & Regular Maintenance	369930.010599CF	Reimbursements	\$ 84,739	\$ 847,481
Fleet Management	349100.010540	Service Charges-Agencies	123,987	-
			208,726	847,481
Community Services				
Adoption Support	335691.069102	Choose Life Plate Fees	20,869	22,000
Probation	342910.061900	Inmpound/Immobilization	13,850	25,000
Probation	348880.061900	Supervision - Probation	814,904	824,000
Probation	359901.061900	Adult Diversion	345,001	350,000
Probation	359902.061900	Community Svc Insurance	14,706	10,000
			1,188,460	1,209,000
Prosecution Alternatives for Youth	342920.065900	Supervisor - PAY	33,900	35,000
Prosecution Alternatives for Youth	348924.065900	Juvenile Alternative Programs	142,976	141,625
			176,876	176,625
			1,365,337	1,385,625
Constitutional Officers				
Sheriff	331224	Sheriff-Federal Grants	598,824	183,397
Sheriff	331227	ERate Telecom Discnt Prog	30,601	32,500
Sheriff	334221	Sheriff-State Grants	5,098,242	3,269,094
Sheriff	341520.021000	Sheriffs Fees	52,750	-
Sheriff	342100.021000	Reimbursement - Sheriff	1,517,708	1,629,755
Sheriff	342320.021000	Housing of Prisoners	1,968,186	2,288,550
Sheriff	342330.021000	Inmate Fees	271,102	372,000
Sheriff	342390	Housing of Prisoner-Other	43,835	30,000
Sheriff	342530.021000	Sheriff - Iron Bridge	192,000	190,000
Sheriff	351103.021000	Crime Prevention	106,623	115,000
Sheriff	361330.021000	Interest-Sheriff	72,196	-



**Seminole County Government
General Fund Departmental Sources Revenue
as of January 31, 2010**

Department / Program	Account	Description	FY 2008/09 Actual	FY 2009/10 Budget
Constitutional Officers (cont.)				
Sheriff	369330.021000	Miscellaneous-Sheriff	647,114	605,000
			<u>10,599,180</u>	<u>8,715,296</u>
Supervisor of Elections	334164.027103	Voter Education	165,151	40,000
Supervisor of Elections	369920	Miscellaneous-Election	-	6,500
			<u>165,151</u>	<u>46,500</u>
			<u>10,764,332</u>	<u>8,761,796</u>
Court Support				
Judicial	348921.037101	Court Innovations	142,976	141,625
Judicial	348922.037000	Legal Aid	142,976	141,625
			<u>285,952</u>	<u>283,250</u>
Law Library	348923.037100	Law Library	142,976	141,625
			<u>428,929</u>	<u>424,875</u>
Information Techhology Services				
Telecommunications & Network Infrastructure Support	343900	Other Physical Env Fees	1,098	-
Telecommunications & Network Infrastructure Support	343901.140520	Tower Comm Fees	48,315	40,000
Telecommunications & Network Infrastructure Support	343902.140510	Fiber WAN Fees	15,300	25,000
Telecommunications & Network Infrastructure Support	343903.140510	Reband 800 MHZ	-	67,870
Telecommunications & Network Infrastructure Support	349100.140510	Service Charges-Agencies	66,720	-
Telecommunications & Network Infrastructure Support	351102.140510	Intergovt Radio Proj	644,090	-
Telecommunications & Network Infrastructure Support	369410.140510	Reimbursements-Radios	56,151	-
			<u>831,673</u>	<u>132,870</u>
Leisure Services				
Business Office	347200.044000	Parks and Rec Admin	13,145	-
Recreation Activities & Programs	347200.043815	Parks and Rec Red Bug	494,844	460,000
Recreation Activities & Programs	347200.043816	Parks and Rec Sanlando	489,038	510,000




**Seminole County Government
General Fund Departmental Sources Revenue
as of January 31, 2010**

Department / Program	Account	Description	FY 2008/09 Actual	FY 2009/10 Budget
Leisure Services (cont.)				
Recreation Activities & Programs	347200.043817	Parks and Rec Sylvan Lak	263,388	220,000
Recreation Activities & Programs	347301	Museum Fees	1,835	-
			<u>1,249,106</u>	<u>1,190,000</u>
			<u>1,262,251</u>	<u>1,190,000</u>
Library Services				
Library Services	334710	Aid To Libraries	175,166	200,000
Library Services	352100	Library	242,026	164,800
Library Services	369910.044204	Copying Fees	-	40,000
			<u>417,192</u>	<u>404,800</u>
Planning & Development				
Addressing	341910.110100	Addressing Fees	9,166	10,000
Business Office	341300.110100	Maps and Publications	235	-
Business Office	341320.110100	School Admin Fee	52,407	65,000
Business Office	349200.110100	Concurrency Review	11,355	25,000
Business Office	369900.110100	Miscellaneous Other	3,782	5,000
Business Office	369910.110100	Copying Fees	412	1,600
			<u>68,191</u>	<u>96,600</u>
Comprehensive Planning	354200.110100	Code Enforcement	162,856	65,000
Current Planning	341200.110300	Zoning Fees	224,636	300,000
Current Planning	369911	Maps and Publications	-	1,000
			<u>224,636</u>	<u>301,000</u>
Development Review	329170.110100	Arbor Permit	4,087	4,500
Development Review	329180.110100	Dredge/Fill Permit	200	1,000



**Seminole County Government
General Fund Departmental Sources Revenue
as of January 31, 2010**

Department / Program	Account	Description	FY 2008/09 Actual	FY 2009/10 Budget
Planning & Development (cont.)				
Development Review	342560.110100	Engineering	105,253	200,000
			<u>109,540</u>	<u>205,500</u>
			<u>574,390</u>	<u>678,100</u>
Public Safety				
Animal Safety	346400.056200	Animal Control	239,200	250,000
			<u>239,200</u>	<u>250,000</u>
Emergency Management	342430.055600	Emergency Mgmt Review Fe	1,160	-
			<u>240,360</u>	<u>250,000</u>
Total General Fund Departmental Sourced Revenue			<u>\$ 16,114,058</u>	<u>\$ 14,097,547</u>



Seminole County Government Budgeted Administrative Fees as of January 31, 2010

Administrative Fees are charged to funds with dedicated funding sources to pay for administrative support services rendered through the General Fund.

The current budgeted Administrative Fees are as follows:

Admin Fee - Solid Waste	\$ 660,000
Admin Fee - Fire	2,230,000
Admin Fee - Water and Sew	1,500,000
Admin Fee - Development	260,000
Admin Fee - Tourist	70,000
Admin Fee - Stormwater	175,000
Admin Fee - 50100 Self Insuran	55,000
Admin Fee - 50200 Self Insuran	65,000
	\$ 5,015,000

The departmental administrative support costs for the services rendered are approximated as follows:

Support Service	Amount
County Commissioners	\$ 471,608
County Attorney	606,446
County Manager	477,797
County Finance	823,353
Fiscal Services	767,052
Human Resources	655,142
Purchasing and Contracts	489,486
Information Technology	724,116
	\$ 5,015,000

Administrative Fees do not represent additional resources to the County. Rather, they represent a reimbursement of general fund funded expenditures from dedicated funding sources.



Administration

Board of County Commissioners

County Attorney

County Manager

Purchasing and Contracts

Community Information

Seminole County Government
2 Year Budget Comparison Report

Administration

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	4,925,224	5,185,605	4,833,458	-2%	93%	4,531,946	-13%	-6%
Operating Expenditures	468,359	738,638	360,013	-23%	49%	448,896	-39%	25%
Internal Charges / Other	92,815	168,190	61,776	-33%	37%	506,245	201%	719%
Total Operating	5,486,398	6,092,433	5,255,247	-4%	86%	5,487,087	-10%	4%
Capital Outlay	135,439	186,204	41,121	-70%	22%	-	-%	-%
Total Expenditures	5,621,837	6,278,637	5,296,368	-6%	84%	5,487,087	-13%	4%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	5,621,837	6,278,637	5,296,368	-6%	84%	5,487,087	-13%	4%
Total Funding	5,621,837	6,278,637	5,296,368	-6%	84%	5,487,087	-13%	4%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Board of County Commissioners	906,565	964,183	945,899	4%	98%	1,004,736	4%	6%
County Attorney	1,744,312	1,992,855	1,642,458	-6%	82%	1,934,834	-3%	18%
County Manager	848,515	1,001,685	908,276	7%	91%	936,197	-7%	3%
Purchasing and Contracts	1,054,953	989,682	905,294	-14%	91%	1,002,619	1%	11%
Community Information	1,067,492	1,330,232	894,441	-16%	67%	608,701	-54%	-32%
Total Expenditures	5,621,837	6,278,637	5,296,368	-6%	84%	5,487,087	-13%	4%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr
						Change
Full-Time	62.00	56.00	-6.00	48.00	-8.00	-14.00
Total Permanent FTE	62.00	56.00	-6.00	48.00	-8.00	-14.00
Temporary/Interns	0.25	-	-0.25	-	-	-0.25
Total Non-Permanent FTE	0.25	-	-0.25	-	-	-0.25
Total FTE	62.25	56.00	-6.25	48.00	-8.00	-14.25

Seminole County Government
2 Year Budget Comparison Report

Administration

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510110 Executive Salaries	400,531	401,495	404,377	1%	101%	401,790	-%	-1%
510120 Full-time Regular Salaries	3,362,541	3,539,823	3,285,929	-2%	93%	3,022,677	-15%	-8%
510130 Other Personal Services	4,889	600	600	-88%	100%	600	-%	-%
510140 Overtime	7,474	9,339	4,190	-44%	45%	4,998	-46%	19%
510150 Special Pay	26,146	29,592	29,703	14%	100%	25,296	-15%	-15%
510210 Social Security Matching	265,197	289,253	259,916	-2%	90%	243,578	-16%	-6%
510220 Retirement Contributions	374,294	418,707	381,951	2%	91%	378,717	-10%	-1%
510230 Health And Life Insurance	450,100	478,938	448,934	-%	94%	445,953	-7%	-1%
510240 Workers Compensation	34,052	17,858	17,858	-48%	100%	8,337	-53%	-53%
Total Personal Services	<u>4,925,224</u>	<u>5,185,605</u>	<u>4,833,458</u>	<u>-2%</u>	<u>93%</u>	<u>4,531,946</u>	<u>-13%</u>	<u>-6%</u>
Operating Expenditures								
530310 Professional Services	44,476	64,841	31,376	-29%	48%	47,297	-27%	51%
530330 Court Reporter Services	-	3,000	-	-%	-%	2,000	-33%	-%
530340 Contracted Services	172,992	220,120	159,857	-8%	73%	150,250	-32%	-6%
530400 Travel And Per Diem	13,859	35,332	6,778	-51%	19%	22,112	-37%	226%
530420 Transportation	581	1,900	230	-60%	12%	1,048	-45%	356%
530440 Rental And Leases	971	3,016	2,611	169%	87%	2,000	-34%	-23%
530460 Repairs And Maintenance	7,178	14,525	7,180	-%	49%	11,000	-24%	53%
530470 Printing And Binding	19,259	32,725	7,998	-58%	24%	18,425	-44%	130%
530480 Promotional Activities	7,748	85,000	4,394	-43%	5%	-	-%	-%
530490 Other Charges/Obligations	2,387	12,950	1,178	-51%	9%	8,497	-34%	621%
530510 Office Supplies	19,282	27,850	10,248	-47%	37%	19,070	-32%	86%
530520 Operating Supplies	49,794	81,291	17,177	-66%	21%	34,000	-58%	98%
530521 Operating Supplies - Equipment	3,068	3,600	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	126,764	152,488	110,986	-12%	73%	133,197	-13%	20%
Total Operating Expenditures	<u>468,359</u>	<u>738,638</u>	<u>360,013</u>	<u>-23%</u>	<u>49%</u>	<u>448,896</u>	<u>-39%</u>	<u>25%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	92,815	168,190	61,776	-33%	37%	506,245	201%	719%
Total Internal Charges / Other	<u>92,815</u>	<u>168,190</u>	<u>61,776</u>	<u>-33%</u>	<u>37%</u>	<u>506,245</u>	<u>201%</u>	<u>719%</u>
Capital Outlay								
560642 Equipment >\$4999	135,439	186,204	41,121	-70%	22%	-	-%	-%
Total Capital Outlay	<u>135,439</u>	<u>186,204</u>	<u>41,121</u>	<u>-70%</u>	<u>22%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>5,621,837</u></u>	<u><u>6,278,637</u></u>	<u><u>5,296,368</u></u>	<u><u>-6%</u></u>	<u><u>84%</u></u>	<u><u>5,487,087</u></u>	<u><u>-13%</u></u>	<u><u>4%</u></u>

Administration

Board of County Commissioners

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	884,268	924,751	926,563	5%	100%	917,277	-1%	-1%
Operating Expenditures	16,317	28,318	13,923	-15%	49%	22,050	-22%	58%
Internal Charges / Other	5,980	11,114	5,413	-9%	49%	65,409	489%	1,108%
Total Operating	906,565	964,183	945,899	4%	98%	1,004,736	4%	6%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	906,565	964,183	945,899	4%	98%	1,004,736	4%	6%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	906,565	964,183	945,899	4%	98%	1,004,736	4%	6%
Total Funding	906,565	964,183	945,899	4%	98%	1,004,736	4%	6%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	10.00	10.00	-	10.00	-	-
Total Permanent FTE	10.00	10.00	-	10.00	-	-
Total FTE	10.00	10.00	-	10.00	-	-

Seminole County Government
2 Year Budget Comparison Report



Administration

Board of County Commissioners

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510110 Executive Salaries	400,531	401,495	404,377	1%	101%	401,790	-%	-1%
510120 Full-time Regular Salaries	271,096	296,128	292,822	8%	99%	281,694	-5%	-4%
510130 Other Personal Services	600	600	600	-%	100%	600	-%	-%
510150 Special Pay	-	-	15	-%	-%	-	-%	-%
510210 Social Security Matching	48,816	53,414	50,440	3%	94%	46,137	-14%	-9%
510220 Retirement Contributions	75,996	79,009	87,727	15%	111%	87,058	10%	-1%
510230 Health And Life Insurance	81,235	90,683	87,160	7%	96%	98,153	8%	13%
510240 Workers Compensation	5,994	3,422	3,422	-43%	100%	1,845	-46%	-46%
Total Personal Services	<u>884,268</u>	<u>924,751</u>	<u>926,563</u>	<u>5%</u>	<u>100%</u>	<u>917,277</u>	<u>-1%</u>	<u>-1%</u>
Operating Expenditures								
530400 Travel And Per Diem	4,549	12,000	2,402	-47%	20%	9,500	-21%	296%
530420 Transportation	36	-	-	-%	-%	-	-%	-%
530470 Printing And Binding	-	125	-	-%	-%	125	-%	-%
530490 Other Charges/Obligations	103	1,250	108	5%	9%	425	-66%	294%
530510 Office Supplies	1,448	1,250	1,833	27%	147%	1,500	20%	-18%
530520 Operating Supplies	1,619	2,500	1,580	-2%	63%	500	-80%	-68%
530540 Books, Dues Publications	8,562	11,193	8,000	-7%	71%	10,000	-11%	25%
Total Operating Expenditures	<u>16,317</u>	<u>28,318</u>	<u>13,923</u>	<u>-15%</u>	<u>49%</u>	<u>22,050</u>	<u>-22%</u>	<u>58%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	5,980	11,114	5,413	-9%	49%	65,409	489%	1,108%
Total Internal Charges / Other	<u>5,980</u>	<u>11,114</u>	<u>5,413</u>	<u>-9%</u>	<u>49%</u>	<u>65,409</u>	<u>489%</u>	<u>1,108%</u>
Total Expenditures	<u><u>906,565</u></u>	<u><u>964,183</u></u>	<u><u>945,899</u></u>	<u><u>4%</u></u>	<u><u>98%</u></u>	<u><u>1,004,736</u></u>	<u><u>4%</u></u>	<u><u>6%</u></u>

Administration

County Attorney

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,625,414	1,830,359	1,564,002	-4%	85%	1,683,029	-8%	8%
Operating Expenditures	97,937	134,512	62,617	-36%	47%	126,399	-6%	102%
Internal Charges / Other	20,961	27,984	15,839	-24%	57%	125,406	348%	692%
Total Operating	1,744,312	1,992,855	1,642,458	-6%	82%	1,934,834	-3%	18%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,744,312	1,992,855	1,642,458	-6%	82%	1,934,834	-3%	18%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,744,312	1,992,855	1,642,458	-6%	82%	1,934,834	-3%	18%
Total Funding	1,744,312	1,992,855	1,642,458	-6%	82%	1,934,834	-3%	18%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	18.00	17.00	-1.00	16.00	-1.00	-2.00
Total Permanent FTE	18.00	17.00	-1.00	16.00	-1.00	-2.00
Total FTE	18.00	17.00	-1.00	16.00	-1.00	-2.00

Seminole County Government
2 Year Budget Comparison Report



Administration

County Attorney

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,267,138	1,409,236	1,221,561	-4%	87%	1,300,396	-8%	6%
510150 Special Pay	8,465	8,592	8,592	2%	100%	8,592	-	-
510210 Social Security Matching	85,780	100,526	83,350	-3%	83%	92,860	-8%	11%
510220 Retirement Contributions	129,739	146,087	126,556	-2%	87%	136,579	-7%	8%
510230 Health And Life Insurance	125,064	160,814	118,839	-5%	74%	142,001	-12%	19%
510240 Workers Compensation	9,228	5,104	5,104	-45%	100%	2,601	-49%	-49%
Total Personal Services	<u>1,625,414</u>	<u>1,830,359</u>	<u>1,564,002</u>	<u>-4%</u>	<u>85%</u>	<u>1,683,029</u>	<u>-8%</u>	<u>8%</u>
Operating Expenditures								
530310 Professional Services	44,476	47,297	16,756	-62%	35%	47,297	-	182%
530330 Court Reporter Services	-	3,000	-	-	-	2,000	-33%	-
530400 Travel And Per Diem	3,329	6,732	1,541	-54%	23%	5,232	-22%	240%
530420 Transportation	28	500	-	-	-	250	-50%	-
530460 Repairs And Maintenance	-	1,500	-	-	-	1,000	-33%	-
530470 Printing And Binding	-	300	-	-	-	300	-	-
530490 Other Charges/Obligations	-	2,000	-	-	-	2,000	-	-
530510 Office Supplies	7,659	10,000	2,298	-70%	23%	9,000	-10%	292%
530520 Operating Supplies	4	2,000	56	1,300%	3%	1,500	-25%	2,579%
530540 Books, Dues Publications	42,441	61,183	41,966	-1%	69%	57,820	-5%	38%
Total Operating Expenditures	<u>97,937</u>	<u>134,512</u>	<u>62,617</u>	<u>-36%</u>	<u>47%</u>	<u>126,399</u>	<u>-6%</u>	<u>102%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	20,961	27,984	15,839	-24%	57%	125,406	348%	692%
Total Internal Charges / Other	<u>20,961</u>	<u>27,984</u>	<u>15,839</u>	<u>-24%</u>	<u>57%</u>	<u>125,406</u>	<u>348%</u>	<u>692%</u>
Total Expenditures	<u><u>1,744,312</u></u>	<u><u>1,992,855</u></u>	<u><u>1,642,458</u></u>	<u><u>-6%</u></u>	<u><u>82%</u></u>	<u><u>1,934,834</u></u>	<u><u>-3%</u></u>	<u><u>18%</u></u>



Administration

County Manager

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	644,214	718,663	711,797	10%	99%	651,459	-9%	-8%
Operating Expenditures	195,166	271,380	191,432	-2%	71%	205,507	-24%	7%
Internal Charges / Other	9,135	11,642	5,047	-45%	43%	79,231	581%	1,470%
Total Operating	848,515	1,001,685	908,276	7%	91%	936,197	-7%	3%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	848,515	1,001,685	908,276	7%	91%	936,197	-7%	3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	848,515	1,001,685	908,276	7%	91%	936,197	-7%	3%
Total Funding	848,515	1,001,685	908,276	7%	91%	936,197	-7%	3%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	7.00	6.00	-1.00	5.00	-1.00	-2.00
Total Permanent FTE	7.00	6.00	-1.00	5.00	-1.00	-2.00
Total FTE	7.00	6.00	-1.00	5.00	-1.00	-2.00

Seminole County Government
2 Year Budget Comparison Report



Administration

County Manager

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	486,757	550,944	536,413	10%	97%	487,552	-12%	-9%
510150 Special Pay	13,178	15,648	15,744	19%	101%	15,648	-	-1%
510210 Social Security Matching	31,644	35,233	35,058	11%	100%	31,292	-11%	-11%
510220 Retirement Contributions	34,928	62,026	42,789	23%	69%	60,668	-2%	42%
510230 Health And Life Insurance	72,245	52,035	79,016	9%	152%	54,982	6%	-30%
510240 Workers Compensation	5,462	2,777	2,777	-49%	100%	1,317	-53%	-53%
Total Personal Services	<u>644,214</u>	<u>718,663</u>	<u>711,797</u>	<u>10%</u>	<u>99%</u>	<u>651,459</u>	<u>-9%</u>	<u>-8%</u>
Operating Expenditures								
530340 Contracted Services	131,167	175,000	137,026	4%	78%	145,000	-17%	6%
530400 Travel And Per Diem	709	8,800	564	-20%	6%	3,180	-64%	464%
530420 Transportation	-	150	-	-%	-%	150	-%	-%
530470 Printing And Binding	-	200	-	-%	-%	-	-%	-%
530480 Promotional Activities	7,369	7,500	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	731	6,000	650	-11%	11%	2,000	-67%	208%
530510 Office Supplies	590	3,600	734	24%	20%	1,250	-65%	70%
530520 Operating Supplies	2,281	6,200	1,006	-56%	16%	750	-88%	-25%
530540 Books, Dues Publications	52,319	63,930	51,452	-2%	80%	53,177	-17%	3%
Total Operating Expenditures	<u>195,166</u>	<u>271,380</u>	<u>191,432</u>	<u>-2%</u>	<u>71%</u>	<u>205,507</u>	<u>-24%</u>	<u>7%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	9,135	11,642	5,047	-45%	43%	79,231	581%	1,470%
Total Internal Charges / Other	<u>9,135</u>	<u>11,642</u>	<u>5,047</u>	<u>-45%</u>	<u>43%</u>	<u>79,231</u>	<u>581%</u>	<u>1,470%</u>
Total Expenditures	<u><u>848,515</u></u>	<u><u>1,001,685</u></u>	<u><u>908,276</u></u>	<u><u>7%</u></u>	<u><u>91%</u></u>	<u><u>936,197</u></u>	<u><u>-7%</u></u>	<u><u>3%</u></u>



Administration

Purchasing and Contracts

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	989,421	907,162	864,143	-13%	95%	870,895	-4%	1%
Operating Expenditures	37,740	58,569	29,299	-22%	50%	37,440	-36%	28%
Internal Charges / Other	16,010	23,951	11,852	-26%	49%	94,284	294%	696%
Total Operating	1,043,171	989,682	905,294	-13%	91%	1,002,619	1%	11%
Capital Outlay	11,782	-	-	-%	-%	-	-%	-%
Total Expenditures	1,054,953	989,682	905,294	-14%	91%	1,002,619	1%	11%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,054,953	989,682	905,294	-14%	91%	1,002,619	1%	11%
Total Funding	1,054,953	989,682	905,294	-14%	91%	1,002,619	1%	11%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	16.00	13.00	-3.00	12.00	-1.00	-4.00
Total Permanent FTE	16.00	13.00	-3.00	12.00	-1.00	-4.00
Temporary/Interns	0.25	-	-0.25	-	-	-0.25
Total Non-Permanent FTE	0.25	-	-0.25	-	-	-0.25
Total FTE	16.25	13.00	-3.25	12.00	-1.00	-4.25

Seminole County Government
2 Year Budget Comparison Report

Administration

Purchasing and Contracts

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	752,784	684,327	658,696	-12%	96%	656,656	-4%	-%
510130 Other Personal Services	4,289	-	-	-%	-%	-	-%	-%
510150 Special Pay	1,027	1,056	1,056	3%	100%	1,056	-%	-%
510210 Social Security Matching	55,687	52,433	48,645	-13%	93%	50,233	-4%	3%
510220 Retirement Contributions	73,368	67,512	64,671	-12%	96%	64,681	-4%	-%
510230 Health And Life Insurance	95,020	98,477	87,718	-8%	89%	96,495	-2%	10%
510240 Workers Compensation	7,246	3,357	3,357	-54%	100%	1,774	-47%	-47%
Total Personal Services	989,421	907,162	864,143	-13%	95%	870,895	-4%	1%
Operating Expenditures								
530310 Professional Services	-	17,544	14,620	-%	83%	-	-%	-%
530340 Contracted Services	-	500	-	-%	-%	5,250	950%	-%
530400 Travel And Per Diem	4,926	2,800	1,658	-66%	59%	3,200	14%	93%
530420 Transportation	517	1,100	230	-56%	21%	648	-41%	182%
530460 Repairs And Maintenance	-	1,025	661	-%	64%	-	-%	-%
530470 Printing And Binding	2	2,100	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	953	2,700	-	-%	-%	3,372	25%	-%
530510 Office Supplies	7,584	9,500	4,548	-40%	48%	5,820	-39%	28%
530520 Operating Supplies	10,505	14,100	1,542	-85%	11%	11,950	-15%	675%
530540 Books, Dues Publications	13,253	7,200	6,040	-54%	84%	7,200	-%	19%
Total Operating Expenditures	37,740	58,569	29,299	-22%	50%	37,440	-36%	28%
Internal Charges / Other								
540101 Other Charges / Obligations - In	16,010	23,951	11,852	-26%	49%	94,284	294%	696%
Total Internal Charges / Other	16,010	23,951	11,852	-26%	49%	94,284	294%	696%
Capital Outlay								
560642 Equipment >\$4999	11,782	-	-	-%	-%	-	-%	-%
Total Capital Outlay	11,782	-	-	-%	-%	-	-%	-%
Total Expenditures	1,054,953	989,682	905,294	-14%	91%	1,002,619	1%	11%

Administration

Community Information

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	781,907	804,670	766,953	-2%	95%	409,286	-49%	-47%
Operating Expenditures	121,199	245,859	62,742	-48%	26%	57,500	-77%	-8%
Internal Charges / Other	40,729	93,499	23,625	-42%	25%	141,915	52%	501%
Total Operating	943,835	1,144,028	853,320	-10%	75%	608,701	-47%	-29%
Capital Outlay	123,657	186,204	41,121	-67%	22%	-	-%	-%
Total Expenditures	1,067,492	1,330,232	894,441	-16%	67%	608,701	-54%	-32%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,067,492	1,330,232	894,441	-16%	67%	608,701	-54%	-32%
Total Funding	1,067,492	1,330,232	894,441	-16%	67%	608,701	-54%	-32%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	11.00	10.00	-1.00	5.00	-5.00	-6.00
Total Permanent FTE	11.00	10.00	-1.00	5.00	-5.00	-6.00
Total FTE	11.00	10.00	-1.00	5.00	-5.00	-6.00

Seminole County Government
2 Year Budget Comparison Report

Administration

Community Information

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	584,766	599,188	576,437	-1%	96%	296,379	-51%	-49%
510140 Overtime	7,474	9,339	4,190	-44%	45%	4,998	-46%	19%
510150 Special Pay	3,476	4,296	4,296	24%	100%	-	-%	-%
510210 Social Security Matching	43,270	47,647	42,423	-2%	89%	23,056	-52%	-46%
510220 Retirement Contributions	60,263	64,073	60,208	-%	94%	29,731	-54%	-51%
510230 Health And Life Insurance	76,536	76,929	76,201	-%	99%	54,322	-29%	-29%
510240 Workers Compensation	6,122	3,198	3,198	-48%	100%	800	-75%	-75%
Total Personal Services	<u>781,907</u>	<u>804,670</u>	<u>766,953</u>	<u>-2%</u>	<u>95%</u>	<u>409,286</u>	<u>-49%</u>	<u>-47%</u>
Operating Expenditures								
530340 Contracted Services	41,825	44,620	22,831	-45%	51%	-	-%	-%
530400 Travel And Per Diem	346	5,000	613	77%	12%	1,000	-80%	63%
530420 Transportation	-	150	-	-%	-%	-	-%	-%
530440 Rental And Leases	971	3,016	2,611	169%	87%	2,000	-34%	-23%
530460 Repairs And Maintenance	7,178	12,000	6,519	-9%	54%	10,000	-17%	53%
530470 Printing And Binding	19,257	30,000	7,998	-58%	27%	18,000	-40%	125%
530480 Promotional Activities	379	77,500	4,394	1,059%	6%	-	-%	-%
530490 Other Charges/Obligations	600	1,000	420	-30%	42%	700	-30%	67%
530510 Office Supplies	2,001	3,500	835	-58%	24%	1,500	-57%	80%
530520 Operating Supplies	35,385	56,491	12,993	-63%	23%	19,300	-66%	49%
530521 Operating Supplies - Equipment	3,068	3,600	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	10,189	8,982	3,528	-65%	39%	5,000	-44%	42%
Total Operating Expenditures	<u>121,199</u>	<u>245,859</u>	<u>62,742</u>	<u>-48%</u>	<u>26%</u>	<u>57,500</u>	<u>-77%</u>	<u>-8%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	40,729	93,499	23,625	-42%	25%	141,915	52%	501%
Total Internal Charges / Other	<u>40,729</u>	<u>93,499</u>	<u>23,625</u>	<u>-42%</u>	<u>25%</u>	<u>141,915</u>	<u>52%</u>	<u>501%</u>
Capital Outlay								
560642 Equipment >\$4999	123,657	186,204	41,121	-67%	22%	-	-%	-%
Total Capital Outlay	<u>123,657</u>	<u>186,204</u>	<u>41,121</u>	<u>-67%</u>	<u>22%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>1,067,492</u></u>	<u><u>1,330,232</u></u>	<u><u>894,441</u></u>	<u><u>-16%</u></u>	<u><u>67%</u></u>	<u><u>608,701</u></u>	<u><u>-54%</u></u>	<u><u>-32%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

01020 County Attorney
530310 Professional Services

Labor Attorney	1		27,297	27,297	27,297	27,297	27,297
Notes: Akerman Senterfitt							
Professional Legal Services	1		10,000	10,000	10,000	10,000	10,000
Notes: Outside counsel, this is not Fire Fund related expenditures those are paid by Public Safety.							
Professional Legal Services State Attorney's Office	1		10,000	10,000	10,000	10,000	10,000
Notes: SAO Case dispositions. Ordinances.							
530310 Professional Services			47,297	47,297	47,297	47,297	47,297
01020 County Attorney			47,297	47,297	47,297	47,297	47,297
00100 General Fund			47,297	47,297	47,297	47,297	47,297
530310 Professional Services			47,297	47,297	47,297	47,297	47,297

530330 Court Reporter Services

00100 General Fund

01020 County Attorney
530330 Court Reporter Services

Court Reporter Services	1		2,000	2,000	2,000	2,000	2,000
01020 County Attorney			2,000	2,000	2,000	2,000	2,000
00100 General Fund			2,000	2,000	2,000	2,000	2,000
530330 Court Reporter Services			2,000	2,000	2,000	2,000	2,000

530340 Contracted Services

00100 General Fund

01025 County Manager
530340 Contracted Services

Lobbyist Services - Federal	1		85,000	85,000	85,000	85,000	85,000
Lobbyist Services - State	1		60,000	60,000	60,000	60,000	60,000
530340 Contracted Services			145,000	145,000	145,000	145,000	145,000
01025 County Manager			145,000	145,000	145,000	145,000	145,000

01036 Purchasing and Contracts

530340 Contracted Services

Maintenance and software support for Bar-Coding system	1		1,800	0	0	0	0
To provide limited moving services for surplus material	1		3,450	3,450	3,450	3,450	3,450

Notes: To provide limited moving services for surplus material. In addition to this Contracted Services line, NIGP has recommended Business improvement areas for Seminole County to embark upon for a fee. There are several very solid recommendations that is worthy for consideration to augment internal resources at a fee. Although no monies are allocated for these efforts, it is worthy to mention this in the Budget formulation process.

County owned surplus material needs to be moved from County Departments to the Auctioneer in Zellwood at least four times during the FY under Contract IFB-3112-05 with Graebel Van Lines. Depending of the amount of material to be moved, the cost can range between \$600.00 to \$1,700.00 (avg. \$1,150) per move.

530340 Contracted Services			5,250	3,450	3,450	3,450	3,450
01036 Purchasing and Contracts			5,250	3,450	3,450	3,450	3,450
00100 General Fund			150,250	148,450	148,450	148,450	148,450
530340 Contracted Services			150,250	148,450	148,450	148,450	148,450

530400 Travel And Per Diem

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

00100 General Fund

01010 Board of County Commissioners

530400 Travel And Per Diem

Local travel Carey	1		900	900	900	900	900
Local travel Dallari	1		900	900	900	900	900
Local travel Henley	1		900	900	900	900	900
Local travel McLean	1		900	900	900	900	900
Local travel Van Der Weide	1		900	900	900	900	900
Out-of-state Travel	1		5,000	5,000	5,000	5,000	5,000
530400 Travel And Per Diem			<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>

01010 Board of County Commissioners 9,500 9,500 9,500 9,500 9,500

01020 County Attorney

530400 Travel And Per Diem

Travel And Per Diem	1		5,232	5,232	5,232	5,232	5,232
01020 County Attorney			<u>5,232</u>	<u>5,232</u>	<u>5,232</u>	<u>5,232</u>	<u>5,232</u>

01025 County Manager

530400 Travel And Per Diem

For County Manager, Deputy & Assistant County Manager	1		1,500	1,500	1,500	1,500	1,500
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Notes: Travel needed for professional workshops and conferences to keep management abreast of new administrative regulations/legislation and technology.

FAC conference (1), FCCMA Conference (1), Annual Winter Institute, Tallahassee Trips/Legislative, Other Miscellaneous trips.

Out Of State - federal legislation and bond validation	1		1,680	1,680	1,680	1,680	1,680
530400 Travel And Per Diem			<u>3,180</u>	<u>3,180</u>	<u>3,180</u>	<u>3,180</u>	<u>3,180</u>

01025 County Manager 3,180 3,180 3,180 3,180 3,180

01036 Purchasing and Contracts

530400 Travel And Per Diem

Associated w/professional dev including hotel, local travel.	1		3,200	3,200	3,200	3,200	3,200
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Notes: Per diem expenses associated with professional development, certifications, training courses mandatory for certifications in procurement. Includes local travel to meetings, pre-proposal conferences and evaluations meetings.

To support travel and per diem expenses for training, seminars and conferences for the Procurement certification, recertification and learning opportunities in the Procurement profession. Mandatory courses are required by employee's position descriptions, admin code and by State Statues for certification and recertification. POV mileage reimbursement for procurement job functions. This budget line requirement is reduced by \$500.00 in anticipation of scholarship money from NIGP and FAPPO membership. This request equates to an estimated expense of \$250.00 per person per year. Funding and promoting public procurement certification and educational programs are recommended in the recent NIGP study.

01036 Purchasing and Contracts 3,200 3,200 3,200 3,200 3,200

01090 Community Information

530400 Travel And Per Diem

Travel And Per Diem	1		1,000	1,000	1,000	1,000	1,000
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Notes: Travel cost limited to hotel and per diem for training and various association conferences and training courses within driving distance of the County.

01090 Community Information 1,000 1,000 1,000 1,000 1,000

00100 General Fund 22,112 22,112 22,112 22,112 22,112

530400 Travel And Per Diem 22,112 22,112 22,112 22,112 22,112

530420 Transportation

00100 General Fund

01020 County Attorney

530420 Transportation

Outside Postage Charges Paid Directly To Post Office Express	1		250	250	250	250	250
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530420 Transportation

00100 General Fund

01020 County Attorney			250	250	250	250	250
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01025 County Manager

530420 Transportation

Express Mail Services	1		150	150	150	150	150
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Notes: Legislative and other projects needing express mail.

01025 County Manager			150	150	150	150	150
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01036 Purchasing and Contracts

530420 Transportation

Express package and mail cost other than in-house services	1		648	648	648	648	648
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Notes: In certain situations, FedEx is needed to expedite procurement packages and contracts for signature. Estimate three packages per month or 36 packages per year at \$18.00 per package.

01036 Purchasing and Contracts			648	648	648	648	648
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00100 General Fund			1,048	1,048	1,048	1,048	1,048
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530420 Transportation			1,048	1,048	1,048	1,048	1,048
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530440 Rental And Leases

00100 General Fund

01090 Community Information

530440 Rental And Leases

Equipment Rentals For Sgvtv Productions	1		2,000	2,000	2,000	2,000	2,000
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Notes: Based on a variety of events coordinated and covered by CID this budget fluctuates annually. It is primarily used for the rental of lights, stands, backdrops, presentation production equipment such as teleprompters and mics. The rentals occur on an as needed basis for events such as the State of the County, 4-H, holiday events and parades.

01090 Community Information			2,000	2,000	2,000	2,000	2,000
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00100 General Fund			2,000	2,000	2,000	2,000	2,000
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530440 Rental And Leases			2,000	2,000	2,000	2,000	2,000
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530460 Repairs And Maintenance

00100 General Fund

01020 County Attorney

530460 Repairs And Maintenance

Office Equip Maintenance Agreement	1		1,000	1,000	1,000	1,000	1,000
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Notes: Fax machine maintenance agreement.

01020 County Attorney			1,000	1,000	1,000	1,000	1,000
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01090 Community Information

530460 Repairs And Maintenance

Repairs And Maintenance	1		10,000	10,000	10,000	10,000	10,000
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Notes: Maintenance and repair expenses for SGTv equipment no longer under warranty. Includes funds for stock repair items such as camera bulbs, circuit cards, power supplies, mic cords, monitors, etc. Includes computer maintenance for MAC Graphics computer that must be outsourced.

01090 Community Information			10,000	10,000	10,000	10,000	10,000
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00100 General Fund			11,000	11,000	11,000	11,000	11,000
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530460 Repairs And Maintenance			11,000	11,000	11,000	11,000	11,000
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530470 Printing And Binding

00100 General Fund

01010 Board of County Commissioners

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530470 Printing And Binding							
00100 General Fund							
01010 Board of County Commissioners							
530470 Printing And Binding							
Inside/outside Printing	1		125	125	125	125	125
Notes: Outside printing of raised business cards for Commissioners.							
01010 Board of County Commissioners			125	125	125	125	125
01020 County Attorney							
530470 Printing And Binding							
Outside Printing Through Commercial Sources	1		300	300	300	300	300
01020 County Attorney			300	300	300	300	300
01090 Community Information							
530470 Printing And Binding							
Printing And Binding	1		18,000	18,000	18,000	18,000	18,000
Notes: Outsourced printing and binding expenses for stationary, envelopes, business cards, County Manager's Annual Report and other large format public-facing publications. Also includes lamination services for larger projects.							
01090 Community Information			18,000	18,000	18,000	18,000	18,000
00100 General Fund			18,425	18,425	18,425	18,425	18,425
530470 Printing And Binding			18,425	18,425	18,425	18,425	18,425
530490 Other Charges/Obligations							
00100 General Fund							
01010 Board of County Commissioners							
530490 Other Charges/Obligations							
Legal Advertising	1		500	500	500	500	500
Notes: To cover the costs associated with legal advertising of public hearings, ordinances, referenda, etc. in newspapers of general circulation within the County as required by State Statute.							
Offset to salary increase	1		-75	0	0	0	0
530490 Other Charges/Obligations			425	500	500	500	500
01010 Board of County Commissioners			425	500	500	500	500
01020 County Attorney							
530490 Other Charges/Obligations							
Other Charges/obligations	1		2,000	2,000	2,000	2,000	2,000
01020 County Attorney			2,000	2,000	2,000	2,000	2,000
01025 County Manager							
530490 Other Charges/Obligations							
Operating Support For County Commissioners & County Manager	1		2,000	2,000	2,000	2,000	2,000
01025 County Manager			2,000	2,000	2,000	2,000	2,000
01036 Purchasing and Contracts							
530490 Other Charges/Obligations							
Legal Advertising	1		3,372	3,372	3,372	3,372	3,372
Notes: Legal advertisement cost for solicitations and notification of procurements. Standard weekly announcements of bid information.							
Advertisement of bid information is required. The County does a generic advertisement to save money that refers vendor to go to our website for procurement information. Cost is estimated at \$64.85 per week with the Orlando Sentinel.							
01036 Purchasing and Contracts			3,372	3,372	3,372	3,372	3,372
01090 Community Information							
530490 Other Charges/Obligations							
Public Notices, Entry Fees, & other charges and obligations	1		700	700	700	700	700
01090 Community Information			700	700	700	700	700

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530490 Other Charges/Obligations							
00100 General Fund			8,497	8,572	8,572	8,572	8,572
530490 Other Charges/Obligations			8,497	8,572	8,572	8,572	8,572
530510 Office Supplies							
00100 General Fund							
01010 Board of County Commissioners							
530510 Office Supplies							
Office Supplies For 10 positions	1		1,500	1,500	1,500	1,500	1,500
01010 Board of County Commissioners			1,500	1,500	1,500	1,500	1,500
01020 County Attorney							
530510 Office Supplies							
Office Supplies for 16 staff	1		9,000	9,000	9,000	9,000	9,000
Notes: Cartridges and toner for 5 printers and 2 fax machines.							
01020 County Attorney			9,000	9,000	9,000	9,000	9,000
01025 County Manager							
530510 Office Supplies							
Office Supplies	1		1,250	1,250	1,250	1,250	1,250
Notes: Materials/office supplies to adequately operate the County Manager's office.							
01025 County Manager			1,250	1,250	1,250	1,250	1,250
01036 Purchasing and Contracts							
530510 Office Supplies							
Divisional Office Supplies	1		1,920	1,920	1,920	1,920	1,920
Notes: General office supplies, pens, paper, labels, desk folders, batteries, drives ink for printers, paper pads, Average per employee \$160.00 X 13 = \$2,080.00							
Office Supplies for the Contract and Procurement function	1		3,900	3,900	3,900	3,900	3,900
Notes: Cost of office supplies that consist of folders (all types), padded envelopes (all sizes), labels, CDs and CD's envelopes, notebooks, drives ink for printers, batteries, P-touch labels, plastic folders, stickers, pens, clips, binders, paper pads and various other office supplies to support the administrative functions. Average of supplies used per month is estimated at an average of \$540.00 per month. This is a major reduction that reflect the continue efforts of a "paperless" process for procurement.							
530510 Office Supplies			5,820	5,820	5,820	5,820	5,820
01036 Purchasing and Contracts			5,820	5,820	5,820	5,820	5,820
01090 Community Information							
530510 Office Supplies							
Office Supplies	1		1,500	1,500	1,500	1,500	1,500
01090 Community Information			1,500	1,500	1,500	1,500	1,500
00100 General Fund			19,070	19,070	19,070	19,070	19,070
530510 Office Supplies			19,070	19,070	19,070	19,070	19,070
530520 Operating Supplies							
00100 General Fund							
01010 Board of County Commissioners							
530520 Operating Supplies							
Operating Supplies	1		500	500	500	500	500
Notes: Computer and printer supplies.							
01010 Board of County Commissioners			500	500	500	500	500
01020 County Attorney							
530520 Operating Supplies							
Operating Supplies	1		1,500	1,500	1,500	1,500	1,500
01020 County Attorney			1,500	1,500	1,500	1,500	1,500
01025 County Manager							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
00100 General Fund							
01025 County Manager							
530520 Operating Supplies							
Various Supplies	1		750	750	750	750	750
Notes: Computer related supplies for the County Manager, Deputy County Manager, and Assistant County Manager and staff. Copiers (1) black & white, 1 color printer toners, cartridges, fax machine drum.							
	01025 County Manager		750	750	750	750	750
01036 Purchasing and Contracts							
530520 Operating Supplies							
Operating supplies, labels, scanners and material to support the Bar-coding system	1		3,700	0	0	0	0
Vehicle registrations, operating cost, software and maintenance cost	1		8,250	8,250	8,250	8,250	8,250
Notes: Cost for County vehicle registrations, new vehicle (ATVs, trailers fire trucks and vessels, lost title, transfer tags and cost for upgrades on software both Adobe (\$1,420.68 last year), Voloviewer, Roxio and 1/2 ALL vendor registration. Estimate software as \$4,250.00 and registration cost at \$4,000.00							
	530520 Operating Supplies		11,950	8,250	8,250	8,250	8,250
	01036 Purchasing and Contracts		11,950	8,250	8,250	8,250	8,250
01090 Community Information							
530520 Operating Supplies							
Operating Supplies	1		19,300	19,300	19,300	19,300	19,300
Notes: The Department incurs usual operating costs for the purchase of batteries to operate equipment, specialized cleaning supplies, camera supplies, videotapes, DVDs and CDs, jewel cases for the aforementioned, hand tools for minor adjustments to equipment, fax machine and printer paper, cartridges, specialized software, specialized paper for graphics, foam core, banner supplies, event signage, etc.							
	01090 Community Information		19,300	19,300	19,300	19,300	19,300
	00100 General Fund		34,000	30,300	30,300	30,300	30,300
	530520 Operating Supplies		34,000	30,300	30,300	30,300	30,300
530540 Books, Dues Publications							
00100 General Fund							
01010 Board of County Commissioners							
530540 Books, Dues Publications							
Books, Dues and Publications	1		2,900	2,900	2,900	2,900	2,900
Notes: CALNO and Tri County dues. Publications - Orlando Sentinel, Orlando Business Journal and Misc. publications. Registrations - Florida Association of Counties (FAC Annual Conf.). Legislative Day Tallahassee and Miscellaneous.							
National Association of Counties	1		7,100	7,100	7,100	7,100	7,100
Notes: NACo approx \$7,100/year.							
	530540 Books, Dues Publications		10,000	10,000	10,000	10,000	10,000
	01010 Board of County Commissioners		10,000	10,000	10,000	10,000	10,000
01020 County Attorney							
530540 Books, Dues Publications							
Memberships	1		4,555	4,783	5,022	5,273	5,537
Notes: Necessary memberships & increases in order to maintain licenses to practice law and conduct appraisals.							
Memberships AEDP - 4 @ \$75 (MGM/NN/DS/AHS/BR) > \$ 300 IRWA - 1 @ \$220 (BR/NN) > \$ 220 FACA (RAM) > \$125 Notary Public Renewals - 4 @ est. \$100/each > \$400 FL Bar Renewals - 9 @ \$350 > \$3150 FL Planning & Zoning Assoc (KFT) > \$60 US District Court (Middle) 9 @ \$25 each > \$225 Central Florida Bankruptcy Law (AS) > \$75							
Registrations	1		8,200	8,610	9,041	9,493	9,968

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

01020 County Attorney

530540 Books, Dues Publications

Notes: Registrations
 Eminent Domain Conference - 2 @ \$600 > \$1200
 Continuing Education Requirements for Attorneys (est. \$700 each annually) > \$6000
 Miscellaneous Registrations > \$1000

Subscriptions & Books	1		45,065	50,473	57,034	63,878	72,182
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Notes: Westlaw on-line services expanded to accommodate attorney research needs. Increases @12.5% for Westlaw book subscriptions. Package plan (Westlaw Select) may result in 50% reduction on certain book subscriptions and partial reduction in use of Westlaw Select on-line. Increases in this account line are to accommodate subscription increases and unforeseen legal needs.

Subscriptions & Books
 4 FL Court Rules St Fed & Local > \$450
 FL Cases 2d Subscription > \$1,000
 FL Jurisprudence Complete > \$4,000
 Westlaw Select Online - (5% annual increase cap) > \$24,100
 Westlaw CLE Online > \$2,040
 Trawicks Practice & Procedures (1) > \$140
 PACER Subscription > \$300
 Florida Law Weekly (Internet Access) > \$120
 Florida Law Weekly Subscription Renewal > \$390
 Florida Legal Periodicals Renewal (FL Law Session Reporter) > \$225
 Guidebook to the Florida Legislature > \$20
 Just Compensation - annual subscription renewal > \$150
 Lexis Nexis - Clark on Surveying & Boundaries > \$120
 Lexis Nexis - Eminent Domain Prac & Procedures > \$340
 Municipal Code Corporation (annual internet fee) > \$300
 Municipal Code Corporation SCC codification (quarterly & 1 annual supplement) > \$7,800
 The Florida Legislature - 9 copies FL Statutes, 1 set Laws of Florida & 2 copies Definitions Index > \$2,850
 Subscription increases - \$720

530540 Books, Dues Publications			57,820	63,866	71,097	78,644	87,687
01020 County Attorney			57,820	63,866	71,097	78,644	87,687

01025 County Manager

530540 Books, Dues Publications

Florida Assoc. of Counties Membership Dues	1		48,227	50,156	52,162	54,248	56,418
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Notes: Florida Association of County (FAC) dues for Fiscal year. In accordance with the dues structure approved at the annual FAC Conference in June 2004, each County's dues will increase 4% each year. Actual invoices will be mailed the first of September and are due and payable on November 1st.

Memberships Cnty Manager, Deputy and Assistant Cnty Managers	1		2,950	2,950	2,950	2,950	2,950
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Notes: (2) ICMA for County Manager and Deputy County Manager.
 (3) FCCMA for County Manager, Deputy County Manager, and Assistant County Manager
 Miscellaneous
 Lobbyist (2)
 (3) FAC for County Manager, Deputy County Manager and Assistant County Manager.

Publications/subscriptions	1		500	500	500	500	500
Registrations	1		1,500	1,500	1,500	1,500	1,500

Notes: ICMA, FAC, FCCMA, Legislative Day, Other Seminars, and Staff LDR Dev/Prof Develop. Training

530540 Books, Dues Publications			53,177	55,106	57,112	59,198	61,368
01025 County Manager			53,177	55,106	57,112	59,198	61,368

01036 Purchasing and Contracts

530540 Books, Dues Publications

Procurement Certification- Mandated by State Statute	1		5,700	5,700	5,700	5,700	5,700
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

01036 Purchasing and Contracts

530540 Books, Dues Publications

Notes: Certification and Continuing Education for 8 employees as required by State Statute (Procurement Certification is required under negotiations for CCNA and required by the position descriptions for both procurement analyst and senior procurement analyst. Mandatory employee training and certification. Florida Association of Public Purchasing Officers FAPPO. County benefit includes discounted training rates, networking for best practices, access to specification library and technical research, discounts to seminars, classes and conferences. Access to professional services, accreditation assistance, contract law information, claims and protest decisions and assistance. Periodicals from these Associations allow staff to remain up to date with current legislation and procurement methods. Mandatory for Agency Accreditation. National Institute of Governmental Purchasing, Inc. (NIGP) and local chapter for cooperative purchasing and training. NIGP, NCMA, & ICM memberships included which allow staff to comply with this requirement at an overall reduced rate)

Procurement Certification- Required for position by HR job description	1		1,200	1,200	1,200	1,200	1,200
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Notes: Certification and Training for 3 employees as required for D1 professional and above as listed in job description

Procurement Certification Required to Maintain Accreditation	1		300	300	300	300	300
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Notes: Certification and Training to maintain NIGP Accreditation

530540 Books, Dues Publications			7,200	7,200	7,200	7,200	7,200
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01036 Purchasing and Contracts			7,200	7,200	7,200	7,200	7,200
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01090 Community Information

530540 Books, Dues Publications

Registration/books/publications/dues	1		5,000	5,000	5,000	5,000	5,000
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Notes: Expenses for various professional association memberships, periodical subscriptions, seminars/training, DishNetwork annual subscription, etc. which allow staff to keep current on the latest industry standards, practices and procedures in order to maintain the high level of service displayed by Community Information.

01090 Community Information			5,000	5,000	5,000	5,000	5,000
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00100 General Fund			133,197	141,172	150,409	160,042	171,255
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530540 Books, Dues Publications			133,197	141,172	150,409	160,042	171,255
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540101 Other Charges / Obligations - Internal

00100 General Fund

01010 Board of County Commissioners

540101 Other Charges / Obligations - Internal

Desktop 8 - (Lease Charge)	1		2,477	0	0	0	0
Desktop/Laptop - 12 (Desktop Spt & Maint)	1		11,795	0	0	0	0
Desktop/Laptop - 12 (MEA)	1		3,641	0	0	0	0
Desktop/Laptop - 12 (Network Connection)	1		31,442	0	0	0	0
Desktop/Laptop - 12 (Protecting County Information)	1		4,222	0	0	0	0
Fax - 1 (Telephone Service)	1		344	0	0	0	0
Laptop 4 - (Lease Charge)	1		2,612	0	0	0	0
Mailing Services	1		1,554	0	0	0	0
Nextel -1 (Cell Phone Service Charge)	1		792	0	0	0	0
Phone - 5 (Telephone Service)	1		1,719	0	0	0	0
Phones/Cellphone - 9 (Spt & Maint)	1		2,017	0	0	0	0
Printing Services	1		682	0	0	0	0
Sprint -1 (Cell Phone Service Charge)	1		912	0	0	0	0
Verizon -1 (Cell Phone Service Charge)	1		1,200	0	0	0	0
540101 Other Charges / Obligations - Internal			65,409	0	0	0	0

01010 Board of County Commissioners			65,409	0	0	0	0
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01020 County Attorney

540101 Other Charges / Obligations - Internal

Desktop 23 - (Lease Charge)	1		7,808	0	0	0	0
Desktop/Laptop - 23 (Desktop Spt & Maint)	1		22,607	0	0	0	0
Desktop/Laptop - 23 (MEA)	1		6,978	0	0	0	0
Desktop/Laptop - 23 (Network Connection)	1		60,265	0	0	0	0
Desktop/Laptop - 23 (Protecting County Information)	1		8,092	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
540101 Other Charges / Obligations - Internal							
00100 General Fund							
01020 County Attorney							
540101 Other Charges / Obligations - Internal							
Fax - 2 (Telephone Service)	1		688	0	0	0	0
Fleet Gas	1		86	0	0	0	0
Fleet Maintenance	1		403	0	0	0	0
Mailing Services	1		516	0	0	0	0
Phone - 7 (Telephone Service)	1		2,407	0	0	0	0
Phones/Cellphone - 9 (Spt & Maint)	1		2,017	0	0	0	0
Printer 5 - (Lease Charge)	1		6,451	0	0	0	0
Printing Services	1		4,775	0	0	0	0
Scanner 1 - (Lease Charge)	1		2,313	0	0	0	0
540101 Other Charges / Obligations - Internal			125,406	0	0	0	0
01020 County Attorney			125,406	0	0	0	0
01025 County Manager							
540101 Other Charges / Obligations - Internal							
Desktop 5 - (Lease Charge)	1		1,424	0	0	0	0
Desktop/Laptop - 8 (Desktop Spt & Maint)	1		7,863	0	0	0	0
Desktop/Laptop - 8 (MEA)	1		2,427	0	0	0	0
Desktop/Laptop - 8 (Network Connection)	1		20,961	0	0	0	0
Desktop/Laptop - 8 (Protecting County Information)	1		2,814	0	0	0	0
Fax - 1 (Telephone Service)	1		344	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,653	0	0	0	0
Mailing Services	1		1,466	0	0	0	0
Phone - 3 (Telephone Service)	1		1,032	0	0	0	0
Phones/Cellphone - 4 (Spt & Maint)	1		896	0	0	0	0
Printer 2 - (Lease Charge)	1		1,667	0	0	0	0
Printing Services	1		36,684	0	0	0	0
540101 Other Charges / Obligations - Internal			79,231	0	0	0	0
01025 County Manager			79,231	0	0	0	0
01036 Purchasing and Contracts							
540101 Other Charges / Obligations - Internal							
Desktop 15 - (Lease Charge)	1		4,055	0	0	0	0
Desktop/Laptop - 16 (Desktop Spt & Maint)	1		15,726	0	0	0	0
Desktop/Laptop - 16 (MEA)	1		4,854	0	0	0	0
Desktop/Laptop - 16 (Network Connection)	1		41,922	0	0	0	0
Desktop/Laptop - 16 (Protecting County Information)	1		5,629	0	0	0	0
Duplicator 1 - (Lease Charge)	1		1,079	0	0	0	0
Fax - 1 (Telephone Service)	1		344	0	0	0	0
Fleet Gas	1		318	0	0	0	0
Fleet Maintenance	1		433	0	0	0	0
Laptop 1 - (Lease Charge)	1		405	0	0	0	0
Mailing Services	1		4,243	0	0	0	0
Phone - 12 (Telephone Service)	1		4,126	0	0	0	0
Phones/Cellphone - 13 (Spt & Maint)	1		2,914	0	0	0	0
Printer 3 - (Lease Charge)	1		3,610	0	0	0	0
Printing Services	1		4,626	0	0	0	0
540101 Other Charges / Obligations - Internal			94,284	0	0	0	0
01036 Purchasing and Contracts			94,284	0	0	0	0
01090 Community Information							
540101 Other Charges / Obligations - Internal							
Desktop 7 - (Lease Charge)	1		6,846	0	0	0	0
Desktop/Laptop - 17 (Desktop Spt & Maint)	1		16,709	0	0	0	0
Desktop/Laptop - 17 (MEA)	1		5,157	0	0	0	0
Desktop/Laptop - 17 (Network Connection)	1		44,542	0	0	0	0
Desktop/Laptop - 17 (Protecting County Information)	1		5,981	0	0	0	0
Fax - 2 (Telephone Service)	1		688	0	0	0	0
Fleet Gas	1		1,516	0	0	0	0
Fleet Maintenance	1		1,719	0	0	0	0
Laptop 10 - (Lease Charge)	1		6,759	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
540101 Other Charges / Obligations - Internal							
00100 General Fund							
01090 Community Information							
540101 Other Charges / Obligations - Internal							
Mailing Services	1		25,044	0	0	0	0
Nextel -1 (Cell Phone Service Charge)	1		300	0	0	0	0
Phone - 10 (Telephone Service)	1		3,439	0	0	0	0
Phones/Cellphone - 19 (Spt & Maint)	1		4,258	0	0	0	0
Plotter 1 - (Lease Charge)	1		4,245	0	0	0	0
Printer 2 - (Lease Charge)	1		2,369	0	0	0	0
Printing Services	1		6,950	0	0	0	0
Projector 1 - (Lease Charge)	1		335	0	0	0	0
Scanner 1 - (Lease Charge)	1		1,356	0	0	0	0
Sprint -5 (Cell Phone Service Charge)	1		3,252	0	0	0	0
Sprint Aircard -1 (Cell Phone Service Charge)	1		450	0	0	0	0
540101 Other Charges / Obligations - Internal			<u>141,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
01090 Community Information			<u>141,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>506,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
540101 Other Charges / Obligations - Internal			<u>506,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Report Grand Total			<u><u>955,141</u></u>	<u><u>451,446</u></u>	<u><u>460,683</u></u>	<u><u>470,316</u></u>	<u><u>481,529</u></u>



Administrative Services

- Mail Services
- Administration and Support Services
- Property Management
- Risk Management
- Administrative Services Business Office
- Facilities Management - Administration & Regular Maintenance
- Construction Management
- Facilities Pro-Active Maintenance
- Facilities Regular Maintenance
- Fleet Management

Seminole County Government
2 Year Budget Comparison Report



Administrative Services

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	3,930,508	3,886,250	3,524,797	-10%	91%	3,474,408	-11%	-1%
Operating Expenditures	22,680,190	29,283,531	20,779,396	-8%	71%	25,996,220	-11%	25%
Internal Charges / Other	206,046	252,031	137,148	-33%	54%	640,784	154%	367%
Cost Allocations (contra expenditur	-7,780,952	-9,721,012	-6,553,576	-16%	67%	-10,467,732	8%	60%
Other Uses	-	643,320	-	-%	-%	-	-%	-%
Total Operating	19,035,792	24,344,120	17,887,765	-6%	73%	19,643,680	-19%	10%
Capital Outlay	5,942,220	39,740,163	25,737,934	333%	65%	12,173,536	-69%	-53%
Total Expenditures	24,978,012	64,084,283	43,625,699	75%	68%	31,817,216	-50%	-27%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	14,146,169	18,390,908	15,282,691	8%	83%	19,014,196	3%	24%
Facilities Maintenance Fund	347,300	1,502,545	378,994	9%	25%	1,114,902	-26%	194%
Transportation Trust Fund	431,170	512,750	421,443	-2%	82%	-	-%	-%
Hazardous Mitigation - Wind	10,769	-112	-	-%	-%	-	-%	-%
Court Facilities-Circuit	-	-	9	-%	-%	-	-%	-%
County Civil Mediation	-	209,294	-	-%	-%	209,294	-%	-%
Circuit Civil Mediation	5,045	248,989	9,994	98%	4%	218,992	-12%	2,091%
Family Mediation	-	215,034	-	-%	-%	215,034	-%	-%
Jail Project/2005	2,984,196	33,757,685	21,009,125	604%	62%	1,272,484	-96%	-94%
Courthouse Projects Fund	624,980	97,500	75,897	-88%	78%	2,528,978	2,494%	3,232%
Water And Sewer Operating	241,917	256,565	206,352	-15%	80%	-	-%	-%
Solid Waste Fund	128,073	148,980	125,163	-2%	84%	-	-%	-%
Self Insurance Fund	6,058,393	8,744,145	6,116,031	1%	70%	4,799,272	-45%	-22%
Workers' Compensation Fund	-	-	-	-%	-%	2,444,064	-%	-%
Total Funding	24,978,012	64,084,283	43,625,699	75%	68%	31,817,216	-50%	-27%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
N/A	-	-	9	-%	-%	-	-%	-%
Mail Services	235,833	231,801	186,400	-21%	80%	-503	-100%	-100%
Administration and Support Service	2,549,835	6,522,759	6,072,188	138%	93%	6,852,632	5%	13%
Property Management	801,160	918,295	761,187	-5%	83%	2,362,174	157%	210%
Risk Management	6,058,393	8,744,145	6,116,031	1%	70%	7,243,336	-17%	18%
Administrative Services Business O	317,967	348,102	296,387	-7%	85%	287,511	-17%	-3%
Facilities Management - Administra	9,530,853	10,026,839	7,771,537	-18%	78%	8,966,505	-11%	15%
Construction Management	3,752,735	35,234,435	21,303,221	468%	60%	5,122,810	-85%	-76%
Facilities Pro-Active Maintenance	219,555	796,500	170,789	-22%	21%	599,692	-25%	251%
Fleet Management	1,511,681	1,261,407	947,950	-37%	75%	383,059	-70%	-60%
Total Expenditures	24,978,012	64,084,283	43,625,699	75%	68%	31,817,216	-50%	-27%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	66.00	57.50	-8.50	54.00	-3.50	-12.00
Total Permanent FTE	66.00	57.50	-8.50	54.00	-3.50	-12.00
Temporary/Interns	1.00	-	-1.00	-	-	-1.00
Total Non-Permanent FTE	1.00	-	-1.00	-	-	-1.00
Total FTE	67.00	57.50	-9.50	54.00	-3.50	-13.00

Seminole County Government
2 Year Budget Comparison Report



Administrative Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	2,755,413	2,761,775	2,539,756	-8%	92%	2,476,288	-10%	-2%
510130 Other Personal Services	11,529	-	-	-%	-%	-	-%	-%
510140 Overtime	46,703	51,229	33,275	-29%	65%	45,000	-12%	35%
510150 Special Pay	3,834	7,464	5,868	53%	79%	5,868	-21%	-%
510210 Social Security Matching	206,153	218,736	190,100	-8%	87%	192,878	-12%	1%
510220 Retirement Contributions	275,656	283,827	264,840	-4%	93%	258,728	-9%	-2%
510230 Health And Life Insurance	415,421	458,540	395,501	-5%	86%	444,344	-3%	12%
510240 Workers Compensation	215,799	104,679	95,457	-56%	91%	51,302	-51%	-46%
Total Personal Services	<u>3,930,508</u>	<u>3,886,250</u>	<u>3,524,797</u>	<u>-10%</u>	<u>91%</u>	<u>3,474,408</u>	<u>-11%</u>	<u>-1%</u>
Operating Expenditures								
530310 Professional Services	178,935	145,755	46,904	-74%	32%	75,063	-49%	60%
530340 Contracted Services	2,005,857	2,482,891	1,978,331	-1%	80%	2,319,308	-7%	17%
530400 Travel And Per Diem	3,254	15,025	2,858	-12%	19%	5,425	-64%	90%
530410 Communications	-	2,295	-	-%	-%	-	-%	-%
530420 Transportation	462,785	566,840	409,547	-12%	72%	537,267	-5%	31%
530430 Utilities	3,173,925	3,818,000	3,254,421	3%	85%	3,812,066	-%	17%
530440 Rental And Leases	1,234,356	1,305,335	1,236,194	-%	95%	1,327,500	2%	7%
530450 Insurance - Only Risk Mgmt Use	2,622,798	3,641,462	2,057,375	-22%	56%	3,098,182	-15%	51%
530460 Repairs And Maintenance	6,389,761	7,163,225	5,987,262	-6%	84%	6,870,462	-4%	15%
530462 R&M HVAC	46,730	874,500	75,271	61%	9%	551,000	-37%	632%
530465 R&M Roof Maintenance	133,128	231,000	115,542	-13%	50%	386,740	67%	235%
530470 Printing And Binding	259	2,000	107	-59%	5%	500	-75%	367%
530490 Other Charges/Obligations	2,889,759	4,270,206	3,535,734	22%	83%	3,460,895	-19%	-2%
530499 Other Chgs/Ob-Contingency	-	-112	-	-%	-%	-	-%	-%
530510 Office Supplies	7,981	19,980	11,378	43%	57%	11,560	-42%	2%
530520 Operating Supplies	149,185	357,936	208,503	40%	58%	136,485	-62%	-35%
530521 Operating Supplies - Equipment	5,255	36,278	29,940	470%	83%	73,897	104%	147%
530540 Books, Dues Publications	23,827	250,115	17,494	-27%	7%	9,440	-96%	-46%
530560 Gas/Oil/Lube	3,352,395	4,100,800	1,812,535	-46%	44%	3,320,430	-19%	83%
Total Operating Expenditures	<u>22,680,190</u>	<u>29,283,531</u>	<u>20,779,396</u>	<u>-8%</u>	<u>71%</u>	<u>25,996,220</u>	<u>-11%</u>	<u>25%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	165,903	252,031	134,602	-19%	53%	640,784	154%	376%
540201 Insurance	-1,627	-	-	-%	-%	-	-%	-%
549001 Disaster Related Expenses	41,770	-	2,546	-94%	-%	-	-%	-%
Total Internal Charges / Other	<u>206,046</u>	<u>252,031</u>	<u>137,148</u>	<u>-33%</u>	<u>54%</u>	<u>640,784</u>	<u>154%</u>	<u>367%</u>
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-7,780,952	-9,721,012	-6,553,576	-16%	67%	-10,467,732	8%	60%
Total Cost Allocations (contra expenditure)	<u>-7,780,952</u>	<u>-9,721,012</u>	<u>-6,553,576</u>	<u>-16%</u>	<u>67%</u>	<u>-10,467,732</u>	<u>8%</u>	<u>60%</u>
Other Uses								
599998 Reserve-Contingencies	-	643,320	-	-%	-%	-	-%	-%
Total Other Uses	<u>-</u>	<u>643,320</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560610 Land	73,294	3,548,247	3,548,800	4,742%	100%	6,462,986	82%	82%
560642 Equipment >\$4999	135,745	46,745	22,548	-83%	48%	-	-%	-%
560650 Construction In Progress	5,733,181	36,145,171	22,166,586	287%	61%	5,710,550	-84%	-74%
Total Capital Outlay	<u>5,942,220</u>	<u>39,740,163</u>	<u>25,737,934</u>	<u>333%</u>	<u>65%</u>	<u>12,173,536</u>	<u>-69%</u>	<u>-53%</u>
Total Expenditures	<u><u>24,978,012</u></u>	<u><u>64,084,283</u></u>	<u><u>43,625,699</u></u>	<u><u>75%</u></u>	<u><u>68%</u></u>	<u><u>31,817,216</u></u>	<u><u>-50%</u></u>	<u><u>-27%</u></u>



Administrative Services

Mail Services

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	154,818	189,372	178,728	15%	94%	148,618	-22%	-17%
Operating Expenditures	489,136	608,000	436,913	-11%	72%	569,517	-6%	30%
Internal Charges / Other	843	1,269	443	-47%	35%	10,212	705%	2,205%
Cost Allocations (contra expendit	-408,964	-566,840	-429,684	5%	76%	-728,850	29%	70%
Total Operating	235,833	231,801	186,400	-21%	80%	-503	-100%	-100%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	235,833	231,801	186,400	-21%	80%	-503	-100%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	235,833	231,801	186,400	-21%	80%	-503	-100%	-100%
Total Funding	235,833	231,801	186,400	-21%	80%	-503	-100%	-100%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.00	3.50	0.50	3.00	-0.50	-
Total Permanent FTE	3.00	3.50	0.50	3.00	-0.50	-
Total FTE	3.00	3.50	0.50	3.00	-0.50	-



Administrative Services

Mail Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	113,070	134,343	131,007	16%	98%	106,663	-21%	-19%
510140 Overtime	-	275	-	-%	-%	-	-%	-%
510210 Social Security Matching	7,722	10,279	9,230	20%	90%	8,159	-21%	-12%
510220 Retirement Contributions	11,137	13,233	12,904	16%	98%	10,506	-21%	-19%
510230 Health And Life Insurance	21,919	30,584	24,929	14%	82%	23,003	-25%	-8%
510240 Workers Compensation	970	658	658	-32%	100%	287	-56%	-56%
Total Personal Services	<u>154,818</u>	<u>189,372</u>	<u>178,728</u>	<u>15%</u>	<u>94%</u>	<u>148,618</u>	<u>-22%</u>	<u>-17%</u>
Operating Expenditures								
530420 Transportation	464,037	566,840	409,547	-12%	72%	537,267	-5%	31%
530440 Rental And Leases	20,640	32,960	21,355	3%	65%	25,500	-23%	19%
530460 Repairs And Maintenance	4,348	4,500	2,072	-52%	46%	4,500	-%	117%
530520 Operating Supplies	111	3,700	3,939	3,449%	106%	2,250	-39%	-43%
Total Operating Expenditures	<u>489,136</u>	<u>608,000</u>	<u>436,913</u>	<u>-11%</u>	<u>72%</u>	<u>569,517</u>	<u>-6%</u>	<u>30%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	843	1,269	443	-47%	35%	10,212	705%	2,205%
Total Internal Charges / Other	<u>843</u>	<u>1,269</u>	<u>443</u>	<u>-47%</u>	<u>35%</u>	<u>10,212</u>	<u>705%</u>	<u>2,205%</u>
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-408,964	-566,840	-429,684	5%	76%	-728,850	29%	70%
ial Cost Allocations (contra expenditure)	-408,964	-566,840	-429,684	5%	76%	-728,850	29%	70%
Total Expenditures	<u><u>235,833</u></u>	<u><u>231,801</u></u>	<u><u>186,400</u></u>	<u><u>-21%</u></u>	<u><u>80%</u></u>	<u><u>-503</u></u>	<u><u>-100%</u></u>	<u><u>-100%</u></u>



Administrative Services

Administration and Support Services

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	363,019	308,671	314,171	-13%	102%	314,352	2%	-%
Operating Expenditures	2,175,415	2,678,015	2,228,060	2%	83%	148,820	-94%	-93%
Internal Charges / Other	11,401	13,205	7,307	-36%	55%	46,349	251%	534%
Total Operating	2,549,835	2,999,891	2,549,538	-%	85%	509,521	-83%	-80%
Capital Outlay	-	3,522,868	3,522,650	-%	100%	6,343,111	80%	80%
Total Expenditures	2,549,835	6,522,759	6,072,188	138%	93%	6,852,632	5%	13%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	2,549,835	6,522,759	6,072,188	138%	93%	6,852,632	5%	13%
Total Funding	2,549,835	6,522,759	6,072,188	138%	93%	6,852,632	5%	13%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	6.00	4.00	-2.00	4.00	-	-2.00
Total Permanent FTE	6.00	4.00	-2.00	4.00	-	-2.00
Total FTE	6.00	4.00	-2.00	4.00	-	-2.00

Seminole County Government
2 Year Budget Comparison Report



Administrative Services

Administration and Support Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	277,494	233,497	236,570	-15%	101%	234,978	1%	-1%
510150 Special Pay	1,056	1,056	1,056	-%	100%	1,056	-%	-%
510210 Social Security Matching	20,963	18,043	16,865	-20%	93%	17,975	-%	7%
510220 Retirement Contributions	27,173	23,199	23,302	-14%	100%	23,145	-%	-1%
510230 Health And Life Insurance	33,744	31,727	35,229	4%	111%	36,563	15%	4%
510240 Workers Compensation	2,589	1,149	1,149	-56%	100%	635	-45%	-45%
Total Personal Services	<u>363,019</u>	<u>308,671</u>	<u>314,171</u>	<u>-13%</u>	<u>102%</u>	<u>314,352</u>	<u>2%</u>	<u>-%</u>
Operating Expenditures								
530340 Contracted Services	1,360,762	1,727,868	1,367,802	1%	79%	146,000	-92%	-89%
530400 Travel And Per Diem	1,681	3,500	1,716	2%	49%	1,600	-54%	-7%
530420 Transportation	-1,252	-	-	-%	-%	-	-%	-%
530430 Utilities	123,579	137,000	129,400	5%	94%	-	-%	-%
530440 Rental And Leases	572,504	595,147	592,813	4%	100%	-	-%	-%
530460 Repairs And Maintenance	35,067	41,000	233	-99%	1%	-	-%	-%
530490 Other Charges/Obligations	-	-	1,127	-%	-%	-	-%	-%
530510 Office Supplies	1,091	4,000	2,519	131%	63%	350	-91%	-86%
530520 Operating Supplies	80,953	163,500	130,194	61%	80%	250	-100%	-100%
530540 Books, Dues Publications	1,030	6,000	2,256	119%	38%	620	-90%	-73%
Total Operating Expenditures	<u>2,175,415</u>	<u>2,678,015</u>	<u>2,228,060</u>	<u>2%</u>	<u>83%</u>	<u>148,820</u>	<u>-94%</u>	<u>-93%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	11,401	13,205	7,307	-36%	55%	46,349	251%	534%
Total Internal Charges / Other	<u>11,401</u>	<u>13,205</u>	<u>7,307</u>	<u>-36%</u>	<u>55%</u>	<u>46,349</u>	<u>251%</u>	<u>534%</u>
Capital Outlay								
560610 Land	-	3,514,868	3,514,868	-%	100%	6,343,111	80%	80%
560642 Equipment >\$4999	-	8,000	7,782	-%	97%	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>3,522,868</u>	<u>3,522,650</u>	<u>-%</u>	<u>100%</u>	<u>6,343,111</u>	<u>80%</u>	<u>80%</u>
Total Expenditures	<u><u>2,549,835</u></u>	<u><u>6,522,759</u></u>	<u><u>6,072,188</u></u>	<u><u>138%</u></u>	<u><u>93%</u></u>	<u><u>6,852,632</u></u>	<u><u>5%</u></u>	<u><u>13%</u></u>



Administrative Services

Property Management

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	778,672	918,295	761,187	-2%	83%	3,175,400	246%	317%
Internal Charges / Other	-	-	-	-%	-%	1,974	-%	-%
Cost Allocations (contra expendit	-	-	-	-%	-%	-815,200	-%	-%
Total Operating	778,672	918,295	761,187	-2%	83%	2,362,174	157%	210%
Capital Outlay	22,488	-	-	-%	-%	-	-%	-%
Total Expenditures	801,160	918,295	761,187	-5%	83%	2,362,174	157%	210%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	-	-	8,229	-%	-%	2,362,174	-%	28,605%
Transportation Trust Fund	431,170	512,750	421,443	-2%	82%	-	-%	-%
Water And Sewer Operating	241,917	256,565	206,352	-15%	80%	-	-%	-%
Solid Waste Fund	128,073	148,980	125,163	-2%	84%	-	-%	-%
Total Funding	801,160	918,295	761,187	-5%	83%	2,362,174	157%	210%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Administrative Services

Property Management

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530310 Professional Services	-	20,000	-	-%	-%	-	-%	-%
530340 Contracted Services	125,672	173,800	137,062	9%	79%	1,636,500	842%	1,094%
530400 Travel And Per Diem	-	-	-	-%	-%	1,000	-%	-%
530430 Utilities	-	-	-	-%	-%	139,000	-%	-%
530440 Rental And Leases	631,027	653,065	615,933	-2%	94%	1,281,000	96%	108%
530460 Repairs And Maintenance	21,973	71,430	8,192	-63%	11%	41,000	-43%	400%
530510 Office Supplies	-	-	-	-%	-%	550	-%	-%
530520 Operating Supplies	-	-	-	-%	-%	76,350	-%	-%
Total Operating Expenditures	778,672	918,295	761,187	-2%	83%	3,175,400	246%	317%
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	-	-	-%	-%	1,974	-%	-%
Total Internal Charges / Other	-	-	-	-%	-%	1,974	-%	-%
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-	-	-	-%	-%	-815,200	-%	-%
Capital Cost Allocations (contra expenditure)	-	-	-	-%	-%	-815,200	-%	-%
Capital Outlay								
560642 Equipment >\$4999	22,488	-	-	-%	-%	-	-%	-%
Total Capital Outlay	22,488	-	-	-%	-%	-	-%	-%
Total Expenditures	801,160	918,295	761,187	-5%	83%	2,362,174	157%	210%



Administrative Services

Risk Management

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	410,234	433,212	405,667	-1%	94%	368,586	-15%	-9%
Operating Expenditures	5,639,565	8,296,565	5,704,613	1%	69%	6,709,777	-19%	18%
Internal Charges / Other	8,594	14,368	5,751	-33%	40%	164,973	1,048%	2,769%
Total Operating	6,058,393	8,744,145	6,116,031	1%	70%	7,243,336	-17%	18%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	6,058,393	8,744,145	6,116,031	1%	70%	7,243,336	-17%	18%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Self Insurance Fund	6,058,393	8,744,145	6,116,031	1%	70%	4,799,272	-45%	-22%
Workers' Compensation Fund	-	-	-	-%	-%	2,444,064	-%	-%
Total Funding	6,058,393	8,744,145	6,116,031	1%	70%	7,243,336	-17%	18%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	6.00	6.00	-	5.00	-1.00	-1.00
Total Permanent FTE	6.00	6.00	-	5.00	-1.00	-1.00
Total FTE	6.00	6.00	-	5.00	-1.00	-1.00



Administrative Services

Risk Management

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	301,587	319,592	308,074	2%	96%	280,468	-12%	-9%
510140 Overtime	2,743	4,500	-	-%	-%	-	-%	-%
510150 Special Pay	-	1,596	-	-%	-%	-	-%	-%
510210 Social Security Matching	22,443	25,183	24,583	10%	98%	21,455	-15%	-13%
510220 Retirement Contributions	29,637	32,229	32,604	10%	101%	27,626	-14%	-15%
510230 Health And Life Insurance	35,597	40,890	40,406	14%	99%	36,156	-12%	-11%
510240 Workers Compensation	18,227	9,222	-	-%	-%	2,881	-69%	-%
Total Personal Services	<u>410,234</u>	<u>433,212</u>	<u>405,667</u>	<u>-1%</u>	<u>94%</u>	<u>368,586</u>	<u>-15%</u>	<u>-9%</u>
Operating Expenditures								
530310 Professional Services	545	15,000	3,240	494%	22%	10,000	-33%	209%
530340 Contracted Services	73,910	176,600	104,199	41%	59%	134,450	-24%	29%
530400 Travel And Per Diem	831	5,150	671	-19%	13%	1,075	-79%	60%
530450 Insurance - Only Risk Mgmt Use	2,622,798	3,641,462	2,057,375	-22%	56%	3,098,182	-15%	51%
530460 Repairs And Maintenance	44,844	152,000	-	-%	-%	2,000	-99%	-%
530490 Other Charges/Obligations	2,887,205	4,067,140	3,532,337	22%	87%	3,455,400	-15%	-2%
530510 Office Supplies	2,056	4,110	1,746	-15%	42%	950	-77%	-46%
530520 Operating Supplies	859	12,340	327	-62%	3%	2,450	-80%	649%
530540 Books, Dues Publications	6,517	222,763	4,718	-28%	2%	5,270	-98%	12%
Total Operating Expenditures	<u>5,639,565</u>	<u>8,296,565</u>	<u>5,704,613</u>	<u>1%</u>	<u>69%</u>	<u>6,709,777</u>	<u>-19%</u>	<u>18%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	10,221	14,368	5,751	-44%	40%	164,973	1,048%	2,769%
540201 Insurance	-1,627	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>8,594</u>	<u>14,368</u>	<u>5,751</u>	<u>-33%</u>	<u>40%</u>	<u>164,973</u>	<u>1,048%</u>	<u>2,769%</u>
Total Expenditures	<u><u>6,058,393</u></u>	<u><u>8,744,145</u></u>	<u><u>6,116,031</u></u>	<u><u>1%</u></u>	<u><u>70%</u></u>	<u><u>7,243,336</u></u>	<u><u>-17%</u></u>	<u><u>18%</u></u>



Administrative Services

Administrative Services Business Office

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	223,934	296,551	258,121	15%	87%	262,384	-12%	2%
Operating Expenditures	17,723	13,457	1,946	-89%	14%	4,628	-66%	138%
Internal Charges / Other	3,016	4,715	2,388	-21%	51%	20,499	335%	758%
Total Operating	244,673	314,723	262,455	7%	83%	287,511	-9%	10%
Capital Outlay	73,294	33,379	33,932	-54%	102%	-	-%	-%
Total Expenditures	317,967	348,102	296,387	-7%	85%	287,511	-17%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	317,967	348,102	296,387	-7%	85%	287,511	-17%	-3%
Total Funding	317,967	348,102	296,387	-7%	85%	287,511	-17%	-3%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.00	3.00	-	3.00	-	-
Total Permanent FTE	3.00	3.00	-	3.00	-	-
Total FTE	3.00	3.00	-	3.00	-	-



Administrative Services

Administrative Services Business Office

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	170,093	221,565	194,427	14%	88%	194,251	-12%	-%
510140 Overtime	105	1,000	34	-68%	3%	-	-%	-%
510150 Special Pay	1,950	3,756	3,756	93%	100%	3,756	-%	-%
510210 Social Security Matching	12,525	17,604	14,571	16%	83%	14,859	-16%	2%
510220 Retirement Contributions	18,271	25,838	22,773	25%	88%	22,307	-14%	-2%
510230 Health And Life Insurance	19,190	25,683	21,455	12%	84%	26,687	4%	24%
510240 Workers Compensation	1,800	1,105	1,105	-39%	100%	524	-53%	-53%
Total Personal Services	<u>223,934</u>	<u>296,551</u>	<u>258,121</u>	<u>15%</u>	<u>87%</u>	<u>262,384</u>	<u>-12%</u>	<u>2%</u>
Operating Expenditures								
530310 Professional Services	15,211	3,299	-	-%	-%	63	-98%	-%
530400 Travel And Per Diem	371	2,800	471	27%	17%	750	-73%	59%
530510 Office Supplies	1,070	2,500	1,250	17%	50%	3,815	53%	205%
530520 Operating Supplies	320	500	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	751	4,358	225	-70%	5%	-	-%	-%
Total Operating Expenditures	<u>17,723</u>	<u>13,457</u>	<u>1,946</u>	<u>-89%</u>	<u>14%</u>	<u>4,628</u>	<u>-66%</u>	<u>138%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	3,016	4,715	2,388	-21%	51%	20,499	335%	758%
Total Internal Charges / Other	<u>3,016</u>	<u>4,715</u>	<u>2,388</u>	<u>-21%</u>	<u>51%</u>	<u>20,499</u>	<u>335%</u>	<u>758%</u>
Capital Outlay								
560610 Land	73,294	33,379	33,932	-54%	102%	-	-%	-%
Total Capital Outlay	<u>73,294</u>	<u>33,379</u>	<u>33,932</u>	<u>-54%</u>	<u>102%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>317,967</u>	<u>348,102</u>	<u>296,387</u>	<u>-7%</u>	<u>85%</u>	<u>287,511</u>	<u>-17%</u>	<u>-3%</u>



Administrative Services

Facilities Management - Administration & Regular Maintenance

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	2,598,389	2,523,885	2,233,006	-14%	88%	2,092,285	-17%	-6%
Operating Expenditures	5,541,977	6,763,145	5,478,755	-1%	81%	6,342,648	-6%	16%
Internal Charges / Other	176,883	211,929	118,221	-33%	56%	364,344	72%	208%
Cost Allocations (contra expendit	-849,597	-1,069,806	-946,570	11%	88%	-1,015,902	-5%	7%
Total Operating	7,467,652	8,429,153	6,883,412	-8%	82%	7,783,375	-8%	13%
Capital Outlay	2,063,201	1,597,686	888,125	-57%	56%	1,183,130	-26%	33%
Total Expenditures	9,530,853	10,026,839	7,771,537	-18%	78%	8,966,505	-11%	15%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	9,530,853	10,026,839	7,771,537	-18%	78%	8,966,505	-11%	15%
Total Funding	9,530,853	10,026,839	7,771,537	-18%	78%	8,966,505	-11%	15%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	45.00	39.00	-6.00	35.00	-4.00	-10.00
Total Permanent FTE	45.00	39.00	-6.00	35.00	-4.00	-10.00
Temporary/Interns	1.00	-	-1.00	-	-	-1.00
Total Non-Permanent FTE	1.00	-	-1.00	-	-	-1.00
Total FTE	46.00	39.00	-7.00	35.00	-4.00	-11.00



Administrative Services

Facilities Management - Administration & Regular Maintenance

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,753,759	1,749,788	1,565,287	-11%	89%	1,445,292	-17%	-8%
510130 Other Personal Services	11,529	-	-	-%	-%	-	-%	-%
510140 Overtime	43,855	45,000	33,241	-24%	74%	45,000	-%	35%
510150 Special Pay	828	1,056	1,056	28%	100%	1,056	-%	-%
510210 Social Security Matching	132,077	139,676	116,909	-11%	84%	114,010	-18%	-2%
510220 Retirement Contributions	176,115	179,113	162,975	-7%	91%	154,002	-14%	-6%
510230 Health And Life Insurance	289,447	317,212	261,498	-10%	82%	288,751	-9%	10%
510240 Workers Compensation	190,779	92,040	92,040	-52%	100%	44,174	-52%	-52%
Total Personal Services	<u>2,598,389</u>	<u>2,523,885</u>	<u>2,233,006</u>	<u>-14%</u>	<u>88%</u>	<u>2,092,285</u>	<u>-17%</u>	<u>-6%</u>
Operating Expenditures								
530310 Professional Services	152,410	107,456	43,664	-71%	41%	65,000	-40%	49%
530340 Contracted Services	306,751	363,423	365,727	19%	101%	381,158	5%	4%
530400 Travel And Per Diem	371	1,000	-	-%	-%	1,000	-%	-%
530410 Communications	-	2,295	-	-%	-%	-	-%	-%
530430 Utilities	3,050,346	3,681,000	3,125,021	2%	85%	3,673,066	-%	18%
530440 Rental And Leases	10,185	11,700	6,093	-40%	52%	11,000	-6%	81%
530460 Repairs And Maintenance	1,953,390	2,205,495	1,854,174	-5%	84%	2,153,539	-2%	16%
530470 Printing And Binding	259	2,000	107	-59%	5%	500	-75%	367%
530490 Other Charges/Obligations	2,493	202,680	2,270	-9%	1%	5,095	-97%	124%
530510 Office Supplies	2,728	8,000	4,393	61%	55%	3,200	-60%	-27%
530520 Operating Supplies	50,578	148,615	56,233	11%	38%	47,660	-68%	-15%
530521 Operating Supplies - Equipment	-	15,481	12,446	-%	80%	-	-%	-%
530540 Books, Dues Publications	12,466	14,000	8,627	-31%	62%	1,430	-90%	-83%
Total Operating Expenditures	<u>5,541,977</u>	<u>6,763,145</u>	<u>5,478,755</u>	<u>-1%</u>	<u>81%</u>	<u>6,342,648</u>	<u>-6%</u>	<u>16%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	135,113	211,929	115,675	-14%	55%	364,344	72%	215%
549001 Disaster Related Expenses	41,770	-	2,546	-94%	-%	-	-%	-%
Total Internal Charges / Other	<u>176,883</u>	<u>211,929</u>	<u>118,221</u>	<u>-33%</u>	<u>56%</u>	<u>364,344</u>	<u>72%</u>	<u>208%</u>
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charge:	-849,597	-1,069,806	-946,570	11%	88%	-1,015,902	-5%	7%
ial Cost Allocations (contra expenditure)	-849,597	-1,069,806	-946,570	11%	88%	-1,015,902	-5%	7%
Capital Outlay								
560642 Equipment >\$4999	57,861	13,745	14,766	-74%	107%	-	-%	-%
560650 Construction In Progress	2,005,340	1,583,941	873,359	-56%	55%	1,183,130	-25%	35%
Total Capital Outlay	<u>2,063,201</u>	<u>1,597,686</u>	<u>888,125</u>	<u>-57%</u>	<u>56%</u>	<u>1,183,130</u>	<u>-26%</u>	<u>33%</u>
Total Expenditures	<u><u>9,530,853</u></u>	<u><u>10,026,839</u></u>	<u><u>7,771,537</u></u>	<u><u>-18%</u></u>	<u><u>78%</u></u>	<u><u>8,966,505</u></u>	<u><u>-11%</u></u>	<u><u>15%</u></u>



Administrative Services

Construction Management

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	-	-	-	-%	-%	152,233	-%	-%
Operating Expenditures	150,276	4,885	9,994	-93%	205%	320,442	6,460%	3,106%
Internal Charges / Other	-	-	-	-%	-%	2,840	-%	-%
Other Uses	-	643,320	-	-%	-%	-	-%	-%
Total Operating	150,276	648,205	9,994	-93%	2%	475,515	-27%	4,658%
Capital Outlay	3,602,459	34,586,230	21,293,227	491%	62%	4,647,295	-87%	-78%
Total Expenditures	3,752,735	35,234,435	21,303,221	468%	60%	5,122,810	-85%	-76%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	-	-	-	-%	-%	162,818	-%	-%
Facilities Maintenance Fund	127,745	706,045	208,205	63%	29%	515,210	-27%	147%
Hazardous Mitigation - Wind	10,769	-112	-	-%	-%	-	-%	-%
County Civil Mediation	-	209,294	-	-%	-%	209,294	-%	-%
Circuit Civil Mediation	5,045	248,989	9,994	98%	4%	218,992	-12%	2,091%
Family Mediation	-	215,034	-	-%	-%	215,034	-%	-%
Jail Project/2005	2,984,196	33,757,685	21,009,125	604%	62%	1,272,484	-96%	-94%
Courthouse Projects Fund	624,980	97,500	75,897	-88%	78%	2,528,978	2,494%	3,232%
Total Funding	3,752,735	35,234,435	21,303,221	468%	60%	5,122,810	-85%	-76%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
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



Administrative Services

Construction Management

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	-	-	-	-%	-%	110,199	-%	-%
510210 Social Security Matching	-	-	-	-%	-%	8,431	-%	-%
510220 Retirement Contributions	-	-	-	-%	-%	10,855	-%	-%
510230 Health And Life Insurance	-	-	-	-%	-%	20,229	-%	-%
510240 Workers Compensation	-	-	-	-%	-%	2,519	-%	-%
Total Personal Services	-	-	-	-%	-%	152,233	-%	-%
Operating Expenditures								
530310 Professional Services	10,769	-	-	-%	-%	-	-%	-%
530340 Contracted Services	134,462	-	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	-	-	-	-%	-%	275,000	-%	-%
530499 Other Chgs/Ob-Contingency	-	-112	-	-%	-%	-	-%	-%
530510 Office Supplies	-	-	-	-%	-%	1,325	-%	-%
530520 Operating Supplies	4,973	-	-	-%	-%	6,250	-%	-%
530521 Operating Supplies - Equipment	-	4,997	9,994	-%	200%	37,697	654%	277%
530540 Books, Dues Publications	72	-	-	-%	-%	170	-%	-%
Total Operating Expenditures	150,276	4,885	9,994	-93%	205%	320,442	6,460%	3,106%
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	-	-	-%	-%	2,840	-%	-%
Total Internal Charges / Other	-	-	-	-%	-%	2,840	-%	-%
Other Uses								
599998 Reserve-Contingencies	-	643,320	-	-%	-%	-	-%	-%
Total Other Uses	-	643,320	-	-%	-%	-	-%	-%
Capital Outlay								
560610 Land	-	-	-	-%	-%	119,875	-%	-%
560642 Equipment >\$4999	-	25,000	-	-%	-%	-	-%	-%
560650 Construction In Progress	3,602,459	34,561,230	21,293,227	491%	62%	4,527,420	-87%	-79%
Total Capital Outlay	3,602,459	34,586,230	21,293,227	491%	62%	4,647,295	-87%	-78%
Total Expenditures	3,752,735	35,234,435	21,303,221	468%	60%	5,122,810	-85%	-76%



Administrative Services

Facilities Pro-Active Maintenance

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	179,858	1,105,500	190,813	6%	17%	937,740	-15%	391%
Cost Allocations (contra expendit	-85,685	-309,000	-20,024	-77%	6%	-338,048	9%	1,588%
Total Operating	94,173	796,500	170,789	81%	21%	599,692	-25%	251%
Capital Outlay	125,382	-	-	-%	-%	-	-%	-%
Total Expenditures	219,555	796,500	170,789	-22%	21%	599,692	-25%	251%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Facilities Maintenance Fund	219,555	796,500	170,789	-22%	21%	599,692	-25%	251%
Total Funding	219,555	796,500	170,789	-22%	21%	599,692	-25%	251%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Administrative Services

Facilities Pro-Active Maintenance

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530462 R&M HVAC	46,730	874,500	75,271	61%	9%	551,000	-37%	632%
530465 R&M Roof Maintenance	133,128	231,000	115,542	-13%	50%	386,740	67%	235%
Total Operating Expenditures	179,858	1,105,500	190,813	6%	17%	937,740	-15%	391%
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charge:	-85,685	-309,000	-20,024	-77%	6%	-338,048	9%	1,588%
ial Cost Allocations (contra expenditure)	-85,685	-309,000	-20,024	-77%	6%	-338,048	9%	1,588%
Capital Outlay								
560650 Construction In Progress	125,382	-	-	-%	-%	-	-%	-%
Total Capital Outlay	125,382	-	-	-%	-%	-	-%	-%
Total Expenditures	219,555	796,500	170,789	-22%	21%	599,692	-25%	251%



Administrative Services

Fleet Management

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	180,114	134,559	135,104	-25%	100%	135,950	1%	1%
Operating Expenditures	7,707,568	8,895,669	5,967,106	-23%	67%	7,787,248	-12%	31%
Internal Charges / Other	5,309	6,545	3,038	-43%	46%	29,593	352%	874%
Cost Allocations (contra expendit	-6,436,706	-7,775,366	-5,157,298	-20%	66%	-7,569,732	-3%	47%
Total Operating	1,456,285	1,261,407	947,950	-35%	75%	383,059	-70%	-60%
Capital Outlay	55,396	-	-	-%	-%	-	-%	-%
Total Expenditures	1,511,681	1,261,407	947,950	-37%	75%	383,059	-70%	-60%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,511,681	1,261,407	947,950	-37%	75%	383,059	-70%	-60%
Total Funding	1,511,681	1,261,407	947,950	-37%	75%	383,059	-70%	-60%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.00	2.00	-1.00	2.00	-	-1.00
Total Permanent FTE	3.00	2.00	-1.00	2.00	-	-1.00
Total FTE	3.00	2.00	-1.00	2.00	-	-1.00



Administrative Services

Fleet Management

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	139,410	102,990	104,391	-25%	101%	104,437	1%	-%
510140 Overtime	-	454	-	-%	-%	-	-%	-%
510210 Social Security Matching	10,423	7,951	7,942	-24%	100%	7,989	-%	1%
510220 Retirement Contributions	13,323	10,215	10,282	-23%	101%	10,287	1%	-%
510230 Health And Life Insurance	15,524	12,444	11,984	-23%	96%	12,955	4%	8%
510240 Workers Compensation	1,434	505	505	-65%	100%	282	-44%	-44%
Total Personal Services	180,114	134,559	135,104	-25%	100%	135,950	1%	1%
Operating Expenditures								
530340 Contracted Services	4,300	41,200	3,541	-18%	9%	21,200	-49%	499%
530400 Travel And Per Diem	-	2,575	-	-%	-%	-	-%	-%
530440 Rental And Leases	-	12,463	-	-%	-%	10,000	-20%	-%
530460 Repairs And Maintenance	4,330,139	4,688,800	4,122,582	-5%	88%	4,394,423	-6%	7%
530490 Other Charges/Obligations	61	386	-	-%	-%	400	4%	-%
530510 Office Supplies	1,036	1,370	1,470	42%	107%	1,370	-%	-7%
530520 Operating Supplies	11,391	29,281	17,810	56%	61%	1,275	-96%	-93%
530521 Operating Supplies - Equipment	5,255	15,800	7,500	43%	47%	36,200	129%	383%
530540 Books, Dues Publications	2,991	2,994	1,668	-44%	56%	1,950	-35%	17%
530560 Gas/Oil/Lube	3,352,395	4,100,800	1,812,535	-46%	44%	3,320,430	-19%	83%
Total Operating Expenditures	7,707,568	8,895,669	5,967,106	-23%	67%	7,787,248	-12%	31%
Internal Charges / Other								
540101 Other Charges / Obligations - In	5,309	6,545	3,038	-43%	46%	29,593	352%	874%
Total Internal Charges / Other	5,309	6,545	3,038	-43%	46%	29,593	352%	874%
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-6,436,706	-7,775,366	-5,157,298	-20%	66%	-7,569,732	-3%	47%
Total Cost Allocations (contra expenditure)	-6,436,706	-7,775,366	-5,157,298	-20%	66%	-7,569,732	-3%	47%
Capital Outlay								
560642 Equipment >\$4999	55,396	-	-	-%	-%	-	-%	-%
Total Capital Outlay	55,396	-	-	-%	-%	-	-%	-%
Total Expenditures	1,511,681	1,261,407	947,950	-37%	75%	383,059	-70%	-60%



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

01055 Administrative Services Business Office

530310 Professional Services

PH2 Project Carryforward	1		63	0	0	0	0
01055 Administrative Services Business Office			63	0	0	0	0

01056 Facilities Management - Administration & Regular Maintenance

530310 Professional Services

Engineering Services for small HVAC, electrical and roofing projects.	1		34,000	34,000	34,000	34,000	34,000
Notes: Multiple Consultant Professional Services Master Agreement PS-0381-06/BLH - expires March 6, 2011							
Professional Services for asbestos/lead paint/testing/IAQ	1		10,000	10,000	10,000	10,000	10,000
Notes: Consulting Services for asbestos/lead paint/ testing/ IAQ for various County buildings - Agreement number RFP-0228-06/BLH.							
Surveying Services for County Facilities	1		8,000	8,000	8,000	8,000	8,000
Notes: Professional Services for topographic, boundary and utility surveys as needed. Multiple Consultant Professional Services Master Agreement PS-1501-06/JVP.							
Water testing for County Facilities	1		13,000	13,000	13,000	13,000	13,000
Notes: Water testing at Fire Station 42, Geneva Wilderness Area and Big Tree Park as mandated by Florida Department of Environmental Protection. Term Contract IFB-600598-09/TLR.							
530310 Professional Services			65,000	65,000	65,000	65,000	65,000
01056 Facilities Management - Administration & Regular Maintenance			65,000	65,000	65,000	65,000	65,000
00100 General Fund			65,063	65,000	65,000	65,000	65,000

50200 Workers' Compensation Fund

01054 Risk Management

530310 Professional Services

Safety-Exposure Testing	1		10,000	10,000	10,000	10,000	10,000
Notes: Employee exposure testing (TB tests @ \$300 and Hip/HIV/AIDs test @ \$1,000)							
01054 Risk Management			10,000	10,000	10,000	10,000	10,000
50200 Workers' Compensation Fund			10,000	10,000	10,000	10,000	10,000
530310 Professional Services			75,063	75,000	75,000	75,000	75,000

530340 Contracted Services

00100 General Fund

01052 Administration and Support Services

530340 Contracted Services

Records Retention, Hardcopy Storage	1		146,000	146,000	146,000	146,000	146,000
Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) provides for over 30,000 boxes stored off-site(plus services for retrieval, shipping, destruction, etc.)							
01052 Administration and Support Services			146,000	146,000	146,000	146,000	146,000

01053 Property Management

530340 Contracted Services

Custodial Services	1		661,000	661,000	661,000	661,000	661,000
Notes: Fixed Fee Contract (RFP-1091-06/BLH Expires 2012) Provides Custodial Services for Total of 69 locations. Janitorial services conducted three times a week except at libraries and parks which are cleaned every day they are open.							
Custodial Services - (Art V)	1		285,000	285,000	285,000	285,000	285,000
Custodial Services - Solid Waste Fund	1		23,000	23,000	23,000	23,000	23,000
Custodial Services- Water and Sewer Fund	1		23,500	23,500	23,500	23,500	23,500
Exterior Window Cleaning	1		13,000	13,000	13,000	13,000	13,000
Notes: Ext. Window: IFB-600519-08/TLR Expires 2009 w/ 2 1-yr renewal options possible. This contract provides window cleaning for 13 buildings ranging from monthly to semi-annual service.							
Exterior Window Cleaning - (Art V)	1		13,000	13,000	13,000	13,000	13,000
Exterior Window Cleaning - Solid Waste Fund	1		3,000	3,000	3,000	3,000	3,000
Maintenance for Non-Right of Way Properties	1		10,000	10,000	10,000	10,000	10,000
Notes: Maintenance activities include cleanups, debris removal, mowing and tree services, for County owned Non-ROW. October through April- once time a month, May through September twice a month in order to maintain.properties.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
00100 General Fund							
01053 Property Management							
530340 Contracted Services							
Maintenance for Right of Way Properties-Transportation Fund	1		30,000	30,000	30,000	30,000	30,000
Notes:	Maintenance activities include cleanups, debris removal, mowing and tree services, for County owned ROW properties October through April- once time a month, May through September twice a month in order to maintain.						
Moving Expenses	1		11,000	11,000	11,000	11,000	11,000
Notes:	Moving: IFB-3112-05-JVP Renewal option would expire June 2010. Provides for approximately 35 office moves.						
Security Guards	1		99,000	99,000	99,000	99,000	99,000
Notes:	Security: Gen'l Fund: CSB, 8 parks (added \$57k for Fire Training Center) RFP-4188-03/BJC Expires July 2010 \$656,595.52 NTE						
Security Guards - - Soild Waste Fund	1		77,000	77,000	77,000	77,000	77,000
Notes:	Solid Waste: Landfill. Costs based on current contracts.						
Security Guards - (Art V)	1		388,000	388,000	388,000	388,000	388,000
Notes:	Article V: CJC, CCH, JJC						
530340 Contracted Services			1,636,500	1,636,500	1,636,500	1,636,500	1,636,500
01053 Property Management			1,636,500	1,636,500	1,636,500	1,636,500	1,636,500
01056 Facilities Management - Administration & Regular Maintenance							
530340 Contracted Services							
Building Reports.com - Online Inspection Reports	1		2,400	2,400	2,400	2,400	2,400
Notes:	Online portal for inspection results, includes the following services; backflows, fire alarms, security systems, fire extinguishers, fire sprinklers and water testing. Allows easy access to review deficiencies and track inventory. This system is used in conjunction with the barcode system and is utilized by County Staff and Vendors.						
Fire Alarm Monitoring and Inspection - General	1		62,069	62,069	62,069	62,069	62,069
Notes:	Fire Alarm monitoring and inspection mandated by the National Fire Prevention Association (NFPA). Testing and inspection conducted quarterly and annually, the contract is for fifty-three (53) county locations, Osceola County Schools Contract SDOC-07-07-0400.						
Fire Alarm Monitoring and Inspection - Judicial	1		12,311	12,311	12,311	12,311	12,311
Notes:	Fire Alarm monitoring and inspection mandated by the National Fire Prevention Association (NFPA). Testing and inspection conducted quarterly and annually for three (3) judicial locations, Osceola County Schools Contract SDOC-07-07-0400.						
Fuel Tank Inspections	1		11,460	11,460	11,460	11,460	11,460
Notes:	Contracted Services for monthly mandated fuel storage tank inspections for fourteen (14) County Locations, contract number RFP-0996-06/BLH						
Landscape Services Contract - General	1		225,672	225,672	225,672	225,672	225,672
Notes:	Annual Contract for landscape maintenance for fifty-six (56) various county locations, contract number RFP-4253-05/RPS.						
Landscape Services Contract - Judicial	1		55,646	55,646	55,646	55,646	55,646
Notes:	Annual contract for landscape maintenance for three (3) Judicial Facilities, contract number RFP-4253-05/RPS.						
Security Alarm Monitoring	1		4,200	4,200	4,200	4,200	4,200
Notes:	Provide annual security alarm monitoring at the following locations: Central Branch Library, Cooperative Extension, County Services Building, Geneva Wilderness Area Workshop, MSBU Building, Red Bug Lake Park Office, SGTV Building, Sanlando Park Office, Supervisor of Elections and Wilson's Landing.						
TMA Work Order/Inventory System - Annual Support	1		7,400	7,400	7,400	7,400	7,400
Notes:	Annual cost for support of the Facilities Management Work Order and Inventory System, this support includes upgrades, new releases and technical support.						
530340 Contracted Services			381,158	381,158	381,158	381,158	381,158
01056 Facilities Management - Administration & Regular Maintenance			381,158	381,158	381,158	381,158	381,158
01060 Fleet Management							
530340 Contracted Services							
Contract services for Fleet Management (General)	1		15,000	15,000	15,000	15,000	15,000
Notes:	Services outside the SERCO scope, i.e. large fuel spill, facility damage, 2006 Fuel Island sump repair was \$13,288.						
E-Science Tank Inspections (Monthly)\$1,200.00	1		1,200	1,200	1,200	1,200	1,200
Notes:	Contract for Monthly Fuel Island Inspections. IFB-600320-08						
Flow master \$5,000.00	1		5,000	5,000	5,000	5,000	5,000
Notes:	Annual Tank Inspections						
530340 Contracted Services			21,200	21,200	21,200	21,200	21,200
01060 Fleet Management			21,200	21,200	21,200	21,200	21,200
00100 General Fund			2,184,858	2,184,858	2,184,858	2,184,858	2,184,858

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
50100 Self Insurance Fund							
01054 Risk Management							
530340 Contracted Services							
Actuarial And Consultant Services	1		3,375	3,375	3,375	3,375	3,375
Notes: Annual fee to set loss fund for property							
Appraisal Services	1		22,200	22,200	22,200	22,200	22,200
Notes: Annual update of County building values to ensure proper insurance limits							
CDL Testing	1		6,350	6,350	6,350	6,350	6,350
Notes: Required Monthly testing (10 drugs @ \$33 and 2 Alcohol @ \$20) and approximately 3 monthly post accident testing @ \$53. The county has 227 CDL licensed drivers.							
Indoor air quality testing	1		34,200	34,200	34,200	34,200	34,200
Notes: Variable depending on number of tests and size of location							
530340 Contracted Services			66,125	66,125	66,125	66,125	66,125
530340 Contracted Services							
Cafeteria Plan	1		11,700	11,700	11,700	11,700	11,700
Notes: Cost associated with administration of FSA - Cost \$890 per month and shortages							
Consultant Services	1		44,500	44,500	44,500	44,500	44,500
Notes: Insurance consultant for two (2) lines of insurance @ \$31,000 and GASB 45 actuarial @ \$13,500							
530340 Contracted Services			56,200	56,200	56,200	56,200	56,200
01054 Risk Management			122,325	122,325	122,325	122,325	122,325
50100 Self Insurance Fund			122,325	122,325	122,325	122,325	122,325
50200 Workers' Compensation Fund							
01054 Risk Management							
530340 Contracted Services							
Actuarial and Consultant Services	1		10,125	10,125	10,125	10,125	10,125
Notes: Annual fee to set loss fund for worker's compensation							
Light Duty Program	1		2,000	2,000	2,000	2,000	2,000
Notes: Provides for the review of three (3) job descriptions							
530340 Contracted Services			12,125	12,125	12,125	12,125	12,125
01054 Risk Management			12,125	12,125	12,125	12,125	12,125
50200 Workers' Compensation Fund			12,125	12,125	12,125	12,125	12,125
530340 Contracted Services			2,319,308	2,319,308	2,319,308	2,319,308	2,319,308
530400 Travel And Per Diem							
00100 General Fund							
01052 Administration and Support Services							
530400 Travel And Per Diem							
Records Management Travel	1		100	100	100	100	100
Notes: Travel to conferences, training, and workshops (Annual and mid-year FRMA conference)							
Travel	1		1,500	1,500	1,500	1,500	1,500
Notes: Attendance to in state and conferences for training, networking and learning opportunities in the areas of records, contract and property management, insurance, and safety. A large portion of this budget item is vicinity mileage to attend local meetings. Approximately \$1,000 of this item is for vicinity mileage.							
530400 Travel And Per Diem			1,600	1,600	1,600	1,600	1,600
01052 Administration and Support Services			1,600	1,600	1,600	1,600	1,600
01053 Property Management							
530400 Travel And Per Diem							
Travel	1		1,000	1,000	1,000	1,000	1,000
Notes: Vicinity mileage to county office for site Inspections, reviews and monitoring of contracts and leases.							
01053 Property Management			1,000	1,000	1,000	1,000	1,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

00100 General Fund

01055 Administrative Services Business Office

530400 Travel And Per Diem

Travel And Per Diem	1		750	750	750	750	750
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Notes: Local area mileage between County Buildings and local municipalities

01055 Administrative Services Business Office			750	750	750	750	750
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01056 Facilities Management - Administration & Regular Maintenance

530400 Travel And Per Diem

Travel And Per Diem	1		1,000	1,000	1,000	1,000	1,000
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Notes: In-state travel reimbursement for twenty seven (27) Facilities Management Employees (11 Certified Technicians and 16 General Office Staff). Travel reimbursement will be used for vicinity mileage, parking fees, tolls and per diem for meetings, seminars, training, continuing education classes and site coordination visits within the Central Florida area.

01056 Facilities Management - Administration & Regular Maintenance			1,000	1,000	1,000	1,000	1,000
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00100 General Fund			4,350	4,350	4,350	4,350	4,350
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50100 Self Insurance Fund

01054 Risk Management

530400 Travel And Per Diem

Travel	1		475	475	475	475	475
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Notes: Attendance to in state and out of state conferences for training, networking and learning opportunities in the areas of property, liability and safety. Vicinity mileage to attend local meetings.

530400 Travel And Per Diem

Travel	1		300	300	300	300	300
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Notes: Vicinity mileage to include meetings, conferences, seminars

01054 Risk Management			775	775	775	775	775
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50100 Self Insurance Fund			775	775	775	775	775
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50200 Workers' Compensation Fund

01054 Risk Management

530400 Travel And Per Diem

Travel	1		300	300	300	300	300
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Notes: Vicinity mileage

01054 Risk Management			300	300	300	300	300
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50200 Workers' Compensation Fund			300	300	300	300	300
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530400 Travel And Per Diem			5,425	5,425	5,425	5,425	5,425
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530420 Transportation

00100 General Fund

01050 Mail Services

530420 Transportation

Courier Service - Countywide	1		25,000	25,000	25,000	25,000	25,000
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Notes: UPS and FedEx

Postage and Freight - Countywide	1		340,000	340,000	340,000	340,000	340,000
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Water & Sewer billing postage	1		150,267	150,267	150,267	150,267	150,267
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Water & Sewer billing service charges	1		22,000	22,000	22,000	22,000	22,000
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Notes: TC Specialties

530420 Transportation			537,267	537,267	537,267	537,267	537,267
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01050 Mail Services			537,267	537,267	537,267	537,267	537,267
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00100 General Fund			537,267	537,267	537,267	537,267	537,267
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530420 Transportation			537,267	537,267	537,267	537,267	537,267
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530430 Utilities

00100 General Fund

01053 Property Management

530430 Utilities

Dumpster Refuse Services	1		104,000	104,000	104,000	104,000	104,000
Notes: Dumpster service outside of Sanford city limits and recycling: Gen'l IFB-600055-06/JVP Expires Sept. 2012. Within city limits: City of Sanford waste services Contract for dumpster and compactor pickup							
Dumpster Refuse Services - (Art V)	1		35,000	35,000	35,000	35,000	35,000
		530430 Utilities	139,000	139,000	139,000	139,000	139,000
		01053 Property Management	139,000	139,000	139,000	139,000	139,000

01056 Facilities Management - Administration & Regular Maintenance

530430 Utilities

Electrical, Water/sewer, & Gas Utilities	1		2,475,028	2,475,028	2,475,028	2,475,028	2,475,028
Electrical, Water/Sewer, & Gas Utilities - Judicial	1		1,192,038	1,192,038	1,192,038	1,192,038	1,192,038
Landfill Tipping Fees	1		6,000	6,000	6,000	6,000	6,000
		530430 Utilities	3,673,066	3,673,066	3,673,066	3,673,066	3,673,066
		01056 Facilities Management - Administration & Regular Maintenance	3,673,066	3,673,066	3,673,066	3,673,066	3,673,066
		00100 General Fund	3,812,066	3,812,066	3,812,066	3,812,066	3,812,066
		530430 Utilities	3,812,066	3,812,066	3,812,066	3,812,066	3,812,066

530440 Rental And Leases

00100 General Fund

01050 Mail Services

530440 Rental And Leases

Mail Metering and Delivery Verification Equipment	1		25,500	25,500	25,500	25,500	25,500
		01050 Mail Services	25,500	25,500	25,500	25,500	25,500

01053 Property Management

530440 Rental And Leases

Leased Office Space-Casselberry Health Dept	1		143,000	143,000	143,000	143,000	143,000
Notes: Expires Feb. 2010 w/3 1-yr renewal options possible							
Leased Office Space-Oak Grove (Tax/Clerk)	1		106,000	106,000	106,000	106,000	106,000
Notes: Expires Nov. 2009 w/2 1-yr renewal options possible							
Leased Office Space-Reflections Community Services	1		84,000	84,000	84,000	84,000	84,000
Notes: Expires August 2012 (Gen'l fund: 53%)							
Leased Office Space-Sanford Orlando Airport	1		152,000	152,000	152,000	152,000	152,000
Notes: Expires March 31, 2014							
Leased Office Space-Unidentified/Emergency Needs	1		25,000	25,000	25,000	25,000	25,000
Leased Office Space-Wilshire Plaza Probation	1		39,000	39,000	39,000	39,000	39,000
Notes: Expires 2012 w/ 3 1-yr renewal options possible							
Leased Office Space-Wilshire Plaza Tax/Clerk	1		92,000	92,000	92,000	92,000	92,000
Notes: Expires Sept. 2009 w/1 2-yr renewal option possible							
Solid Waste Leased Office Space-Reflections	1		46,000	46,000	46,000	46,000	46,000
Notes: Solid Waste 25% portion							
Trans Fund Leased Office Space-Reflections	1		412,000	412,000	412,000	412,000	412,000
Notes: (\$41,850 Co. Attorney space)							
W&S Leased Office Space-Reflections Front/Tower	1		138,000	138,000	138,000	138,000	138,000
Notes: Expires April 2010 w/ renewal options possible through 2012 Reflections Water and Sewer 75% portion							
W&S Leased Office Space-Reflections Project Management (CH2MHill)	1		44,000	44,000	44,000	44,000	44,000
Notes: Expires April 2011							
		530440 Rental And Leases	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000
		01053 Property Management	1,281,000	1,281,000	1,281,000	1,281,000	1,281,000

01056 Facilities Management - Administration & Regular Maintenance

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530440 Rental And Leases

00100 General Fund

01056 Facilities Management - Administration & Regular Maintenance

530440 Rental And Leases

Rental of Specialized Equipment	1		11,000	11,000	11,000	11,000	11,000
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Notes: Renting of small and heavy equipment for building repair and maintenance of County Facilities. Types of equipment rentals include: scissor lift, high reach, ditch witch, trenchers, snorkel lift and temporary fencing. Facilities Management has deemed a piece of equipment used less than seventy percent of the year more economical to rent than to buy. Renting of specialized equipment also allows Facilities to utilize the most up to date technology.

01056 Facilities Management - Administration & Regular Maintenance			11,000	11,000	11,000	11,000	11,000
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01060 Fleet Management

530440 Rental And Leases

Rentals/lease Equipment	1		10,000	10,000	10,000	10,000	10,000
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Notes: Equipment for emergency, specialty projects and temporary replacement for out of service equipment under repair, i.e. Rescue Unit for Fire Dept.

01060 Fleet Management			10,000	10,000	10,000	10,000	10,000
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00100 General Fund			1,327,500	1,327,500	1,327,500	1,327,500	1,327,500
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530440 Rental And Leases			1,327,500	1,327,500	1,327,500	1,327,500	1,327,500
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530450 Insurance - Only Risk Mgmt Uses

50100 Self Insurance Fund

01054 Risk Management

530450 Insurance - Only Risk Mgmt Uses

Boiler & Machinery	1		22,277	22,277	22,277	22,277	22,277
E-Com	1		10,750	10,750	10,750	10,750	10,750
Flood Policies	1		6,690	6,690	6,690	6,690	6,690
Hartford Insurance (Fire and Sheriff's)	1		11,300	11,300	11,300	11,300	11,300
Package Policy	1		891,250	891,250	891,250	891,250	891,250
Primary & Excess Property	1		1,572,242	1,572,242	1,572,242	1,572,242	1,572,242
Special Audit	1		3,500	3,500	3,500	3,500	3,500
Tank Liability	1		10,125	10,125	10,125	10,125	10,125
Terrorism	1		65,107	65,107	65,107	65,107	65,107
Third Party (Handles Claims)	1		135,650	135,650	135,650	135,650	135,650

530450 Insurance - Only Risk Mgmt Uses			2,728,891	2,728,891	2,728,891	2,728,891	2,728,891
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01054 Risk Management			2,728,891	2,728,891	2,728,891	2,728,891	2,728,891
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50100 Self Insurance Fund			2,728,891	2,728,891	2,728,891	2,728,891	2,728,891
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50200 Workers' Compensation Fund

01054 Risk Management

530450 Insurance - Only Risk Mgmt Uses

Excess Work Comp	1		229,746	229,746	229,746	229,746	229,746
Workers Comp Assessment	1		139,545	139,545	139,545	139,545	139,545

530450 Insurance - Only Risk Mgmt Uses			369,291	369,291	369,291	369,291	369,291
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01054 Risk Management			369,291	369,291	369,291	369,291	369,291
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50200 Workers' Compensation Fund			369,291	369,291	369,291	369,291	369,291
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530450 Insurance - Only Risk Mgmt Uses			3,098,182	3,098,182	3,098,182	3,098,182	3,098,182
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530460 Repairs And Maintenance

00100 General Fund

01050 Mail Services

530460 Repairs And Maintenance

Small Equipment Repair	1		4,500	4,500	4,500	4,500	4,500
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Notes: Annual maintenance contract for two (2) inserter/folders

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
00100 General Fund							
01050 Mail Services							
01050 Mail Services			4,500	4,500	4,500	4,500	4,500
01053 Property Management							
530460 Repairs And Maintenance							
Courthouse Security Equipment - (Art V)	1		41,000	41,000	41,000	41,000	41,000
Notes: Fixed Fee Agreement for the repair and maintenance of the courthouse magnetometers and x-ray machines and Health Dept registration or x-ray machines.							
01053 Property Management			41,000	41,000	41,000	41,000	41,000
01056 Facilities Management - Administration & Regular Maintenance							
530460 Repairs And Maintenance							
Access Control, Electronic Gates, Surveillance Camera	1		114,690	114,690	114,690	114,690	114,690
Maintenance & Repair and Security Alarm Repair							
Notes: RFP-4214-05/TLR - Security, Repairs, Maintenance and Upgrade Agreement covers expenses related to the repair and maintenance of access control systems (25) and automatic gates (5) at various county locations. This agreement also covers the repair and maintenance of surveillance camera systems at the following locations: Criminal Justice Center (146), Civil Courthouse (8), Juvenile Justice Center (8), Juvenile Assessment Center (10), Law Library (3), Public Safety Building (31), and SC Museum (16) for a total of 222 cameras.							
Asbestos/Lead Abatement	1		24,900	24,900	24,900	24,900	24,900
Notes: Containment and removal of asbestos/lead from county buildings that are encountered while performing renovations or repairs or through IAQ issues. (This total does not include surveys, tests, monitoring or reporting).							
Automatic, Interior and Exterior Doors	1		17,600	17,600	17,600	17,600	17,600
Notes: Services for repair, maintenance and replacement of automatic/slide/ADA door systems and interior and exterior doors at various county facilities. Term Contract IFB-600530-08/TLR is currently in the rebid process.							
Backflow Testing/Recertification/Repair	1		23,465	23,465	23,465	23,465	23,465
Notes: Contract services for the testing, recertification and repair of back flows at various County locations as required by the Florida Administrative Code.							
Building Maintenance - Electrical	1		109,987	109,987	109,987	109,987	109,987
Notes: General electrical repairs and replacement of fields lamps, ballasts, lenses, fixtures, switches, outlets, breakers and panels.							
Building Maintenance - General	1		158,959	158,959	158,959	158,959	158,959
Notes: General maintenance and repairs which includes the following areas; flooring, masonry, stucco, interior and exterior for various county facilities. The budgeted amount also includes all associated stock supplies including; nails, adhesive, hinges, screws and other hardware.							
Building Maintenance - Plumbing	1		75,530	75,530	75,530	75,530	75,530
Notes: Repairs and maintenance to plumbing systems at various county facilities, this includes all associated materials and outside services for piping systems and fixtures.							
Contract for Computer Systems to maintain UPS	1		52,285	0	0	0	0
Notes: Moved from IT to Administrative Services per Rob Beach and Frank Raymond. Email request (6/10/09):							
Rob has requested that you move the \$\$s in items # 1 and 2 from the FY09/10 IT Services Budget to Admin Svcs FY09/10 budget.							
1. 140520.530460: \$80,478 was added to IT Services FY09/10 budget for Budget Consensus as an additional line item for (large) UPS battery replacements schedule							
2. 140520.530460: \$52,285 was added to IT Services FY09/10 budget for Budget Consensus (was omitted from original budget requests) 2nd of 3-year Service Agreement with Computer Power Systems for parts/labor to maintain Uninterrupted Power Systems (UPS) in operational condition.							
Please have these moves reflected in the August BCC FY09/10 Budget Worksession presentation.							
Elevator Repair/Maintenance/Inspection Contract	1		33,944	33,944	33,944	33,944	33,944
Notes: Fixed contract amount for the monthly repair and maintenance of thirteen (13) elevators at seven (7) various county facilities in the amount of \$21,744.00 with \$8,000.00 budgeted for any associated repairs, term contract IFB-600009-06/GMG. Additionally, \$4,200.00 budgeted for the addition of the Correctional Facility expansion (expected completion date of March 2010).							
Elevator Repair/Maintenance/Inspection Contract - Judicial	1		46,281	46,281	46,281	46,281	46,281
Notes: Fixed sole source agreement for elevator inspection, maintenance and repair services for ten (10) elevators at the Criminal Justice Center in the amount of \$38,457.00. Term contract for elevator services for four (4) elevators at the Civil Courthouse in the amount of \$6,624.00 for inspections and maintenance with \$1,200 budgeted for anticipated repairs.							
Fencing Installation and Repairs	1		4,300	4,300	4,300	4,300	4,300
Notes: Repair and installation of fencing at various county facilities, agreement CC-1267-05/TLR.							
Fire Alarm Maintenance and Repair	1		28,600	28,600	28,600	28,600	28,600
Notes: Maintenance and repair of fire alarm systems for fifty-six (56) county locations. The budgeted amount is based upon historical expenditures, Osceola County Schools Contract SDOC-07-07-0400							
Fire Extinguisher Maintenance and Repair	1		56,986	56,986	56,986	56,986	56,986

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
00100 General Fund							
01056 Facilities Management - Administration & Regular Maintenance							
530460 Repairs And Maintenance							
Notes: Annual Contract for Fire Extinguisher Inspections, Testing and Repair for 157 building locations and 100 various County vehicles as mandated by the National Fire Protection Association (NFPA) - Term Contract IFB-600301/TLR.							
Fire Sprinkler Repair/Testing/Recertification	1		18,005	18,005	18,005	18,005	18,005
Notes: Fixed contract for fire sprinkler inspections, testing, calibration and certification of fire sprinkler equipment for twenty three (23) locations. Budget amount includes \$5,000.00 for anticipated repairs.							
Fire Sprinkler Repair/Testing/Recertification - Judicial	1		4,895	4,895	4,895	4,895	4,895
Notes: Fixed contract for fire sprinkler inspections, testing, calibration and certification of fire sprinkler equipment for three (3) locations. Budget amount includes \$2,000.00 for anticipated repairs.							
Fountain and Retention Pond Maintenance - Judicial	1		32,200	32,200	32,200	32,200	32,200
Notes: Contracted services for fountain pool maintenance at the Civil Courthouse and the Criminal Justice Center. Fixed annual amount for maintenance is \$25,440.00 with an additional \$3,500.00 for unanticipated repairs. Term contract IFB-3111-05/RPS expires on April 19, 2010, the budgeted amount allows for a rebid with an eight percent (8%) escalation. Budget amount also includes annual maintenance for the retention pond in front of the Criminal Justice Center.							
Fountain and Retention Pond Maintenance - Public Safety	1		945	945	945	945	945
Notes: Services for monthly retention pond maintenance at the Public Safety Building.							
Fuel Tank Maintenance/Repair	1		5,700	5,700	5,700	5,700	5,700
Notes: Maintenance and repair of fuel storage tanks for fourteen (14) County Locations. The budgeted amount is based upon historical expenditures, contract number RFP-0996-06/BLH							
Halon Testing and Inspection	1		8,080	8,080	8,080	8,080	8,080
Notes: Fixed annual testing and inspection for halon fire suppression systems.							
HVAC Contract Services - General	3	AS-04	549,375	549,375	549,375	549,375	549,375
Notes: Fixed annual amount for HVAC Services (repair and preventative maintenance) for various County locations, contract number RFP-600466-08/BJC.							
Reduced by \$210,540 due to HVAC Insource (total reduction of \$290K).							
HVAC Contract Services - Judicial	3	AS-04	207,339	207,339	207,339	207,339	207,339
Notes: Fixed annual amount for HVAC Services (repair and preventative maintenance) for Judicial locations, contract number RFP-600466-08/BJC.							
Reduced by \$79,460 as part of HVAC Insource (total reduction of \$290K).							
HVAC Repair and Replacement Parts	1		23,440	23,440	23,440	23,440	23,440
Notes: HVAC repair and replacement parts for small projects that can be completed by the Facilities Management HVAC Technician. The ability to perform these services in house is a substantial cost savings to the County.							
Irrigation System Inspection, Maintenance and Repair Contract	1		34,340	34,340	34,340	34,340	34,340
Notes: Annual Contract for irrigation maintenance, inspection and repair of thirty seven (37) county locations with a fixed annual maintenance cost of \$23,340.00, additionally 11,000.00 has been budgeted for repairs that arise, contract number IFB 3132-06/GMG.							
Irrigation System Inspection, Maintenance and Repair Contract - Judicial	1		4,820	4,820	4,820	4,820	4,820
Notes: Annual Contract for irrigation maintenance, inspection and repair of three (3) Judicial locations with a fixed annual maintenance cost of \$2,820.00, additionally 2,000.00 has been budgeted for repairs that arise, contract number IFB 3132-06/GMG.							
Lamp and Ballast Replacement (Musco Lighting)	1		24,480	24,480	24,480	24,480	24,480
Notes: Replacement of lamps and ballasts of field lights at the Softball Complex, Sanlando Park, Lake Sylvan Park, Soldier's Creek and Red Bug Lake Park. This is a proprietary source service for labor and materials. Inoperable lights are a safety concern and adversely effect scheduling of events.							
Landscaping Materials/Supplies	1		22,645	22,645	22,645	22,645	22,645
Notes: Removal, installation and replacement of landscaping materials (plants, shrubs, mulch, pesticide and sod) at various county locations. The ability to perform these services in house is a cost savings to the county.							
Large UPS Battery Replacements	1		80,478	0	0	0	0
Notes: Moved from IT to Administrative Services per Rob Beach and Frank Raymond. Email request (6/10/09):							
Rob has requested that you move the \$\$s in items # 1 and 2 from the FY09/10 IT Services Budget to Admin Svcs FY09/10 budget.							
1. 140520.530460: \$80,478 was added to IT Services FY09/10 budget for Budget Consensus as an additional line item for (large) UPS battery replacements schedule							
2. 140520.530460: \$52,285 was added to IT Services FY09/10 budget for Budget Consensus (was omitted from original budget requests) 2nd of 3-year Service Agreement with Computer Power Systems for parts/labor to maintain Uninterrupted Power Systems (UPS) in operational condition.							
Please have these moves reflected in the August BCC FY09/10 Budget Worksession presentation.							
Lift Station Maintenance	1		19,480	19,480	19,480	19,480	19,480
Notes: Fixed annual agreement for quarterly lift station inspection and maintenance for twenty (20) various county locations in the amount of \$16,480.00. Additionally \$3,000.00 has been budgeted for unanticipated repairs, basic agreement M-2714-08/DRS.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
00100 General Fund							
01056 Facilities Management - Administration & Regular Maintenance							
530460 Repairs And Maintenance							
Lock Service Repair and Replacement	1		35,000	35,000	35,000	35,000	35,000
Notes: BOCC approved sole source agreement for repairs and replacement of the County's Schlage Primus Lock system.							
Lutron Lighting Annual Agreement - Judicial	1		5,203	5,203	5,203	5,203	5,203
Notes: Fixed sole source annual support & maintenance agreement for the computer controlled lighting system of the courtrooms and common areas at the Criminal Justice Center.							
Overhead Roll-Up Doors	1		52,000	52,000	52,000	52,000	52,000
Notes: Contracted services for repair, maintenance and replacement of overhead doors at various county facilities. IFB-3105-05/JVP - Term Contract for Overhead Door Maintenance services forty five (45) various county buildings.							
Painting Services - Exterior	1		101,500	101,500	101,500	101,500	101,500
Notes: Painting services required to maintain integrity of the exterior of county buildings. The budgeted amount will allow for the painting of approximately 130,000 square feet of exterior building surface. This amount is requested to maintain a ten (10) year schedule for the exterior painting of all county facilities. Additionally \$4,000.00 is being requested for interior painting associated with building repairs.							
Pest Control - General	1		43,556	43,556	43,556	43,556	43,556
Notes: Fixed annual agreement for pest control of various county facilities in the amount of \$38,056.00. Additionally 3,500.00 has been budgeted for rodent removal and \$2,000.00 for pest control of a large open area for Animal Services adoption events, term contract RFP-600326-08/TLR..							
Pest Control - Judicial	1		19,172	19,172	19,172	19,172	19,172
Notes: Fixed annual agreement for pest control of judicial facilities in the amount of \$17,172.00. Additionally 2,000.00 has been budgeted for rodent removal, term contract RFP-600326-08/TLR							
Repair and Maintenance Stock Items - Stock Light Bulbs and Ceiling Tiles	1		22,600	22,600	22,600	22,600	22,600
Notes: Stock items for scheduled and unanticipated replacement of ceiling tiles and light bulbs at various county facilities.							
Roof Repairs - Leak Repairs	1		62,300	62,300	62,300	62,300	62,300
Notes: Multiple consultant master agreement for roofing services, CC-2190-07/DRS. The budgeted amount will allow for emergency and unanticipated leak repairs throughout the various county facilities.							
Sign Machine Maintenance	1		2,640	2,640	2,640	2,640	2,640
Notes: Fixed annual sign machine maintenance and support agreement for the Hermes (Vanguard 9000) sign machine.							
Termite Protection/Inspection - General	1		22,141	22,141	22,141	22,141	22,141
Notes: Agreement to provide termite protection to various county facilities at approximately \$3.00 per linear foot.							
Termite Protection/Inspection - Judicial	1		3,678	3,678	3,678	3,678	3,678
Notes: Agreement to provide termite protection to judicial facilities at approximately \$3.00 per linear foot.							
530460 Repairs And Maintenance			2,153,539	2,020,776	2,020,776	2,020,776	2,020,776
01056 Facilities Management - Administration & Regular Maintenance			2,153,539	2,020,776	2,020,776	2,020,776	2,020,776
01060 Fleet Management							
530460 Repairs And Maintenance							
Contract Parts, Labor and Sublet for General Funds	1		3,999,923	3,999,923	3,999,923	3,999,923	3,999,923
Notes: Includes entire County, municipalities and other constitutional officer's vehicles and equipment requiring maintenance.							
Outside the contract scope	1		394,500	394,500	394,500	394,500	394,500
Notes: Repair of accidents, vandalism, misuse, internal modifications of equipment and abuse of county equipment							
530460 Repairs And Maintenance			4,394,423	4,394,423	4,394,423	4,394,423	4,394,423
01060 Fleet Management			4,394,423	4,394,423	4,394,423	4,394,423	4,394,423
00100 General Fund			6,593,462	6,460,699	6,460,699	6,460,699	6,460,699
00108 Facilities Maintenance Fund							
01057 Construction Management							
530460 Repairs And Maintenance							
PH2 Project Carryforward	1		275,000	0	0	0	0
01057 Construction Management			275,000	0	0	0	0
00108 Facilities Maintenance Fund			275,000	0	0	0	0
50100 Self Insurance Fund							
01054 Risk Management							
530460 Repairs And Maintenance							
Equipment Repair And Maintenance	1		2,000	2,000	2,000	2,000	2,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

50100 Self Insurance Fund

01054 Risk Management

530460 Repairs And Maintenance

Notes: Annual recertification of gas, light, and sound meters

01054 Risk Management			2,000	2,000	2,000	2,000	2,000
50100 Self Insurance Fund			2,000	2,000	2,000	2,000	2,000
530460 Repairs And Maintenance			6,870,462	6,462,699	6,462,699	6,462,699	6,462,699

530462 R&M HVAC

00108 Facilities Maintenance Fund

01058 Facilities Pro-Active Maintenance

530462 R&M HVAC

HVAC - Courts	1		115,710	115,710	115,710	115,710	115,710
HVAC - Fire	1		22,040	22,040	22,040	22,040	22,040
HVAC - Gen Gov't	1		297,540	297,540	297,540	297,540	297,540
HVAC - Leisure	1		11,020	11,020	11,020	11,020	11,020
HVAC - Libraries	1		60,610	60,610	60,610	60,610	60,610
HVAC - PW	1		5,510	5,510	5,510	5,510	5,510
HVAC - Solid Waste	1		11,020	11,020	11,020	11,020	11,020
HVAC - W&S	1		27,550	27,550	27,550	27,550	27,550
530462 R&M HVAC			551,000	551,000	551,000	551,000	551,000
01058 Facilities Pro-Active Maintenance			551,000	551,000	551,000	551,000	551,000
00108 Facilities Maintenance Fund			551,000	551,000	551,000	551,000	551,000
530462 R&M HVAC			551,000	551,000	551,000	551,000	551,000

530465 R&M Roof Maintenance

00108 Facilities Maintenance Fund

01058 Facilities Pro-Active Maintenance

530465 R&M Roof Maintenance

Roof Maintenance - Courts	1		67,150	67,150	67,150	67,150	67,150
Roof Maintenance - Fire	1		37,720	37,720	37,720	37,720	37,720
Roof Maintenance - Gen Gov't	1		119,292	119,292	119,292	119,292	119,292
Roof Maintenance - Leisure	1		33,181	33,181	33,181	33,181	33,181
Roof Maintenance - Libraries	1		49,287	49,287	49,287	49,287	49,287
Roof Maintenance - PW	1		17,746	17,746	17,746	17,746	17,746
Roof Maintenance - Solid Waste	1		25,818	25,818	25,818	25,818	25,818
Roof Maintenance - W&S	1		36,546	36,546	36,546	36,546	36,546
530465 R&M Roof Maintenance			386,740	386,740	386,740	386,740	386,740
01058 Facilities Pro-Active Maintenance			386,740	386,740	386,740	386,740	386,740
00108 Facilities Maintenance Fund			386,740	386,740	386,740	386,740	386,740
530465 R&M Roof Maintenance			386,740	386,740	386,740	386,740	386,740

530470 Printing And Binding

00100 General Fund

01056 Facilities Management - Administration & Regular Maintenance

530470 Printing And Binding

Outside Printing/duplication Services	1		500	500	500	500	500
Notes: External printing and binding services that are outside the capabilities of the County's internal Graphics, Duplication and Copy Services. These services include blueprints, special graphs and charts, enlarged site plans and specialized maps. These services are utilized for presentations and project management.							
01056 Facilities Management - Administration & Regular Maintenance			500	500	500	500	500

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530470 Printing And Binding

00100 General Fund

00100 General Fund			500	500	500	500	500
530470 Printing And Binding			500	500	500	500	500

530490 Other Charges/Obligations

00100 General Fund

01056 Facilities Management - Administration & Regular Maintenance

530490 Other Charges/Obligations

Annual Anchor System Inspection - Criminal Justice Center	1		850	850	850	850	850
Notes: Required by OSHA Federal Regulations							
Annual Drinking Water License Operating Fee (FDEP)	1		160	160	160	160	160
Notes: Geneva Wilderness Area							
Boiler Certificate of Compliance	1		300	300	300	300	300
Notes: Certificate of Compliance for five (5) boilers at various locations							
Elevator Certificate of Operation - Renewals	1		1,950	1,950	1,950	1,950	1,950
Notes: Renewals for twenty-seven (27) elevators at various locations.							
Elevator Third Party Inspections - Criminal Justice Center	1		1,635	1,635	1,635	1,635	1,635
Notes: Required by the Florida Department of Business Professional Regulation.							
Storage Fuel Tank Registrations	1		200	200	200	200	200
Notes: State registration for fuel tanks at various locations.							
530490 Other Charges/Obligations			5,095	5,095	5,095	5,095	5,095
01056 Facilities Management - Administration & Regular Maintenance			5,095	5,095	5,095	5,095	5,095

01060 Fleet Management

530490 Other Charges/Obligations

Annual Fuel Tank Registration	1		400	400	400	400	400
Notes: State registration for 4 fuel tanks at Five points and 2 at the landfill							
01060 Fleet Management			400	400	400	400	400
00100 General Fund			5,495	5,495	5,495	5,495	5,495

50100 Self Insurance Fund

01054 Risk Management

530490 Other Charges/Obligations

Loss Funds Payments	1		1,587,000	1,587,000	1,587,000	1,587,000	1,587,000
Notes: \$4,050,140-Fiscal sets							
530490 Other Charges/Obligations							
Cobra Administration	1		5,400	5,400	5,400	5,400	5,400
Notes: Cost associated with Cobra administration - fixed monthly fee per person							
01054 Risk Management			1,592,400	1,592,400	1,592,400	1,592,400	1,592,400
50100 Self Insurance Fund			1,592,400	1,592,400	1,592,400	1,592,400	1,592,400

50200 Workers' Compensation Fund

01054 Risk Management

530490 Other Charges/Obligations

Loss Fund Payments	1		1,863,000	1,863,000	1,863,000	1,863,000	1,863,000
Notes: \$4,050,140-Fiscal sets							
01054 Risk Management			1,863,000	1,863,000	1,863,000	1,863,000	1,863,000
50200 Workers' Compensation Fund			1,863,000	1,863,000	1,863,000	1,863,000	1,863,000
530490 Other Charges/Obligations			3,460,895	3,460,895	3,460,895	3,460,895	3,460,895

530510 Office Supplies

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
00100 General Fund							
01052 Administration and Support Services							
530510 Office Supplies							
General Office Supplies	1		350	350	350	350	350
01052 Administration and Support Services			350	350	350	350	350
01053 Property Management							
530510 Office Supplies							
General Office Supplies	1		350	350	350	350	350
Notes: General Office Supplies for 2 employees							
Printer cartridges for GIS	1		200	200	200	200	200
Notes: 530510 Office Supplies			550	550	550	550	550
01053 Property Management			550	550	550	550	550
01055 Administrative Services Business Office							
530510 Office Supplies							
Pens, Paper, Folders, And Other Misc. Office Supplies	1		525	525	525	525	525
Notes: General office supplies for three employees							
Toner Cartridges for Color Printer	1		3,290	3,290	3,290	3,290	3,290
Notes: This will allow for four (4) black and three (3) color toner replacements for one printer which services the entire Administrative Services Building							
530510 Office Supplies			3,815	3,815	3,815	3,815	3,815
01055 Administrative Services Business Office			3,815	3,815	3,815	3,815	3,815
01056 Facilities Management - Administration & Regular Maintenance							
530510 Office Supplies							
Office Supplies	1		3,200	3,200	3,200	3,200	3,200
Notes: Office supplies for forty (40) Facilities Management Employees, this includes general office supplies, CAD and plotter drawing materials and special ink cartridges.							
01056 Facilities Management - Administration & Regular Maintenance			3,200	3,200	3,200	3,200	3,200
01057 Construction Management							
530510 Office Supplies							
General office supplies	1		525	525	525	525	525
Notes: General office supplies, CAD and plotter drawing materials and special ink cartridges.							
Plotter Cartridges for Large Format Printing	1		800	800	800	800	800
530510 Office Supplies			1,325	1,325	1,325	1,325	1,325
01057 Construction Management			1,325	1,325	1,325	1,325	1,325
01060 Fleet Management							
530510 Office Supplies							
Office Depot	1		1,370	1,370	1,370	1,370	1,370
Notes: Office supplies for daily fleet operations							
01060 Fleet Management			1,370	1,370	1,370	1,370	1,370
00100 General Fund			10,610	10,610	10,610	10,610	10,610
50100 Self Insurance Fund							
01054 Risk Management							
530510 Office Supplies							
Office Supplies For Risk Mgt./safety	1		600	600	600	600	600
530510 Office Supplies							
Office Supplies For Benefits	1		175	175	175	175	175
Notes: General Supplies for 1 employee							
01054 Risk Management			775	775	775	775	775
50100 Self Insurance Fund			775	775	775	775	775

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
50200 Workers' Compensation Fund							
01054 Risk Management							
530510 Office Supplies							
Office Supplies	1		175	175	175	175	175
Notes: File folders, pencils, pens, etc.							
	01054 Risk Management		<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
	50200 Workers' Compensation Fund		<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>	<u>175</u>
	530510 Office Supplies		<u>11,560</u>	<u>11,560</u>	<u>11,560</u>	<u>11,560</u>	<u>11,560</u>
530520 Operating Supplies							
00100 General Fund							
01050 Mail Services							
530520 Operating Supplies							
Mail Center Supplies	1		2,250	2,250	2,250	2,250	2,250
Notes: Distilled water, EZ Seal, postage ink, countywide interoffice envelopes							
	01050 Mail Services		<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
01052 Administration and Support Services							
530520 Operating Supplies							
Office Furniture	1		250	250	250	250	250
Notes: Replacement of two (2) office chairs							
	01052 Administration and Support Services		<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
01053 Property Management							
530520 Operating Supplies							
Custodial Paper, Soap Dispensers	1		60,000	60,000	60,000	60,000	60,000
Notes: County-wide buildings							
Custodial Paper, Soap Dispensers - (Art - V)	1		16,000	16,000	16,000	16,000	16,000
Notes: CJC, Civil, and JJC Buildings							
Office Furniture	1		350	350	350	350	350
Notes: Replacement of several desk/office chairs							
	530520 Operating Supplies		<u>76,350</u>	<u>76,350</u>	<u>76,350</u>	<u>76,350</u>	<u>76,350</u>
	01053 Property Management		<u>76,350</u>	<u>76,350</u>	<u>76,350</u>	<u>76,350</u>	<u>76,350</u>
01056 Facilities Management - Administration & Regular Maintenance							
530520 Operating Supplies							
Barcode Labels for Building Reports	1		1,000	1,000	1,000	1,000	1,000
Notes: Weather resistant bar code labels used on operations equipment/systems for electronic field inspections and inventory control.							
Building Entrance Mats	1		3,000	3,000	3,000	3,000	3,000
Notes: Rental of entrance mats for Criminal Justice Center and Public Safety Building under contract BD-06-074 (St. Lucie County)							
Materials for Sign Shop Operation	1		2,000	2,000	2,000	2,000	2,000
Notes: Materials and supplies to fabricate various signs including: room name and member, exit, name plates and OSHA required building signs.							
Safety Equipment	1		7,250	7,250	7,250	7,250	7,250
Notes: Thirty two (32) employees (field staff) utilize the term contract for Safety Shoes (IFB-6000279-07) and fifteen (15) employees utilize the annual purchase order for safety glasses. Other miscellaneous safety equipment includes raingear, gloves and hardhats.							
Specialized Computer Software and Licenses	1		2,500	2,500	2,500	2,500	2,500
Notes: Specialized computer software and licenses include TMA Work Order and inventory system modules, construction and estimating software and CAD Licenses.							
Tools and Cleaning Supplies	1		21,255	21,255	21,255	21,255	21,255
Notes: Tools and cleaning supplies for twenty five (25) Facilities Management Technicians to perform repairs and maintenance on various County Buildings. Examples of these tools include; drills, hand tools, emergency leak diverters, various wrenches, ladders, humidity meters, water closet augers, power tools and chargers, tool bags, plungers, wire strippers, astringents and cleaning rags.							
Uniform	1		10,655	10,655	10,655	10,655	10,655
Notes: Uniform Rental for twenty five (25) Facilities Management Technicians under contract BD-06-074 (St. Lucie County)							
	530520 Operating Supplies		<u>47,660</u>	<u>47,660</u>	<u>47,660</u>	<u>47,660</u>	<u>47,660</u>

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
00100 General Fund							
01056 Facilities Management - Administration & Regular Maintenance			47,660	47,660	47,660	47,660	47,660
01057 Construction Management							
530520 Operating Supplies							
Safety Equipment	1		750	750	750	750	750
Notes: Safety shoes, safety glasses, and hardhats							
Specialized Computer Software and Licenses	1		5,500	5,500	5,500	5,500	5,500
Notes: Construction estimating software and CAD licenses.							
530520 Operating Supplies			6,250	6,250	6,250	6,250	6,250
01057 Construction Management			6,250	6,250	6,250	6,250	6,250
01060 Fleet Management							
530520 Operating Supplies							
Hunter Vehicle alignment upgrade	1		525	525	525	525	525
Notes: Annual upgrade modules							
International diagnostic upgrade	1		600	600	600	600	600
Notes: Annual upgrade modules							
Misc. Shop Supplies	1		150	150	150	150	150
Notes: Shoes/safety glasses etc.							
530520 Operating Supplies			1,275	1,275	1,275	1,275	1,275
01060 Fleet Management			1,275	1,275	1,275	1,275	1,275
00100 General Fund			134,035	134,035	134,035	134,035	134,035
50100 Self Insurance Fund							
01054 Risk Management							
530520 Operating Supplies							
Operating Supplies For Risk Mgt And Safety	1		1,000	1,000	1,000	1,000	1,000
Notes: Replacement of skid meter and training equipment							
530520 Operating Supplies							
Operating Supplies For Benefits	1		1,200	1,200	1,200	1,200	1,200
Notes: Open enrollment, Orientations							
01054 Risk Management			2,200	2,200	2,200	2,200	2,200
50100 Self Insurance Fund			2,200	2,200	2,200	2,200	2,200
50200 Workers' Compensation Fund							
01054 Risk Management							
530520 Operating Supplies							
Operating Supplies	1		250	250	250	250	250
Notes: Office equipment							
01054 Risk Management			250	250	250	250	250
50200 Workers' Compensation Fund			250	250	250	250	250
530520 Operating Supplies			136,485	136,485	136,485	136,485	136,485
530521 Operating Supplies - Equipment							
00100 General Fund							
01060 Fleet Management							
530521 Operating Supplies - Equipment							
Allison Transmission diagnostic upgrade	1		1,500	1,500	1,500	1,500	1,500
Notes: Annual upgrade modules							
Caterpillar diagnostic upgrade	1		1,500	1,500	1,500	1,500	1,500
Notes: Annual upgrade modules							
Detroit Diesel diagnostic upgrade	1		1,600	1,600	1,600	1,600	1,600

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530521 Operating Supplies - Equipment							
00100 General Fund							
01060 Fleet Management							
530521 Operating Supplies - Equipment							
Notes: Annual upgrade modules							
Electrical diagnostic Snap On VAC 45 replacement	1		3,900	3,900	3,900	3,900	3,900
Notes: Replacement of non-repairable Heavy Shop machine							
Generator diagnostic equipment	1		4,000	4,000	4,000	4,000	4,000
Notes: New diagnostic equipment needed for computer controlled systems.							
Misc. tool replacements as needed	1		15,000	15,000	15,000	15,000	15,000
Notes: Each shop has unforeseen seen tool replacement requirements during the year. Plus Fuel Island repairs to equipment.							
Snap - on diagnostic update	1		1,700	1,700	1,700	1,700	1,700
Notes: Diagnostic equipment upgrade module							
Syntech Fuelmaster Upgrade and Maintenance	1		7,000	7,000	7,000	7,000	7,000
Notes: License fees and software upgrade to the County Fuel Master System used to track county wide fuel usage and costs. Fee is necessary to continue using the system							
530521 Operating Supplies - Equipment			36,200	36,200	36,200	36,200	36,200
01060 Fleet Management			36,200	36,200	36,200	36,200	36,200
00100 General Fund			36,200	36,200	36,200	36,200	36,200
12902 Circuit Civil Mediation							
01057 Construction Management							
530521 Operating Supplies - Equipment							
PH2 Project Carryforward	1		20,003	0	0	0	0
01057 Construction Management			20,003	0	0	0	0
12902 Circuit Civil Mediation			20,003	0	0	0	0
32200 Courthouse Projects Fund							
01057 Construction Management							
530521 Operating Supplies - Equipment							
PH2 Project Carryforward	1		17,694	0	0	0	0
01057 Construction Management			17,694	0	0	0	0
32200 Courthouse Projects Fund			17,694	0	0	0	0
530521 Operating Supplies - Equipment			73,897	36,200	36,200	36,200	36,200
530540 Books, Dues Publications							
00100 General Fund							
01052 Administration and Support Services							
530540 Books, Dues Publications							
Records Management Publications and Manuals	1		320	320	320	320	320
Notes: Sunshine Manual for each department							
Records Management Training/Dues	1		300	300	300	300	300
Notes: FRMA state and local memberships and attendance to annual and mid-year FRMA conferences for two (2) employees							
530540 Books, Dues Publications			620	620	620	620	620
01052 Administration and Support Services			620	620	620	620	620
01055 Administrative Services Business Office							
530540 Books, Dues Publications							
Continuing Education	1		300	300	300	300	300
Notes: CEU for maintenance of General Contractors License							
Post Worksession Reduction	1		-300	0	0	0	0
530540 Books, Dues Publications			0	300	300	300	300
01055 Administrative Services Business Office			0	300	300	300	300

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

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530540 Books, Dues Publications							
00100 General Fund							
01056 Facilities Management - Administration & Regular Maintenance							
530540 Books, Dues Publications							
Continuing Education Courses	1		1,430	1,430	1,430	1,430	1,430
Notes: Continuing education to maintain General Contractors License (1), Plumbing and Electrical Licenses (4)							
01056 Facilities Management - Administration & Regular Maintenance			1,430	1,430	1,430	1,430	1,430
01057 Construction Management							
530540 Books, Dues Publications							
Continuing Education Courses	1		170	170	170	170	170
Notes: Continuing education to maintain various licenses including general contractor, & HVAC							
01057 Construction Management			170	170	170	170	170
01060 Fleet Management							
530540 Books, Dues Publications							
Florida Government Fleet Association Registration	1		100	100	100	100	100
Notes: FLAGFA registration for 1 individual. Meets twice annually in Daytona Beach							
Florida Government Fleet Association Dues	1		50	50	50	50	50
Notes: Membership							
Oil Pricing Information Systems	1		300	300	300	300	300
Notes: Membership weekly fuel pricing							
Service manuals & wiring diagrams	1		1,500	1,500	1,500	1,500	1,500
Notes: Manuals not previously purchased with equipment. Most important as equipment is aging and more complex repairs are needed.							
530540 Books, Dues Publications			1,950	1,950	1,950	1,950	1,950
01060 Fleet Management			1,950	1,950	1,950	1,950	1,950
00100 General Fund			4,170	4,470	4,470	4,470	4,470
50100 Self Insurance Fund							
01054 Risk Management							
530540 Books, Dues Publications							
Memberships For Risk And Safety	1		1,200	1,200	1,200	1,200	1,200
Notes: Prima \$500 and Florida Safety Council \$700 Memberships/meetings provide valuable information on the insurance and safety industry.							
Registrations For Risk & Safety	1		850	850	850	850	850
Notes: (1) Prima-@\$450, continuing education @ \$400 (required to maintain broker's license -County benefits by ensuring Risk Manager is current with market trends)							
Safety Training	1		1,000	1,000	1,000	1,000	1,000
Notes: New & replacement of training program material							
Subscriptions	1		570	570	570	570	570
Notes: OSHA Training News \$210; Trucking Safety Guidelines \$150; Transportation Safety Training News \$210							
530540 Books, Dues Publications			3,620	3,620	3,620	3,620	3,620
530540 Books, Dues Publications							
Registrations For Benefits	1		400	400	400	400	400
Notes: Annual COBRA training \$300, Health insurance conference							
Subscriptions For Benefits	1		750	750	750	750	750
Notes: Mandated Health Benefits-Cobra Guide \$400 and other insurance journals. Required for current job knowledge							
530540 Books, Dues Publications			1,150	1,150	1,150	1,150	1,150
01054 Risk Management			4,770	4,770	4,770	4,770	4,770
50100 Self Insurance Fund			4,770	4,770	4,770	4,770	4,770
50200 Workers' Compensation Fund							
01054 Risk Management							
530540 Books, Dues Publications							
WC conference	1		500	500	500	500	500

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

50200 Workers' Compensation Fund

01054 Risk Management

530540 Books, Dues Publications

Notes: Worker's Compensation Institute @ \$500 - Memberships/meetings provide valuable information on the Worker's Compensation industry.

01054 Risk Management			500	500	500	500	500
50200 Workers' Compensation Fund			500	500	500	500	500
530540 Books, Dues Publications			9,440	9,740	9,740	9,740	9,740

530560 Gas/Oil/Lube

00100 General Fund

01060 Fleet Management

530560 Gas/Oil/Lube

Diesel	1		2,305,308	2,305,308	2,305,308	2,305,308	2,305,308
Notes:			FY07/08 gallons used 982,375.7. (1/3 UL & 2/3 Diesel) Average UL \$3.10/Diesel 3.52				
Unleaded	1		1,015,122	1,015,122	1,015,122	1,015,122	1,015,122
Notes:			FY07/08 gallons used 982,375.7. (1/3 UL & 2/3 Diesel) Average UL \$3.10/Diesel 3.52				
530560 Gas/Oil/Lube			3,320,430	3,320,430	3,320,430	3,320,430	3,320,430
01060 Fleet Management			3,320,430	3,320,430	3,320,430	3,320,430	3,320,430
00100 General Fund			3,320,430	3,320,430	3,320,430	3,320,430	3,320,430
530560 Gas/Oil/Lube			3,320,430	3,320,430	3,320,430	3,320,430	3,320,430
Report Grand Total			25,996,220	25,550,997	25,550,997	25,550,997	25,550,997





Community Services

Director's Office
County Health Department
Adoption Support
Medical Examiner
Substance and Drug Abuse
Veterans Services
Low Income Assistance
Community Development Grants
Probation
Extension Service Administration
Family & Consumer Science
Horticulture Program
Youth Programs
Prosecution Alternatives For Youth (PAY)
DJJ Pre-disposition Detention Services
Teen Court

Seminole County Government
2 Year Budget Comparison Report



Community Services

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	4,433,780	5,537,681	4,154,273	-6%	75%	4,981,516	-10%	20%
Operating Expenditures	7,520,332	12,463,581	8,112,326	8%	65%	12,407,249	-%	53%
Internal Charges / Other	98,450	141,256	86,508	-12%	61%	691,583	390%	699%
Cost Allocations (contra expenditur	-	-	-	-%	-%	-6,147	-%	-%
Grants & Aids	11,438,152	20,893,203	7,874,667	-31%	38%	18,212,018	-13%	131%
Total Operating	23,490,714	39,035,721	20,227,774	-14%	52%	36,286,219	-7%	79%
Capital Outlay	709,403	1,023,684	237,207	-67%	23%	616,292	-40%	160%
Total Expenditures	24,200,117	40,059,405	20,464,981	-15%	51%	36,902,511	-8%	80%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	11,222,946	11,775,794	11,178,357	-%	95%	12,263,718	4%	10%
Community Development Block	2,651,042	4,876,597	1,716,934	-35%	35%	5,477,728	12%	219%
HOME Program Grant	1,773,422	3,023,062	1,567,633	-12%	52%	2,698,616	-11%	72%
Emergency Shelter Grants	106,251	106,525	106,525	-%	100%	106,258	-%	-%
Community Svc Block Grant	252,409	246,352	232,658	-8%	94%	231,805	-6%	-%
HHR - Hurricane Housing	531,094	48,371	23,008	-96%	48%	-	-%	-%
Community Services Grants	187,186	442,102	195,934	5%	44%	296,489	-33%	51%
Neighborhood Stabilization	-	7,019,514	1,372,287	-%	20%	6,326,715	-10%	361%
ARRA - Community Services	-	2,017,703	-	-%	-%	2,017,703	-%	-%
SHIP - Affordable Housing	3,245,311	-	-	-%	-%	-	-%	-%
SHIP - Affordable Housing	3,766,836	1,281,914	1,261,014	-67%	98%	-	-%	-%
SHIP - Affordable Housing	219,489	4,502,751	2,539,362	1,057%	56%	2,222,642	-51%	-12%
SHIP - Affordable Housing	-	3,764,113	1,213	-%	-%	4,492,449	19%	370,259%
SHIP - Affordable Housing	-	493,388	-	-%	-%	493,388	-%	-%
Alcohol/Drug Abuse Fund	67,004	118,012	71,032	6%	60%	70,000	-41%	-1%
Teen Court Fund	152,313	343,207	163,673	7%	48%	205,000	-40%	25%
4-H Counsel Coop Extension	24,814	-	34,208	38%	-%	-	-%	-%
Extension Service Programs	-	-	1,143	-%	-%	-	-%	-%
Total Funding	24,200,117	40,059,405	20,464,981	-15%	51%	36,902,511	-8%	80%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
N/A	24,814	-	35,351	42%	-%	-	-%	-%
Director's Office	192,521	202,713	161,777	-16%	80%	205,573	1%	27%
County Health Department	1,017,893	837,970	837,970	-18%	100%	983,039	17%	17%
Adoption Support	21,428	22,938	15,774	-26%	69%	22,938	-%	45%
Medical Examiner	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%
Substance and Drug Abuse	67,004	118,012	71,032	6%	60%	70,000	-41%	-1%
Veterans Services	177,496	172,535	149,565	-16%	87%	197,232	14%	32%
Low Income Assistance	4,502,555	7,610,042	5,756,651	28%	76%	6,957,701	-9%	21%
Community Development Grants	12,480,631	25,621,191	8,247,589	-34%	32%	22,176,479	-13%	169%
Probation	1,786,910	1,807,413	1,763,240	-1%	98%	1,964,963	9%	11%
Extension Service Administration	479,122	67,779	54,882	-89%	81%	104,707	54%	91%
Family & Consumer Science	-	76,597	64,286	-%	84%	58,531	-24%	-9%
Horticulture Program	-	111,122	99,222	-%	89%	128,658	16%	30%
Youth Programs	-	177,419	174,841	-%	99%	149,157	-16%	-15%
Prosecution Alternatives For Youth	485,791	489,374	481,685	-1%	98%	531,733	9%	10%
DJJ Pre-disposition Detention Servi	2,349,039	1,883,443	1,883,443	-20%	100%	2,650,000	41%	41%
Teen Court	152,313	343,207	163,673	7%	48%	205,000	-40%	25%
Total Expenditures	24,200,117	40,059,405	20,464,981	-15%	51%	36,902,511	-8%	80%



Community Services

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	73.00	68.00	-5.00	66.00	-2.00	-7.00
Part-Time	1.00	0.50	-0.50	0.50	-	-0.50
Total Permanent FTE	74.00	68.50	-5.50	66.50	-2.00	-7.50
Temporary/Interns	3.00	-	-3.00	-	-	-3.00
Total Non-Permanent FTE	3.00	-	-3.00	-	-	-3.00
Total FTE	77.00	68.50	-8.50	66.50	-2.00	-10.50



Seminole County Government
2 Year Budget Comparison Report



Community Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	3,274,180	4,173,217	3,068,439	-6%	74%	3,134,805	-25%	2%
510125 Part-time Regular Wages	-	13,718	11,449	-	83%	13,718	-	20%
510130 Other Personal Services	14,062	-	-	-	-	-	-	-
510140 Overtime	2,276	9,500	1,130	-50%	12%	23,783	150%	2,005%
510150 Special Pay	9,690	10,140	9,479	-2%	93%	10,680	5%	13%
510210 Social Security Matching	242,828	283,048	226,801	-7%	80%	242,678	-14%	7%
510220 Retirement Contributions	328,325	364,479	306,066	-7%	84%	313,720	-14%	3%
510230 Health And Life Insurance	447,044	570,310	469,100	5%	82%	537,851	-6%	15%
510240 Workers Compensation	115,375	63,931	61,809	-46%	97%	34,821	-46%	-44%
511000 Contra Personal Services	-	49,338	-	-	-	669,460	1,257%	-
Total Personal Services	<u>4,433,780</u>	<u>5,537,681</u>	<u>4,154,273</u>	<u>-6%</u>	<u>75%</u>	<u>4,981,516</u>	<u>-10%</u>	<u>20%</u>
Operating Expenditures								
530310 Professional Services	37,148	74,000	43,460	17%	59%	124,070	68%	185%
530340 Contracted Services	1,896,435	4,863,830	1,762,478	-7%	36%	4,753,249	-2%	170%
530400 Travel And Per Diem	21,280	38,771	18,862	-11%	49%	28,730	-26%	52%
530410 Communications	-	1,200	-	-	-	-	-	-
530420 Transportation	11,457	11,098	6,876	-40%	62%	3,123	-72%	-55%
530440 Rental And Leases	79,291	104,215	72,812	-8%	70%	93,742	-10%	29%
530460 Repairs And Maintenance	1,029	1,525	460	-55%	30%	1,150	-25%	150%
530470 Printing And Binding	919	5,013	750	-18%	15%	1,213	-76%	62%
530480 Promotional Activities	315	-	310	-2%	-	-	-	-
530490 Other Charges/Obligations	5,369,143	7,041,159	6,106,644	14%	87%	7,301,100	4%	20%
530499 Other Chgs/Ob-Contingency	-	204,926	-	-	-	15,688	-92%	-
530510 Office Supplies	21,016	35,673	18,532	-12%	52%	20,571	-42%	11%
530520 Operating Supplies	50,996	48,287	48,276	-5%	100%	45,299	-6%	-6%
530521 Operating Supplies - Equipment	2,734	-	1,486	-46%	-	-	-	-
530540 Books, Dues Publications	28,569	33,884	31,380	10%	93%	19,314	-43%	-38%
Total Operating Expenditures	<u>7,520,332</u>	<u>12,463,581</u>	<u>8,112,326</u>	<u>8%</u>	<u>65%</u>	<u>12,407,249</u>	<u>-%</u>	<u>53%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	98,450	141,256	86,508	-12%	61%	691,583	390%	699%
Total Internal Charges / Other	<u>98,450</u>	<u>141,256</u>	<u>86,508</u>	<u>-12%</u>	<u>61%</u>	<u>691,583</u>	<u>390%</u>	<u>699%</u>
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-	-	-	-	-	-6,147	-	-
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-6,147</u>	<u>-</u>	<u>-</u>
Grants & Aids								
580811 Aid To Governmental Agencies	811,690	594,602	541,134	-33%	91%	394,074	-34%	-27%
580821 Aid To Private Organizations	9,597,604	19,561,601	6,597,996	-31%	34%	17,135,944	-12%	160%
580830 Other Grants & Aids	883,858	672,000	670,537	-24%	100%	647,000	-4%	-4%
580831 County Funded Grants	145,000	65,000	65,000	-55%	100%	35,000	-46%	-46%
Total Grants & Aids	<u>11,438,152</u>	<u>20,893,203</u>	<u>7,874,667</u>	<u>-31%</u>	<u>38%</u>	<u>18,212,018</u>	<u>-13%</u>	<u>131%</u>
Capital Outlay								
560642 Equipment >\$4999	11,782	-	-	-	-	-	-	-
560650 Construction In Progress	697,621	1,023,684	237,207	-66%	23%	616,292	-40%	160%
Total Capital Outlay	<u>709,403</u>	<u>1,023,684</u>	<u>237,207</u>	<u>-67%</u>	<u>23%</u>	<u>616,292</u>	<u>-40%</u>	<u>160%</u>
Total Expenditures	<u>24,200,117</u>	<u>40,059,405</u>	<u>20,464,981</u>	<u>-15%</u>	<u>51%</u>	<u>36,902,511</u>	<u>-8%</u>	<u>80%</u>



Community Services

Director's Office

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	176,367	182,470	147,529	-16%	81%	182,258	-%	24%
Operating Expenditures	14,176	15,695	10,723	-24%	68%	2,900	-82%	-73%
Internal Charges / Other	1,978	4,548	3,525	78%	78%	20,415	349%	479%
Total Operating	192,521	202,713	161,777	-16%	80%	205,573	1%	27%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	192,521	202,713	161,777	-16%	80%	205,573	1%	27%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	192,521	202,713	161,777	-16%	80%	205,573	1%	27%
Total Funding	192,521	202,713	161,777	-16%	80%	205,573	1%	27%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
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	-	-



Community Services

Director's Office

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	130,867	137,082	111,568	-15%	81%	137,530	-%	23%
510150 Special Pay	3,938	4,296	3,095	-21%	72%	4,296	-%	39%
510210 Social Security Matching	11,775	10,815	8,733	-26%	81%	10,521	-3%	20%
510220 Retirement Contributions	18,564	16,991	13,084	-30%	77%	16,490	-3%	26%
510230 Health And Life Insurance	10,014	12,594	10,357	3%	82%	13,050	4%	26%
510240 Workers Compensation	1,209	692	692	-43%	100%	371	-46%	-46%
Total Personal Services	<u>176,367</u>	<u>182,470</u>	<u>147,529</u>	<u>-16%</u>	<u>81%</u>	<u>182,258</u>	<u>-%</u>	<u>24%</u>
Operating Expenditures								
530400 Travel And Per Diem	2,459	2,216	101	-96%	5%	1,000	-55%	890%
530420 Transportation	5,491	7,000	4,282	-22%	61%	100	-99%	-98%
530460 Repairs And Maintenance	92	50	85	-8%	170%	100	100%	18%
530490 Other Charges/Obligations	291	1,222	-	-%	-%	200	-84%	-%
530510 Office Supplies	1,744	3,348	1,561	-10%	47%	500	-85%	-68%
530520 Operating Supplies	2,052	362	4,260	108%	1,177%	1,000	176%	-77%
530540 Books, Dues Publications	2,047	1,497	434	-79%	29%	-	-%	-%
Total Operating Expenditures	<u>14,176</u>	<u>15,695</u>	<u>10,723</u>	<u>-24%</u>	<u>68%</u>	<u>2,900</u>	<u>-82%</u>	<u>-73%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	1,978	4,548	3,525	78%	78%	20,415	349%	479%
Total Internal Charges / Other	<u>1,978</u>	<u>4,548</u>	<u>3,525</u>	<u>78%</u>	<u>78%</u>	<u>20,415</u>	<u>349%</u>	<u>479%</u>
Total Expenditures	<u><u>192,521</u></u>	<u><u>202,713</u></u>	<u><u>161,777</u></u>	<u><u>-16%</u></u>	<u><u>80%</u></u>	<u><u>205,573</u></u>	<u><u>1%</u></u>	<u><u>27%</u></u>



Community Services

County Health Department

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	917,893	807,970	807,970	-12%	100%	807,970	-%	-%
Internal Charges / Other	-	-	-	-%	-%	175,069	-%	-%
Grants & Aids	100,000	30,000	30,000	-70%	100%	-	-%	-%
Total Operating	1,017,893	837,970	837,970	-18%	100%	983,039	17%	17%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,017,893	837,970	837,970	-18%	100%	983,039	17%	17%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,017,893	837,970	837,970	-18%	100%	983,039	17%	17%
Total Funding	1,017,893	837,970	837,970	-18%	100%	983,039	17%	17%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Community Services

County Health Department

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530340 Contracted Services	917,893	807,970	807,970	-12%	100%	807,970	-%	-%
Total Operating Expenditures	917,893	807,970	807,970	-12%	100%	807,970	-%	-%
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	-	-	-%	-%	175,069	-%	-%
Total Internal Charges / Other	-	-	-	-%	-%	175,069	-%	-%
Grants & Aids								
580831 County Funded Grants	100,000	30,000	30,000	-70%	100%	-	-%	-%
Total Grants & Aids	100,000	30,000	30,000	-70%	100%	-	-%	-%
Total Expenditures	1,017,893	837,970	837,970	-18%	100%	983,039	17%	17%



Community Services

Adoption Support

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Grants & Aids	21,428	22,938	15,774	-26%	69%	22,938	-%	45%
Total Operating	21,428	22,938	15,774	-26%	69%	22,938	-%	45%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	21,428	22,938	15,774	-26%	69%	22,938	-%	45%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	21,428	22,938	15,774	-26%	69%	22,938	-%	45%
Total Funding	21,428	22,938	15,774	-26%	69%	22,938	-%	45%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Community Services

Adoption Support

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Grants & Aids								
580821 Aid To Private Organizations	21,428	22,938	15,774	-26%	69%	22,938	-%	45%
Total Grants & Aids	21,428	22,938	15,774	-26%	69%	22,938	-%	45%
Total Expenditures	21,428	22,938	15,774	-26%	69%	22,938	-%	45%



Community Services

Medical Examiner

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%
Total Operating	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%
Total Funding	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Community Services

Medical Examiner

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	FY 2009/10 Adopted % Change (4) vs (3)
Operating Expenditures								
530340 Contracted Services	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%
Total Operating Expenditures	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%
Total Expenditures	462,600	517,650	504,000	9%	97%	496,800	-4%	-1%



Community Services

Substance and Drug Abuse

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	17,004	93,012	46,032	171%	49%	45,000	-52%	-2%
Grants & Aids	50,000	25,000	25,000	-50%	100%	25,000	-%	-%
Total Operating	67,004	118,012	71,032	6%	60%	70,000	-41%	-1%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	67,004	118,012	71,032	6%	60%	70,000	-41%	-1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Alcohol/Drug Abuse Fund	67,004	118,012	71,032	6%	60%	70,000	-41%	-1%
Total Funding	67,004	118,012	71,032	6%	60%	70,000	-41%	-1%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Community Services
Substance and Drug Abuse

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530340 Contracted Services	-	35,000	20,714	-%	59%	25,000	-29%	21%
530490 Other Charges/Obligations	17,004	25,000	25,318	49%	101%	8,000	-68%	-68%
530499 Other Chgs/Ob-Contingency	-	33,012	-	-%	-%	-	-%	-%
530520 Operating Supplies	-	-	-	-%	-%	12,000	-%	-%
Total Operating Expenditures	<u>17,004</u>	<u>93,012</u>	<u>46,032</u>	<u>171%</u>	<u>49%</u>	<u>45,000</u>	<u>-52%</u>	<u>-2%</u>
Grants & Aids								
580821 Aid To Private Organizations	50,000	25,000	25,000	-50%	100%	25,000	-%	-%
Total Grants & Aids	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-50%</u>	<u>100%</u>	<u>25,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>67,004</u>	<u>118,012</u>	<u>71,032</u>	<u>6%</u>	<u>60%</u>	<u>70,000</u>	<u>-41%</u>	<u>-1%</u>



Community Services

Veterans Services

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	165,958	154,605	140,912	-15%	91%	162,659	5%	15%
Operating Expenditures	7,004	9,289	4,692	-33%	51%	3,100	-67%	-34%
Internal Charges / Other	4,534	8,641	3,961	-13%	46%	31,473	264%	695%
Total Operating	177,496	172,535	149,565	-16%	87%	197,232	14%	32%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	177,496	172,535	149,565	-16%	87%	197,232	14%	32%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	177,496	172,535	149,565	-16%	87%	197,232	14%	32%
Total Funding	177,496	172,535	149,565	-16%	87%	197,232	14%	32%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.50	2.50	-1.00	2.50	-	-1.00
Total Permanent FTE	3.50	2.50	-1.00	2.50	-	-1.00
Total FTE	3.50	2.50	-1.00	2.50	-	-1.00



Community Services

Veterans Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	133,848	122,913	109,058	-19%	89%	121,233	-1%	11%
510210 Social Security Matching	10,151	9,404	7,992	-21%	85%	9,274	-1%	16%
510220 Retirement Contributions	13,184	12,107	10,765	-18%	89%	11,942	-1%	11%
510230 Health And Life Insurance	7,340	9,578	12,494	70%	130%	19,882	108%	59%
510240 Workers Compensation	1,435	603	603	-58%	100%	328	-46%	-46%
Total Personal Services	<u>165,958</u>	<u>154,605</u>	<u>140,912</u>	<u>-15%</u>	<u>91%</u>	<u>162,659</u>	<u>5%</u>	<u>15%</u>
Operating Expenditures								
530340 Contracted Services	-	700	-	-%	-%	700	-%	-%
530400 Travel And Per Diem	4,193	3,749	2,988	-29%	80%	1,250	-67%	-58%
530420 Transportation	-	-	6	-%	-%	100	-%	1,567%
530460 Repairs And Maintenance	3	50	60	1,900%	120%	50	-%	-17%
530510 Office Supplies	906	2,250	579	-36%	26%	300	-87%	-48%
530520 Operating Supplies	965	1,525	326	-66%	21%	300	-80%	-8%
530540 Books, Dues Publications	937	1,015	733	-22%	72%	400	-61%	-45%
Total Operating Expenditures	<u>7,004</u>	<u>9,289</u>	<u>4,692</u>	<u>-33%</u>	<u>51%</u>	<u>3,100</u>	<u>-67%</u>	<u>-34%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	4,534	8,641	3,961	-13%	46%	31,473	264%	695%
Total Internal Charges / Other	<u>4,534</u>	<u>8,641</u>	<u>3,961</u>	<u>-13%</u>	<u>46%</u>	<u>31,473</u>	<u>264%</u>	<u>695%</u>
Total Expenditures	<u><u>177,496</u></u>	<u><u>172,535</u></u>	<u><u>149,565</u></u>	<u><u>-16%</u></u>	<u><u>87%</u></u>	<u><u>197,232</u></u>	<u><u>14%</u></u>	<u><u>32%</u></u>



Community Services

Low Income Assistance

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	495,103	936,007	625,286	26%	67%	684,992	-27%	10%
Operating Expenditures	3,065,520	5,948,083	4,406,587	44%	74%	5,529,044	-7%	25%
Internal Charges / Other	13,074	18,952	19,241	47%	102%	61,665	225%	220%
Grants & Aids	928,858	707,000	705,537	-24%	100%	682,000	-4%	-3%
Total Operating	4,502,555	7,610,042	5,756,651	28%	76%	6,957,701	-9%	21%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	4,502,555	7,610,042	5,756,651	28%	76%	6,957,701	-9%	21%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	4,250,146	5,408,841	4,987,672	17%	92%	4,770,387	-12%	-4%
Community Development Block	-	585,348	536,321	-%	92%	586,008	-%	9%
Community Svc Block Grant	252,409	246,352	232,658	-8%	94%	231,805	-6%	-%
ARRA - Community Services	-	1,369,501	-	-%	-%	1,369,501	-%	-%
Total Funding	4,502,555	7,610,042	5,756,651	28%	76%	6,957,701	-9%	21%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	9.25	12.00	2.75	20.50	8.50	11.25
Total Permanent FTE	9.25	12.00	2.75	20.50	8.50	11.25
Total FTE	9.25	12.00	2.75	20.50	8.50	11.25



Community Services

Low Income Assistance

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	371,461	727,341	462,247	24%	64%	977,312	34%	111%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	27,415	44,853	33,337	22%	74%	74,763	67%	124%
510220 Retirement Contributions	41,222	57,757	45,337	10%	78%	96,266	67%	112%
510230 Health And Life Insurance	49,475	101,395	79,704	61%	79%	186,983	84%	135%
510240 Workers Compensation	3,934	3,065	3,065	-22%	100%	2,726	-11%	-11%
511000 Contra Personal Services	-	-	-	-%	-%	-654,654	-%	-%
Total Personal Services	<u>495,103</u>	<u>936,007</u>	<u>625,286</u>	<u>26%</u>	<u>67%</u>	<u>684,992</u>	<u>-27%</u>	<u>10%</u>
Operating Expenditures								
530310 Professional Services	36,400	51,000	39,725	9%	78%	40,000	-22%	1%
530340 Contracted Services	281,859	851,412	208,476	-26%	24%	884,000	4%	324%
530400 Travel And Per Diem	14	2,928	2,422	17,200%	83%	2,500	-15%	3%
530420 Transportation	54	225	131	143%	58%	150	-33%	15%
530440 Rental And Leases	10,207	32,248	28,680	181%	89%	26,251	-19%	-8%
530460 Repairs And Maintenance	-	425	-	-%	-%	200	-53%	-%
530470 Printing And Binding	-	250	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	2,735,433	4,994,113	4,122,522	51%	83%	4,565,943	-9%	11%
530499 Other Chgs/Ob-Contingency	-	378	-	-%	-%	-	-%	-%
530510 Office Supplies	430	3,472	1,374	220%	40%	2,150	-38%	56%
530520 Operating Supplies	923	3,800	1,700	84%	45%	3,150	-17%	85%
530540 Books, Dues Publications	200	7,832	1,557	679%	20%	4,700	-40%	202%
Total Operating Expenditures	<u>3,065,520</u>	<u>5,948,083</u>	<u>4,406,587</u>	<u>44%</u>	<u>74%</u>	<u>5,529,044</u>	<u>-7%</u>	<u>25%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	13,074	18,952	19,241	47%	102%	61,665	225%	220%
Total Internal Charges / Other	<u>13,074</u>	<u>18,952</u>	<u>19,241</u>	<u>47%</u>	<u>102%</u>	<u>61,665</u>	<u>225%</u>	<u>220%</u>
Grants & Aids								
580830 Other Grants & Aids	883,858	672,000	670,537	-24%	100%	647,000	-4%	-4%
580831 County Funded Grants	45,000	35,000	35,000	-22%	100%	35,000	-%	-%
Total Grants & Aids	<u>928,858</u>	<u>707,000</u>	<u>705,537</u>	<u>-24%</u>	<u>100%</u>	<u>682,000</u>	<u>-4%</u>	<u>-3%</u>
Total Expenditures	<u><u>4,502,555</u></u>	<u><u>7,610,042</u></u>	<u><u>5,756,651</u></u>	<u><u>28%</u></u>	<u><u>76%</u></u>	<u><u>6,957,701</u></u>	<u><u>-9%</u></u>	<u><u>21%</u></u>



Community Services

Community Development Grants

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	923,593	1,605,396	616,902	-33%	38%	1,324,114	-18%	115%
Operating Expenditures	516,436	2,874,927	291,374	-44%	10%	2,745,782	-4%	842%
Internal Charges / Other	5,115	8,919	3,750	-27%	42%	14,358	61%	283%
Cost Allocations (contra expendit	-	-	-	-%	-%	-6,147	-%	-%
Grants & Aids	10,337,866	20,108,265	7,098,356	-31%	35%	17,482,080	-13%	146%
Total Operating	11,783,010	24,597,507	8,010,382	-32%	33%	21,560,187	-12%	169%
Capital Outlay	697,621	1,023,684	237,207	-66%	23%	616,292	-40%	160%
Total Expenditures	12,480,631	25,621,191	8,247,589	-34%	32%	22,176,479	-13%	169%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Community Development Block	2,651,042	4,291,249	1,180,613	-55%	28%	4,891,720	14%	314%
HOME Program Grant	1,773,422	3,023,062	1,567,633	-12%	52%	2,698,616	-11%	72%
Emergency Shelter Grants	106,251	106,525	106,525	-%	100%	106,258	-%	-%
HHR - Hurricane Housing	531,094	48,371	23,008	-96%	48%	-	-%	-%
Community Services Grants	187,186	442,102	195,934	5%	44%	296,489	-33%	51%
Neighborhood Stabilization	-	7,019,514	1,372,287	-%	20%	6,326,715	-10%	361%
ARRA - Community Services	-	648,202	-	-%	-%	648,202	-%	-%
SHIP - Affordable Housing	3,245,311	-	-	-%	-%	-	-%	-%
SHIP - Affordable Housing	3,766,836	1,281,914	1,261,014	-67%	98%	-	-%	-%
SHIP - Affordable Housing	219,489	4,502,751	2,539,362	1,057%	56%	2,222,642	-51%	-12%
SHIP - Affordable Housing	-	3,764,113	1,213	-%	-%	4,492,449	19%	370,259%
SHIP - Affordable Housing	-	493,388	-	-%	-%	493,388	-%	-%
Total Funding	12,480,631	25,621,191	8,247,589	-34%	32%	22,176,479	-13%	169%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	13.25	9.50	-3.75	-	-9.50	-13.25
Total Permanent FTE	13.25	9.50	-3.75	-	-9.50	-13.25
Temporary/Interns	3.00	-	-3.00	-	-	-3.00
Total Non-Permanent FTE	3.00	-	-3.00	-	-	-3.00
Total FTE	16.25	9.50	-6.75	-	-9.50	-16.25



Community Services

Community Development Grants

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	675,675	1,240,565	460,246	-32%	37%	-	-%	-%
510130 Other Personal Services	14,062	-	-	-%	-%	-	-%	-%
510140 Overtime	-	-	162	-%	-%	-	-%	-%
510210 Social Security Matching	49,222	67,207	35,879	-27%	53%	-	-%	-%
510220 Retirement Contributions	64,168	86,701	47,363	-26%	55%	-	-%	-%
510230 Health And Life Insurance	114,455	157,120	70,909	-38%	45%	-	-%	-%
510240 Workers Compensation	6,011	4,465	2,343	-61%	52%	-	-%	-%
511000 Contra Personal Services	-	49,338	-	-%	-%	1,324,114	2,584%	-%
Total Personal Services	923,593	1,605,396	616,902	-33%	38%	1,324,114	-18%	115%
Operating Expenditures								
530310 Professional Services	748	23,000	3,735	399%	16%	84,070	266%	2,151%
530340 Contracted Services	172,788	2,610,508	180,956	5%	7%	2,498,189	-4%	1,281%
530400 Travel And Per Diem	5,449	15,206	1,046	-81%	7%	15,230	-%	1,356%
530420 Transportation	3,436	653	521	-85%	80%	353	-46%	-32%
530440 Rental And Leases	68,738	71,967	43,967	-36%	61%	67,491	-6%	54%
530460 Repairs And Maintenance	330	450	-	-%	-%	250	-44%	-%
530470 Printing And Binding	-	2,263	-	-%	-%	213	-91%	-%
530490 Other Charges/Obligations	250,380	119,527	53,505	-79%	45%	56,057	-53%	5%
530510 Office Supplies	3,938	8,101	2,052	-48%	25%	6,386	-21%	211%
530520 Operating Supplies	4,169	10,100	886	-79%	9%	6,639	-34%	649%
530521 Operating Supplies - Equipment	2,734	-	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	3,726	13,152	4,706	26%	36%	10,904	-17%	132%
Total Operating Expenditures	516,436	2,874,927	291,374	-44%	10%	2,745,782	-4%	842%
Internal Charges / Other								
540101 Other Charges / Obligations - In	5,115	8,919	3,750	-27%	42%	14,358	61%	283%
Total Internal Charges / Other	5,115	8,919	3,750	-27%	42%	14,358	61%	283%
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charge:	-	-	-	-%	-%	-6,147	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	-%	-%	-6,147	-%	-%
Grants & Aids								
580811 Aid To Governmental Agencies	811,690	594,602	541,134	-33%	91%	394,074	-34%	-27%
580821 Aid To Private Organizations	9,526,176	19,513,663	6,557,222	-31%	34%	17,088,006	-12%	161%
Total Grants & Aids	10,337,866	20,108,265	7,098,356	-31%	35%	17,482,080	-13%	146%
Capital Outlay								
560650 Construction In Progress	697,621	1,023,684	237,207	-66%	23%	616,292	-40%	160%
Total Capital Outlay	697,621	1,023,684	237,207	-66%	23%	616,292	-40%	160%
Total Expenditures	12,480,631	25,621,191	8,247,589	-34%	32%	22,176,479	-13%	169%



Community Services

Probation

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,692,510	1,705,699	1,685,656	-%	99%	1,721,874	1%	2%
Operating Expenditures	43,853	50,332	47,127	7%	94%	42,720	-15%	-9%
Internal Charges / Other	38,765	51,382	30,457	-21%	59%	200,369	290%	558%
Total Operating	1,775,128	1,807,413	1,763,240	-1%	98%	1,964,963	9%	11%
Capital Outlay	11,782	-	-	-%	-%	-	-%	-%
Total Expenditures	1,786,910	1,807,413	1,763,240	-1%	98%	1,964,963	9%	11%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,786,910	1,807,413	1,763,240	-1%	98%	1,964,963	9%	11%
Total Funding	1,786,910	1,807,413	1,763,240	-1%	98%	1,964,963	9%	11%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	26.00	25.00	-1.00	25.00	-	-1.00
Part-Time	1.00	0.50	-0.50	0.50	-	-0.50
Total Permanent FTE	27.00	25.50	-1.50	25.50	-	-1.50
Total FTE	27.00	25.50	-1.50	25.50	-	-1.50

Seminole County Government
2 Year Budget Comparison Report



Community Services

Probation

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,233,748	1,236,001	1,227,828	-%	99%	1,226,556	-1%	-%
510125 Part-time Regular Wages	-	13,718	11,449	-%	83%	13,718	-%	20%
510140 Overtime	1,843	5,000	968	-47%	19%	22,029	341%	2,176%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	91,375	96,112	90,926	-%	95%	96,565	-%	6%
510220 Retirement Contributions	121,218	123,624	122,240	1%	99%	124,535	1%	2%
510230 Health And Life Insurance	171,117	192,345	193,346	13%	101%	215,607	12%	12%
510240 Workers Compensation	71,613	37,303	37,303	-48%	100%	21,268	-43%	-43%
Total Personal Services	<u>1,692,510</u>	<u>1,705,699</u>	<u>1,685,656</u>	<u>-%</u>	<u>99%</u>	<u>1,721,874</u>	<u>1%</u>	<u>2%</u>
Operating Expenditures								
530400 Travel And Per Diem	4,583	8,272	3,930	-14%	48%	4,500	-46%	15%
530420 Transportation	106	220	110	4%	50%	220	-%	100%
530470 Printing And Binding	919	1,000	750	-18%	75%	1,000	-%	33%
530490 Other Charges/Obligations	16,890	16,854	21,557	28%	128%	20,000	19%	-7%
530510 Office Supplies	5,280	6,037	4,773	-10%	79%	4,000	-34%	-16%
530520 Operating Supplies	15,665	15,914	14,605	-7%	92%	12,500	-21%	-14%
530540 Books, Dues Publications	410	2,035	1,402	242%	69%	500	-75%	-64%
Total Operating Expenditures	<u>43,853</u>	<u>50,332</u>	<u>47,127</u>	<u>7%</u>	<u>94%</u>	<u>42,720</u>	<u>-15%</u>	<u>-9%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	38,765	51,382	30,457	-21%	59%	200,369	290%	558%
Total Internal Charges / Other	<u>38,765</u>	<u>51,382</u>	<u>30,457</u>	<u>-21%</u>	<u>59%</u>	<u>200,369</u>	<u>290%</u>	<u>558%</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>	<u>-%</u>
Total Expenditures	<u><u>1,786,910</u></u>	<u><u>1,807,413</u></u>	<u><u>1,763,240</u></u>	<u><u>-1%</u></u>	<u><u>98%</u></u>	<u><u>1,964,963</u></u>	<u><u>9%</u></u>	<u><u>11%</u></u>



Community Services

Extension Service Administration

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	427,887	43,170	36,583	-91%	85%	12,267	-72%	-66%
Operating Expenditures	33,961	7,970	7,372	-78%	92%	7,775	-2%	5%
Internal Charges / Other	17,274	16,639	10,927	-37%	66%	84,665	409%	675%
Total Operating	479,122	67,779	54,882	-89%	81%	104,707	54%	91%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	479,122	67,779	54,882	-89%	81%	104,707	54%	91%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	479,122	67,779	54,882	-89%	81%	104,707	54%	91%
Total Funding	479,122	67,779	54,882	-89%	81%	104,707	54%	91%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	10.00	1.00	-9.00	0.50	-0.50	-9.50
Total Permanent FTE	10.00	1.00	-9.00	0.50	-0.50	-9.50
Total FTE	10.00	1.00	-9.00	0.50	-0.50	-9.50



Community Services

Extension Service Administration

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	328,355	31,757	28,103	-91%	88%	10,598	-67%	-62%
510150 Special Pay	964	528	798	-17%	151%	798	51%	-%
510210 Social Security Matching	22,866	2,470	1,255	-95%	51%	811	-67%	-35%
510220 Retirement Contributions	30,865	2,133	1,501	-95%	70%	-	-%	-%
510230 Health And Life Insurance	42,939	6,124	4,768	-89%	78%	31	-99%	-99%
510240 Workers Compensation	1,898	158	158	-92%	100%	29	-82%	-82%
Total Personal Services	<u>427,887</u>	<u>43,170</u>	<u>36,583</u>	<u>-91%</u>	<u>85%</u>	<u>12,267</u>	<u>-72%</u>	<u>-66%</u>
Operating Expenditures								
530400 Travel And Per Diem	3,101	-	413	-87%	-%	500	-%	21%
530410 Communications	-	1,200	-	-%	-%	-	-%	-%
530420 Transportation	2,370	600	505	-79%	84%	300	-50%	-41%
530460 Repairs And Maintenance	604	550	315	-48%	57%	550	-%	75%
530470 Printing And Binding	-	1,500	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	106	-	-	-%	-%	200	-%	-%
530510 Office Supplies	7,258	1,600	1,431	-80%	89%	5,000	213%	249%
530520 Operating Supplies	15,096	2,200	2,491	-83%	113%	1,125	-49%	-55%
530521 Operating Supplies - Equipment	-	-	1,486	-%	-%	-	-%	-%
530540 Books, Dues Publications	5,426	320	731	-87%	228%	100	-69%	-86%
Total Operating Expenditures	<u>33,961</u>	<u>7,970</u>	<u>7,372</u>	<u>-78%</u>	<u>92%</u>	<u>7,775</u>	<u>-2%</u>	<u>5%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	17,274	16,639	10,927	-37%	66%	84,665	409%	675%
Total Internal Charges / Other	<u>17,274</u>	<u>16,639</u>	<u>10,927</u>	<u>-37%</u>	<u>66%</u>	<u>84,665</u>	<u>409%</u>	<u>675%</u>
Total Expenditures	<u><u>479,122</u></u>	<u><u>67,779</u></u>	<u><u>54,882</u></u>	<u><u>-89%</u></u>	<u><u>81%</u></u>	<u><u>104,707</u></u>	<u><u>54%</u></u>	<u><u>91%</u></u>



Community Services

Family & Consumer Science

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	-	66,046	58,379	-%	88%	50,565	-23%	-13%
Operating Expenditures	-	8,930	5,335	-%	60%	2,000	-78%	-63%
Internal Charges / Other	-	1,621	572	-%	35%	5,966	268%	943%
Total Operating	-	76,597	64,286	-%	84%	58,531	-24%	-9%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	-	76,597	64,286	-%	84%	58,531	-24%	-9%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	-	76,597	64,286	-%	84%	58,531	-24%	-9%
Total Funding	-	76,597	64,286	-%	84%	58,531	-24%	-9%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	-	2.00	2.00	1.75	-0.25	1.75
Total Permanent FTE	-	2.00	2.00	1.75	-0.25	1.75
Total FTE	-	2.00	2.00	1.75	-0.25	1.75



Community Services

Family & Consumer Science

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	-	50,918	45,610	-%	90%	41,127	-19%	-10%
510150 Special Pay	-	528	798	-%	151%	798	51%	-%
510210 Social Security Matching	-	3,935	2,642	-%	67%	3,146	-20%	19%
510220 Retirement Contributions	-	4,183	3,701	-%	88%	3,700	-12%	-%
510230 Health And Life Insurance	-	6,182	5,328	-%	86%	1,658	-73%	-69%
510240 Workers Compensation	-	300	300	-%	100%	136	-55%	-55%
Total Personal Services	-	66,046	58,379	-%	88%	50,565	-23%	-13%
Operating Expenditures								
530400 Travel And Per Diem	-	1,400	267	-%	19%	500	-64%	87%
530420 Transportation	-	800	720	-%	90%	400	-50%	-44%
530510 Office Supplies	-	2,000	1,972	-%	99%	-	-%	-%
530520 Operating Supplies	-	2,500	1,625	-%	65%	1,000	-60%	-38%
530540 Books, Dues Publications	-	2,230	751	-%	34%	100	-96%	-87%
Total Operating Expenditures	-	8,930	5,335	-%	60%	2,000	-78%	-63%
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	1,621	572	-%	35%	5,966	268%	943%
Total Internal Charges / Other	-	1,621	572	-%	35%	5,966	268%	943%
Total Expenditures	-	76,597	64,286	-%	84%	58,531	-24%	-9%



Community Services

Horticulture Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	-	99,473	92,918	-%	93%	114,713	15%	23%
Operating Expenditures	-	7,825	5,483	-%	70%	2,900	-63%	-47%
Internal Charges / Other	-	3,824	821	-%	21%	11,045	189%	1,245%
Total Operating	-	111,122	99,222	-%	89%	128,658	16%	30%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	-	111,122	99,222	-%	89%	128,658	16%	30%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	-	111,122	99,222	-%	89%	128,658	16%	30%
Total Funding	-	111,122	99,222	-%	89%	128,658	16%	30%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	-	2.25	2.25	2.50	0.25	2.50
Total Permanent FTE	-	2.25	2.25	2.50	0.25	2.50
Total FTE	-	2.25	2.25	2.50	0.25	2.50



Community Services

Horticulture Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	-	75,983	70,341	-%	93%	87,318	15%	24%
510210 Social Security Matching	-	5,812	5,026	-%	86%	6,679	15%	33%
510220 Retirement Contributions	-	5,914	7,005	-%	118%	7,017	19%	-%
510230 Health And Life Insurance	-	11,287	10,069	-%	89%	13,411	19%	33%
510240 Workers Compensation	-	477	477	-%	100%	288	-40%	-40%
Total Personal Services	-	99,473	92,918	-%	93%	114,713	15%	23%
Operating Expenditures								
530400 Travel And Per Diem	-	1,400	870	-%	62%	500	-64%	-43%
530420 Transportation	-	800	301	-%	38%	1,100	38%	265%
530490 Other Charges/Obligations	-	-	-	-%	-%	200	-%	-%
530510 Office Supplies	-	2,000	1,928	-%	96%	-	-%	-%
530520 Operating Supplies	-	2,000	1,546	-%	77%	1,000	-50%	-35%
530540 Books, Dues Publications	-	1,625	838	-%	52%	100	-94%	-88%
Total Operating Expenditures	-	7,825	5,483	-%	70%	2,900	-63%	-47%
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	3,824	821	-%	21%	11,045	189%	1,245%
Total Internal Charges / Other	-	3,824	821	-%	21%	11,045	189%	1,245%
Total Expenditures	-	111,122	99,222	-%	89%	128,658	16%	30%



Community Services

Youth Programs

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	-	161,823	164,456	-%	102%	136,903	-15%	-17%
Operating Expenditures	-	13,545	9,974	-%	74%	6,860	-49%	-31%
Internal Charges / Other	-	2,051	411	-%	20%	5,394	163%	1,212%
Total Operating	-	177,419	174,841	-%	99%	149,157	-16%	-15%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	-	177,419	174,841	-%	99%	149,157	-16%	-15%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	-	177,419	174,841	-%	99%	149,157	-16%	-15%
Total Funding	-	177,419	174,841	-%	99%	149,157	-16%	-15%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	-	2.75	2.75	2.25	-0.50	2.25
Total Permanent FTE	-	2.75	2.75	2.25	-0.50	2.25
Total FTE	-	2.75	2.75	2.25	-0.50	2.25



Community Services

Youth Programs

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	-	122,215	125,281	-%	103%	102,944	-16%	-18%
510210 Social Security Matching	-	9,351	9,324	-%	100%	7,875	-16%	-16%
510220 Retirement Contributions	-	12,524	12,812	-%	102%	11,209	-10%	-13%
510230 Health And Life Insurance	-	17,009	16,315	-%	96%	14,532	-15%	-11%
510240 Workers Compensation	-	724	724	-%	100%	343	-53%	-53%
Total Personal Services	-	161,823	164,456	-%	102%	136,903	-15%	-17%
Operating Expenditures								
530400 Travel And Per Diem	-	1,400	1,012	-%	72%	1,000	-29%	-1%
530420 Transportation	-	800	300	-%	38%	400	-50%	33%
530490 Other Charges/Obligations	-	1,000	248	-%	25%	500	-50%	102%
530510 Office Supplies	-	2,000	1,307	-%	65%	-	-%	-%
530520 Operating Supplies	-	6,250	5,675	-%	91%	4,250	-32%	-25%
530540 Books, Dues Publications	-	2,095	1,432	-%	68%	710	-66%	-50%
Total Operating Expenditures	-	13,545	9,974	-%	74%	6,860	-49%	-31%
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	2,051	411	-%	20%	5,394	163%	1,212%
Total Internal Charges / Other	-	2,051	411	-%	20%	5,394	163%	1,212%
Total Expenditures	-	177,419	174,841	-%	99%	149,157	-16%	-15%



Community Services

Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	412,277	433,570	438,381	6%	101%	438,433	1%	-%
Operating Expenditures	55,804	33,472	31,555	-43%	94%	28,850	-14%	-9%
Internal Charges / Other	17,710	22,332	11,749	-34%	53%	64,450	189%	449%
Total Operating	485,791	489,374	481,685	-1%	98%	531,733	9%	10%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	485,791	489,374	481,685	-1%	98%	531,733	9%	10%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	485,791	489,374	481,685	-1%	98%	531,733	9%	10%
Total Funding	485,791	489,374	481,685	-1%	98%	531,733	9%	10%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	6.45	6.45	-	6.45	-	-
Total Permanent FTE	6.45	6.45	-	6.45	-	-
Total FTE	6.45	6.45	-	6.45	-	-



Community Services

Prosecution Alternatives For Youth (PAY)

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	298,206	318,826	318,711	7%	100%	318,177	-%	-%
510140 Overtime	388	3,500	-	-%	-%	754	-78%	-%
510150 Special Pay	1,200	1,197	1,197	-%	100%	1,197	-%	-%
510210 Social Security Matching	22,228	24,672	23,392	5%	95%	24,399	-1%	4%
510220 Retirement Contributions	29,159	31,708	31,478	8%	99%	31,421	-1%	-%
510230 Health And Life Insurance	38,013	40,928	50,864	34%	124%	55,150	35%	8%
510240 Workers Compensation	23,083	12,739	12,739	-45%	100%	7,335	-42%	-42%
Total Personal Services	<u>412,277</u>	<u>433,570</u>	<u>438,381</u>	<u>6%</u>	<u>101%</u>	<u>438,433</u>	<u>1%</u>	<u>-%</u>
Operating Expenditures								
530340 Contracted Services	51,193	25,000	27,708	-46%	111%	25,000	-%	-10%
530400 Travel And Per Diem	893	1,200	869	-3%	72%	750	-38%	-14%
530510 Office Supplies	1,088	3,830	936	-14%	24%	1,200	-69%	28%
530520 Operating Supplies	2,495	2,601	1,430	-43%	55%	1,300	-50%	-9%
530540 Books, Dues Publications	135	841	612	353%	73%	600	-29%	-2%
Total Operating Expenditures	<u>55,804</u>	<u>33,472</u>	<u>31,555</u>	<u>-43%</u>	<u>94%</u>	<u>28,850</u>	<u>-14%</u>	<u>-9%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	17,710	22,332	11,749	-34%	53%	64,450	189%	449%
Total Internal Charges / Other	<u>17,710</u>	<u>22,332</u>	<u>11,749</u>	<u>-34%</u>	<u>53%</u>	<u>64,450</u>	<u>189%</u>	<u>449%</u>
Total Expenditures	<u><u>485,791</u></u>	<u><u>489,374</u></u>	<u><u>481,685</u></u>	<u><u>-1%</u></u>	<u><u>98%</u></u>	<u><u>531,733</u></u>	<u><u>9%</u></u>	<u><u>10%</u></u>



Community Services

DJJ Pre-disposition Detention Services

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	2,349,039	1,883,443	1,883,443	-20%	100%	2,650,000	41%	41%
Total Operating	2,349,039	1,883,443	1,883,443	-20%	100%	2,650,000	41%	41%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	2,349,039	1,883,443	1,883,443	-20%	100%	2,650,000	41%	41%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	2,349,039	1,883,443	1,883,443	-20%	100%	2,650,000	41%	41%
Total Funding	2,349,039	1,883,443	1,883,443	-20%	100%	2,650,000	41%	41%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Community Services

DJJ Pre-disposition Detention Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530490 Other Charges/Obligations	2,349,039	1,883,443	1,883,443	-20%	100%	2,650,000	41%	41%
Total Operating Expenditures	2,349,039	1,883,443	1,883,443	-20%	100%	2,650,000	41%	41%
Total Expenditures	<u>2,349,039</u>	<u>1,883,443</u>	<u>1,883,443</u>	-20%	100%	<u>2,650,000</u>	41%	41%



Community Services

Teen Court

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	140,085	149,422	147,271	5%	99%	152,738	2%	4%
Operating Expenditures	12,228	191,438	15,308	25%	8%	35,548	-81%	132%
Internal Charges / Other	-	2,347	1,094	-%	47%	16,714	612%	1,428%
Total Operating	152,313	343,207	163,673	7%	48%	205,000	-40%	25%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	152,313	343,207	163,673	7%	48%	205,000	-40%	25%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Teen Court Fund	152,313	343,207	163,673	7%	48%	205,000	-40%	25%
Total Funding	152,313	343,207	163,673	7%	48%	205,000	-40%	25%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	2.55	2.55	-	2.55	-	-
Total Permanent FTE	2.55	2.55	-	2.55	-	-
Total FTE	2.55	2.55	-	2.55	-	-



Community Services

Teen Court

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	102,020	109,616	109,446	7%	100%	112,010	2%	2%
510140 Overtime	45	1,000	-	-%	-%	1,000	-%	-%
510150 Special Pay	396	399	399	1%	100%	399	-%	-%
510210 Social Security Matching	7,796	8,417	8,295	6%	99%	8,645	3%	4%
510220 Retirement Contributions	9,945	10,837	10,780	8%	99%	11,140	3%	3%
510230 Health And Life Insurance	13,691	15,748	14,946	9%	95%	17,547	11%	17%
510240 Workers Compensation	6,192	3,405	3,405	-45%	100%	1,997	-41%	-41%
Total Personal Services	<u>140,085</u>	<u>149,422</u>	<u>147,271</u>	<u>5%</u>	<u>99%</u>	<u>152,738</u>	<u>2%</u>	<u>4%</u>
Operating Expenditures								
530340 Contracted Services	10,102	15,590	12,654	25%	81%	15,590	-%	23%
530400 Travel And Per Diem	264	1,000	444	68%	44%	1,000	-%	125%
530499 Other Chgs/Ob-Contingency	-	171,536	-	-%	-%	15,688	-91%	-%
530510 Office Supplies	372	1,035	619	66%	60%	1,035	-%	67%
530520 Operating Supplies	920	1,035	962	5%	93%	1,035	-%	8%
530540 Books, Dues Publications	570	1,242	629	10%	51%	1,200	-3%	91%
Total Operating Expenditures	<u>12,228</u>	<u>191,438</u>	<u>15,308</u>	<u>25%</u>	<u>8%</u>	<u>35,548</u>	<u>-81%</u>	<u>132%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	2,347	1,094	-%	47%	16,714	612%	1,428%
Total Internal Charges / Other	<u>-</u>	<u>2,347</u>	<u>1,094</u>	<u>-%</u>	<u>47%</u>	<u>16,714</u>	<u>612%</u>	<u>1,428%</u>
Total Expenditures	<u><u>152,313</u></u>	<u><u>343,207</u></u>	<u><u>163,673</u></u>	<u><u>7%</u></u>	<u><u>48%</u></u>	<u><u>205,000</u></u>	<u><u>-40%</u></u>	<u><u>25%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

06622 Low Income Assistance

530310 Professional Services

Child Protection Team - Mandated	1		40,000	40,000	40,000	40,000	40,000
Notes: Provides mandated funding for child abuse assessment. F.S. 39.304 (5) and 960.28. FY2009 annualized = \$39,375 FY2008 actual = \$36,400 5 Year Average = \$40,925							

06622 Low Income Assistance	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00100 General Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000

11901 Community Development Block Grant

06624 Community Development Grants

530310 Professional Services

Consultant services to assist in the preparation of reports	1		1,624	0	0	0	0
Notes: Complete preliminary work related to the 5 year Consolidated Plan							
Target area planning for eligible projects	1		57,619	0	0	0	0
		530310 Professional Services	59,243	0	0	0	0

06624 Community Development Grants	59,243	0	0	0	0	0	0
11901 Community Development Block Grant	59,243	0	0	0	0	0	0

11902 HOME Program Grant

06624 Community Development Grants

530310 Professional Services

Balance fund - for payroll entries.	1		390	0	0	0	0
HOME consulting services	1		21,437	21,437	21,437	21,437	21,437
Notes: Consulting services in preparation of the 5 year consolidated plan							
		530310 Professional Services	21,827	21,437	21,437	21,437	21,437

06624 Community Development Grants	21,827	21,437	21,437	21,437	21,437	21,437	21,437
11902 HOME Program Grant	21,827	21,437	21,437	21,437	21,437	21,437	21,437

12008 SHIP - Affordable Housing 07/08

06624 Community Development Grants

530310 Professional Services

PH2 09-10 Grant Carry Forward	1		3,000	0	0	0	0
		06624 Community Development Grants	3,000	0	0	0	0
		12008 SHIP - Affordable Housing 07/08	3,000	0	0	0	0
		530310 Professional Services	124,070	61,437	61,437	61,437	61,437

530340 Contracted Services

00100 General Fund

06601 County Health Department

530340 Contracted Services

Contribution To Public Health & Maternity Care	1		807,970	807,970	807,970	807,970	807,970
Notes: This is the health department mandated contribution, the amount is determined by the BCC.							

Contributions:

2007/08	\$917,893
2008/09	\$807,970
2009/10	\$807,970

06601 County Health Department	807,970	807,970	807,970	807,970	807,970	807,970	807,970
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

06603 Medical Examiner

530340 Contracted Services

Contract To Provide Medical Examiner Services - mandated	1		496,800	496,800	496,800	496,800	496,800
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Notes: Fee for service contract with Volusia County Government for Medical Examiner Services at a cost of \$1,800 per autopsy performed. County staff projects 276 autopsies will be performed in FY 09/10. FY08/09 annualized autopsy rate = 262. Actual autopsies performed in FY07/08 - 256; FY06/07 - 225; FY05/06 - 207; 04/05 - 220.

As a result of Article V this budget item was moved from the Criminal Justice Trust Fund to the General Fund.

06603 Medical Examiner			496,800	496,800	496,800	496,800	496,800
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06621 Veterans Services

530340 Contracted Services

VIMS software renewal	1		700	700	700	700	700
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06621 Veterans Services			700	700	700	700	700
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06622 Low Income Assistance

530340 Contracted Services

Indigent Care At Central Florida Regional Hospital - Contract	1		100,000	100,000	100,000	100,000	100,000
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Notes: FY2008 actual = \$87,328
5 Year Average = \$99,176

Contract with 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. Contract amount currently \$371,412.

Seminole Community Mental Health Center	1		183,000	183,000	183,000	183,000	183,000
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Notes: Due to CSU rate increase, approximately \$183,000 will be required to cover the same number of persons covered in FY2009.
FY2008 Actual = \$175,000
5 year average = \$197,242

Provide comprehensive community mental health services in accordance with chapter 394, part IV Florida Statutes.

Current funding will provide local match support for a new state initiative provided through the local mental health provider.

530340 Contracted Services			283,000	283,000	283,000	283,000	283,000
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06622 Low Income Assistance			283,000	283,000	283,000	283,000	283,000
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06680 Prosecution Alternatives For Youth (PAY)

530340 Contracted Services

Counseling Services And Instructor Fees for youth	1		25,000	25,000	25,000	25,000	25,000
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06680 Prosecution Alternatives For Youth (PAY)			25,000	25,000	25,000	25,000	25,000
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00100 General Fund			1,613,470	1,613,470	1,613,470	1,613,470	1,613,470
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11901 Community Development Block Grant

06624 Community Development Grants

530340 Contracted Services

Balance fund - Set aside for payroll adjustments	1		35,891	0	0	0	0
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530340 Contracted Services

PH2 09-10 Grant Carry Forward	1		2,004,071	0	0	0	0
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06624 Community Development Grants			2,039,962	0	0	0	0
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11901 Community Development Block Grant			2,039,962	0	0	0	0
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11902 HOME Program Grant

06624 Community Development Grants

530340 Contracted Services

PH2 09-10 Grant Carry Forward	1		11,764	0	0	0	0
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530340 Contracted Services

PH2 09-10 Grant Carry Forward	1		15,823	0	0	0	0
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530340 Contracted Services

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
11902 HOME Program Grant							
06624 Community Development Grants							
530340 Contracted Services							
PH2 09-10 Grant Carry Forward	1		21,155	0	0	0	0
530340 Contracted Services							
PH2 09-10 Grant Carry Forward	1		14,101	0	0	0	0
Target area planning for eligible projects	1		8,219	0	0	0	0
530340 Contracted Services			22,320	0	0	0	0
06624 Community Development Grants			71,062	0	0	0	0
11902 HOME Program Grant			71,062	0	0	0	0
11919 Community Services Grants							
06624 Community Development Grants							
530340 Contracted Services							
PH2 09-10 Grant Carry Forward	1		21,278	0	0	0	0
06624 Community Development Grants			21,278	0	0	0	0
11919 Community Services Grants			21,278	0	0	0	0
11920 Neighborhood Stabilization Program							
06624 Community Development Grants							
530340 Contracted Services							
PH2 09-10 Grant Carry Forward	1		365,887	0	0	0	0
06624 Community Development Grants			365,887	0	0	0	0
11920 Neighborhood Stabilization Program			365,887	0	0	0	0
11923 ARRA - Community Services Stimulus Grants							
06622 Low Income Assistance							
530340 Contracted Services							
PH2 09-10 Grant Carry Forward	1		219,000	0	0	0	0
530340 Contracted Services							
PH2 09-10 Grant Carry Forward	1		382,000	0	0	0	0
06622 Low Income Assistance			601,000	0	0	0	0
11923 ARRA - Community Services Stimulus Grants			601,000	0	0	0	0
12300 Alcohol/Drug Abuse Fund							
06604 Substance and Drug Abuse							
530340 Contracted Services							
PAY Counseling Services	1		25,000	25,000	25,000	25,000	25,000
06604 Substance and Drug Abuse			25,000	25,000	25,000	25,000	25,000
12300 Alcohol/Drug Abuse Fund			25,000	25,000	25,000	25,000	25,000
12302 Teen Court Fund							
06684 Teen Court							
530340 Contracted Services							
Counseling Services and Instructor Fees	1		15,590	15,590	15,590	15,590	15,590
06684 Teen Court			15,590	15,590	15,590	15,590	15,590
12302 Teen Court Fund			15,590	15,590	15,590	15,590	15,590
530340 Contracted Services			4,753,249	1,654,060	1,654,060	1,654,060	1,654,060

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

00100 General Fund

06600 Director's Office

530400 Travel And Per Diem

FAC Conference	1		500	500	500	500	500
Travel & Per Diem	1		500	500	500	500	500

Notes: This entry is for the travel reimbursement for the Executive Assistant, Director's non-local travel (monthly mileage pay is only for travel within the local area), and for non-Administrative Division Department staff who conduct Administrative Division related business.

530400 Travel And Per Diem			1,000	1,000	1,000	1,000	1,000
06600 Director's Office			1,000	1,000	1,000	1,000	1,000

06621 Veterans Services

530400 Travel And Per Diem

Travel And Per Diem	1		1,250	1,250	1,250	1,250	1,250
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Notes: Spring FDVA/CVSOA Conference - refresher training on veteran benefit changes - 1 Veteran Service Officers @ \$750
Fall FDVA/CVSOA Conference - refresher training on veteran benefit changes - 1 Veteran Service Officers @ \$750
Reimbursement for local travel connected to nursing home and assisted living facilities out-reach efforts - \$500

06621 Veterans Services			1,250	1,250	1,250	1,250	1,250
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06622 Low Income Assistance

530400 Travel And Per Diem

Travel	1		1,200	1,200	1,200	1,200	1,200
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Notes: Div Mgr - FACA Conference - Hotel/Per Diem/Mileage = \$200
1 staff - Medicaid/HCRA/Grant Training - Hotel/Per Diem/Mileage = \$200
CW Mgr/Super - ROMA/FAC Conference - Hotel/Per Diem/Mileage = \$200
1 staff - Subrecipient Monitoring Training - Hotel/Per Diem/Mileage = \$200
Local Mileage - \$400
Some of the above trainings may be funded with grants funds should they be available.

06622 Low Income Assistance			1,200	1,200	1,200	1,200	1,200
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06640 Probation

530400 Travel And Per Diem

FL Assoc of Community Corrections meetings	1		1,545	1,545	1,545	1,545	1,545
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Notes: As Treasurer of FACC (FL Assoc of Community Corrections) Chief Probation Officer attendance at four each FACC Board of Director meetings per year, one of these meetings takes place at the annual conference – lodging (\$100 x 4 = \$400), meals (\$50 x 4 = \$200) and mileage reimbursements of approximately 225 miles x 4 = \$495.
One Officer to attend annual FACC Conference @ \$100 per night for 3 nights = \$300; meals (@ \$50 per day) = \$150, total = \$1,545.00.

Travel, Mileage & Per Diem	1		2,955	2,955	2,955	2,955	2,955
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Notes: Mileage is required by Probation Officers to meet division contact standards with probationers under supervision to verify residence (living conditions), employment (financial status) and compliance of special court-ordered conditions. Further, Probation Officers attempt to make field contacts to deter continued criminal activity. Four staff members use their personal vehicles daily, and the other 21.5 staff members usage ranges from several times a week to occasional.

In FY 06/07, total personal vehicle use was 9,144.67 miles @ .485 per mile, approximately \$4,435.17 was reimbursed.

With three rate increases by IRS, from .485 to .505 to .585 per mile, in FY 07/08, the total personal vehicle use was 7,280 miles. In FY 07/08, approximately \$3,826.00 was reimbursed, representing a 20% decrease in one year.

530400 Travel And Per Diem			4,500	4,500	4,500	4,500	4,500
06640 Probation			4,500	4,500	4,500	4,500	4,500

06660 Extension Service Administration

530400 Travel And Per Diem

Local Travel: Mileage & Per Diem	1		500	500	500	500	500
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Notes: Conferences and trainings, presentations to businesses, organizations, professional service agencies. Consultations with other County departments.

06660 Extension Service Administration			500	500	500	500	500
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06661 Family & Consumer Science

530400 Travel And Per Diem

Travel for 3 agents	1		500	500	500	500	500
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

00100 General Fund

06661 Family & Consumer Science

530400 Travel And Per Diem

Notes: Travel for agents which includes training, workshops, meetings for youth and adult volunteers, in-service meetings, programs and public speaking engagements for schools, civic groups, and other public organizations for educational purposes. Healthy Start, Serve Safe Trainings, Diabetes Training, Food Handler Training, Financial Classes to Community Based Care, Financial Programs for social service agencies etc.

06661 Family & Consumer Science	500	500	500	500	500
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06662 Horticulture Program

530400 Travel And Per Diem

Conference and Local mileage

1	500	0	0	0	0
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Notes: Travel for agents which includes training, workshops in Master Gardeners, commercial clientele, homeowners associations, in-service meetings, programs and public speaking engagements for schools, civic groups, and other public organization for educational purposes.

06662 Horticulture Program	500	0	0	0	0
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06663 Youth Programs

530400 Travel And Per Diem

Conference and local mileage for 3 staff members

1	1,000	1,000	1,000	1,000	1,000
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Notes: Trainings to the public. Horse shows, camp, congress, legislature, county-district-state events, fairs. Extension Professionals Association of Florida, Florida Extension Symposium, 4-H Summit, Jr. Congress, Congress, Fairs, LifeSmarts Competition and other competitions such as Horse Bowl and Horse Judging . Meeting with clubs and volunteer leaders.

06663 Youth Programs	1,000	1,000	1,000	1,000	1,000
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06680 Prosecution Alternatives For Youth (PAY)

530400 Travel And Per Diem

Travel And Per Diem

1	750	750	750	750	750
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Notes: Required travel to community service sites, hearing sites, law enforcement agencies and the Department of Juvenile Justice. Also, participation in training, workshops and community programs is vital. Staff participates in Juvenile Justice Council, Council of Volunteer Coordinator meetings and Safe and Drug Free Schools meetings are also required. Diversion Officers are required to conduct field, school and home visits to ensure that clients are meeting PAY Program expectations.

One staff member to attend annual Florida Association of Community (FACC) and CPM Conference for 3 nights - lodging, meals, mileage - (\$300x 2 conferences = \$600)

Reimbursement for local travel - \$400

06680 Prosecution Alternatives For Youth (PAY)	750	750	750	750	750
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00100 General Fund	11,200	10,700	10,700	10,700	10,700
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11901 Community Development Block Grant

06622 Low Income Assistance

530400 Travel And Per Diem

CDBG/HOME related local travel

1	400	400	400	400	400
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Notes: Local travel for staff to monitor CDBG funded activities = 400

06622 Low Income Assistance	400	400	400	400	400
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06624 Community Development Grants

530400 Travel And Per Diem

CDBG related travel

1	2,000	2,000	2,000	2,000	2,000
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Notes: CDBG related training at Atlanta HUD Office for newly hired HUD Administrator - \$600 airfare/hotel/per diem
 2 CDBG related training at Jacksonville HUD Office for newly hired HUD Administrator - \$200 hotel/perdiem x 2 = \$400
 4 CDBG related trainings at Jacksonville HUD Office - \$200 hotel/perdiem x 4 = \$800
 Travel for local trainings = \$200

06624 Community Development Grants	2,000	2,000	2,000	2,000	2,000
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11901 Community Development Block Grant	2,400	2,400	2,400	2,400	2,400
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11902 HOME Program Grant

06624 Community Development Grants

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

11902 HOME Program Grant

06624 Community Development Grants

530400 Travel And Per Diem

PH2 09-10 Grant Carry Forward	1		3,472	0	0	0	0
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530400 Travel And Per Diem

PH2 09-10 Grant Carry Forward	1		3,258	0	0	0	0
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530400 Travel And Per Diem

HOME related travel	1		3,500	3,500	3,500	3,500	3,500
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Notes: HUD HOME #1 3 day training for 2 staff - \$500 for hotel/mileage/per diem = \$1,000
 HUD HOME #2 3 day training for 2 staff - \$500 for hotel/mileage/per diem = \$1,000
 HUD HOME #3 3 day training for 2 staff - \$500 for hotel/mileage/per diem = \$1,000
 Local travel reimbursement for local trainings and conferences
 Recent staff turnover requires an increased need for training
 Prior Year actual = \$3,380

06624 Community Development Grants			10,230	3,500	3,500	3,500	3,500
11902 HOME Program Grant			10,230	3,500	3,500	3,500	3,500

11905 Community Svc Block Grant

06622 Low Income Assistance

530400 Travel And Per Diem

Grant required training	1		400	400	400	400	400
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Notes: Tallahassee requires training they will sponsor to be identified as a line item in the grant.

06622 Low Income Assistance			400	400	400	400	400
11905 Community Svc Block Grant			400	400	400	400	400

11923 ARRA - Community Services Stimulus Grants

06622 Low Income Assistance

530400 Travel And Per Diem

PH2 09-10 Grant Carry Forward	1		500	0	0	0	0
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06622 Low Income Assistance			500	0	0	0	0
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11923 ARRA - Community Services Stimulus Grants			500	0	0	0	0
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12008 SHIP - Affordable Housing 07/08

06624 Community Development Grants

530400 Travel And Per Diem

PH2 09-10 Grant Carry Forward	1		3,000	0	0	0	0
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06624 Community Development Grants			3,000	0	0	0	0
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12008 SHIP - Affordable Housing 07/08			3,000	0	0	0	0
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12302 Teen Court Fund

06684 Teen Court

530400 Travel And Per Diem

Travel and Per Diem	1		1,000	1,000	1,000	1,000	1,000
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Notes: Mileage reimbursement for visits to local schools. Travel to Teen court related training and workshops.
 One (1) staff member to attend annual FACC Conference for 3 nights - lodging, meals, mileage - (\$300)
 One (1) staff member to attend annual FATC Conference for 2 nights - lodging, meals, mileage - (\$200)
 Reimbursement for local travel - \$500

06684 Teen Court			1,000	1,000	1,000	1,000	1,000
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12302 Teen Court Fund			1,000	1,000	1,000	1,000	1,000
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530400 Travel And Per Diem			28,730	18,000	18,000	18,000	18,000
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530420 Transportation

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530420 Transportation							
00100 General Fund							
06600 Director's Office							
530420 Transportation							
Transportation-Fed Ex	1		100	100	100	100	100
	06600 Director's Office		100	100	100	100	100
06621 Veterans Services							
530420 Transportation							
Bus Passes to VA Medical Center/Clinic	1		100	100	100	100	100
Notes: Bus Passes for low income veterans to visit VA Medical Center/Clinic							
	06621 Veterans Services		100	100	100	100	100
06622 Low Income Assistance							
530420 Transportation							
Express mail charges	1		100	100	100	100	100
	06622 Low Income Assistance		100	100	100	100	100
06640 Probation							
530420 Transportation							
Post Office Box Rentals	1		220	220	220	220	220
Notes: Annual Post Office Box 1598 Rental Fee							
	06640 Probation		220	220	220	220	220
06660 Extension Service Administration							
530420 Transportation							
Mail and Postage	1		300	300	300	300	300
	06660 Extension Service Administration		300	300	300	300	300
06661 Family & Consumer Science							
530420 Transportation							
Bulk mail and postage meter	1		400	0	0	0	0
Notes: The University has a lower postage rate than the County.							
	06661 Family & Consumer Science		400	0	0	0	0
06662 Horticulture Program							
530420 Transportation							
Bulk mailings, postage meter and Federal Express	1		1,100	0	0	0	0
Notes: \$300 moved from Administration Division, the University gets a reduced mail rate.							
	06662 Horticulture Program		1,100	0	0	0	0
06663 Youth Programs							
530420 Transportation							
Bulk mail, postage meter and Federal Express	1		400	0	0	0	0
	06663 Youth Programs		400	0	0	0	0
	00100 General Fund		2,720	820	820	820	820
11905 Community Svc Block Grant							
06622 Low Income Assistance							
530420 Transportation							
Travel / Training	1		50	0	0	0	0
	06622 Low Income Assistance		50	0	0	0	0
	11905 Community Svc Block Grant		50	0	0	0	0
12008 SHIP - Affordable Housing 07/08							
06624 Community Development Grants							
530420 Transportation							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530420 Transportation							
12008 SHIP - Affordable Housing 07/08							
06624 Community Development Grants							
530420 Transportation							
PH2 09-10 Grant Carry Forward	1		150	0	0	0	0
		06624 Community Development Grants	150	0	0	0	0
		12008 SHIP - Affordable Housing 07/08	150	0	0	0	0
12009 SHIP - Affordable Housing 08/09							
06624 Community Development Grants							
530420 Transportation							
PH2 09-10 Grant Carry Forward	1		203	0	0	0	0
		06624 Community Development Grants	203	0	0	0	0
		12009 SHIP - Affordable Housing 08/09	203	0	0	0	0
		530420 Transportation	3,123	820	820	820	820
530440 Rental And Leases							
11901 Community Development Block Grant							
06622 Low Income Assistance							
530440 Rental And Leases							
Building Rent	1		15,037	15,037	15,037	15,037	15,037
		06622 Low Income Assistance	15,037	15,037	15,037	15,037	15,037
06624 Community Development Grants							
530440 Rental And Leases							
CDBG share of Reflections lease payment	1		14,528	14,528	14,528	14,528	14,528
		06624 Community Development Grants	14,528	14,528	14,528	14,528	14,528
		11901 Community Development Block Grant	29,565	29,565	29,565	29,565	29,565
11902 HOME Program Grant							
06624 Community Development Grants							
530440 Rental And Leases							
HOME's share of Reflections' lease	1		5,607	0	0	0	0
		06624 Community Development Grants	5,607	0	0	0	0
		11902 HOME Program Grant	5,607	0	0	0	0
11905 Community Svc Block Grant							
06622 Low Income Assistance							
530440 Rental And Leases							
CSBG share of Reflections Center Building lease	1		7,646	7,646	7,646	7,646	7,646
		06622 Low Income Assistance	7,646	7,646	7,646	7,646	7,646
		11905 Community Svc Block Grant	7,646	7,646	7,646	7,646	7,646
11923 ARRA - Community Services Stimulus Grants							
06622 Low Income Assistance							
530440 Rental And Leases							
PH2 09-10 Grant Carry Forward	1		3,568	0	0	0	0
		06622 Low Income Assistance	3,568	0	0	0	0
		11923 ARRA - Community Services Stimulus Grants	3,568	0	0	0	0
12008 SHIP - Affordable Housing 07/08							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530440 Rental And Leases							
12008 SHIP - Affordable Housing 07/08							
06624 Community Development Grants							
530440 Rental And Leases							
PH2 09-10 Grant Carry Forward	1		23,561	0	0	0	0
		06624 Community Development Grants	23,561	0	0	0	0
		12008 SHIP - Affordable Housing 07/08	23,561	0	0	0	0
12009 SHIP - Affordable Housing 08/09							
06624 Community Development Grants							
530440 Rental And Leases							
PH2 09-10 Grant Carry Forward	1		20,064	0	0	0	0
Rent Reflections	1		3,731	0	0	0	0
		530440 Rental And Leases	23,795	0	0	0	0
		06624 Community Development Grants	23,795	0	0	0	0
		12009 SHIP - Affordable Housing 08/09	23,795	0	0	0	0
		530440 Rental And Leases	93,742	37,211	37,211	37,211	37,211
530460 Repairs And Maintenance							
00100 General Fund							
06600 Director's Office							
530460 Repairs And Maintenance							
Repairs & Maintenance for building or equipment	1		100	100	100	100	100
		06600 Director's Office	100	100	100	100	100
06621 Veterans Services							
530460 Repairs And Maintenance							
Misc building and equipment repairs	1		50	50	50	50	50
Notes: This account line mostly covers fax machine repairs and locksmith services. Since several business units share equipment, the invoices are usually split.							
		06621 Veterans Services	50	50	50	50	50
06622 Low Income Assistance							
530460 Repairs And Maintenance							
Repairs And Maintenance	1		200	200	200	200	200
Notes: This is a leased office space so County Maintenance does not service.							
		06622 Low Income Assistance	200	200	200	200	200
06660 Extension Service Administration							
530460 Repairs And Maintenance							
Repair And Maintenance	1		550	550	550	550	550
Notes: Regular preventative maintenance as well as repairs. These funds are used to clean sewing machines and for maintenance of fixtures and equipment for workshops.							
		06660 Extension Service Administration	550	550	550	550	550
		00100 General Fund	900	900	900	900	900
11901 Community Development Block Grant							
06624 Community Development Grants							
530460 Repairs And Maintenance							
Building and equipment repair/maintenance	1		50	50	50	50	50
		06624 Community Development Grants	50	50	50	50	50
		11901 Community Development Block Grant	50	50	50	50	50

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

12008 SHIP - Affordable Housing 07/08

06624 Community Development Grants

530460 Repairs And Maintenance

PH2 09-10 Grant Carry Forward	1		200	0	0	0	0
06624 Community Development Grants			200	0	0	0	0
12008 SHIP - Affordable Housing 07/08			200	0	0	0	0
530460 Repairs And Maintenance			1,150	950	950	950	950

530470 Printing And Binding

00100 General Fund

06640 Probation

530470 Printing And Binding

Outside Printing	1		1,000	1,000	1,000	1,000	1,000
Notes: Two –part receipts for cost of supervision required for County Finance and accounting files.							
06640 Probation			1,000	1,000	1,000	1,000	1,000
00100 General Fund			1,000	1,000	1,000	1,000	1,000

12009 SHIP - Affordable Housing 08/09

06624 Community Development Grants

530470 Printing And Binding

PH2 09-10 Grant Carry Forward	1		213	0	0	0	0
06624 Community Development Grants			213	0	0	0	0
12009 SHIP - Affordable Housing 08/09			213	0	0	0	0
530470 Printing And Binding			1,213	1,000	1,000	1,000	1,000

530490 Other Charges/Obligations

00100 General Fund

06600 Director's Office

530490 Other Charges/Obligations

Group Worksessions	1		100	100	100	100	100
Notes: Committee on Aging – monthly Bryne Grant Committee TBD – Various outreach efforts for Community Partnerships							
Newspaper legal advertisement	1		100	100	100	100	100
530490 Other Charges/Obligations			200	200	200	200	200
06600 Director's Office			200	200	200	200	200

06622 Low Income Assistance

530490 Other Charges/Obligations

CSBG Cash match	1		4,637	4,637	4,637	4,637	4,637
Notes: CSBG requires a 20% cash/in-kind match. In-kind contribution must have a connection to operation or management of the CSBG Program and consists of Administrative Supervision - \$31,855(Salary, computer, telephone costs of Division Manager, Program Manager, Finance Clerk, Business Manager, Department Director, Director's Admin Assistant); CSBG Board Members contributed hours - \$1,305 (@ minimum wage); Sub-leasing Work Force Central Florida office space - \$8,564. Any remaining amount must be made up in a cash contribution. Cash match must be at least 2% of the CSBG allocation.							
Emergency Services To Seminole County	1		626,000	626,000	500,000	400,000	400,000
Notes: \$626,000 required to meet FY2008-09 demand for EFA services. Savings could be realized by outsourcing EFA services. Approximately \$200K of the shortfall could be relieved by moving 2 of 4 positions of employees who resigned in Jan 2009 (\$112,200) to NSP Grant funding (positions may be needed to cover increased workload not absorbed by reorganization efficiencies) and by reassigning Caseworker salaries (\$91,800) funded with CDBG within the grant's 15% Public Service allotment to CDBG/SHIP Administrative Expense. Caseworkers currently handling EFA cases would convert to handling Housing related cases (HOME/SHIP/CDBG).							
Newspaper Advertisements	1		750	750	750	750	750
Notes: Ads related to CSA grants and other GR funded activities. May be used in conjunction with grant funds for dual funed programs.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530490 Other Charges/Obligations							
00100 General Fund							
06622 Low Income Assistance							
530490 Other Charges/Obligations			631,387	631,387	505,387	405,387	405,387
530490 Other Charges/Obligations							
HCRA Billings - Mandated	1		105,000	105,000	105,000	105,000	105,000
Notes: FY2009 Annualized = \$102,242 FY2008 Actual = \$95,897 5 year average = \$38,309							
Provides coverage under Health Care Responsibility Act for Seminole County residents who receive emergency hospital care outside Seminole County as mandated by Florida Statutes 154.306.							
Indigent Burials - Mandated	1		33,600	33,600	33,600	33,600	33,600
Notes: FY2009 Annualized = \$33,600 FY2008 Actual = \$18,084 5 year average = \$13,397							
Indigent burials as mandated by F.S. 406.							
Medicaid Billing Hospital/Nursing Home Billings - Mandated	1		2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Notes: FY2009 Annualized = \$2,700,000 FY2008 actual = \$2,285,965 5 year average = \$2,300,400							
This account line is for payment of the County's portion of the Medicaid/Nursing Home cost for County residents mandated by Florida Statutes 409.915. Funds are budgeted to cover anticipated increases in hospital and nursing home obligations.							
530490 Other Charges/Obligations			2,838,600	2,838,600	2,838,600	2,838,600	2,838,600
06622 Low Income Assistance			3,469,987	3,469,987	3,343,987	3,243,987	3,243,987
06640 Probation							
530490 Other Charges/Obligations							
Credit Card Processing Fee	1		10,000	10,000	10,000	10,000	10,000
Notes: Approximately 33% of our monthly Probation Cost of Supervision (COS), Pretrial Diversion (COS), Community Service Insurance, and Immobilization payments are made by Visa/MasterCard. This amount is to cover the per transaction fee for this service. An increase in the number of clients along with the anticipated increase in the use of the credit cards is anticipated.							
Insurance For Community Service Workers & Interpreter Bills	1		10,000	10,200	10,404	10,612	10,824
Notes: This fund is for the 1/4ly insurance premiums + \$3,000 minimum annual deposit for the Accidental Death & Dismemberment insurance for the Community Service Insurance program. This expenditure is budget neutral due to fees collected by sentenced offenders on probation							
530490 Other Charges/Obligations			20,000	20,200	20,404	20,612	20,824
06640 Probation			20,000	20,200	20,404	20,612	20,824
06660 Extension Service Administration							
530490 Other Charges/Obligations							
Criminal Background Checks On Volunteers	1		200	0	0	0	0
06660 Extension Service Administration			200	0	0	0	0
06662 Horticulture Program							
530490 Other Charges/Obligations							
Criminal background checks	1		200	0	0	0	0
Notes: For Master Gardener Volunteers who work with the public/children. Less money in this area because fewer volunteers. We have approximately 63 Master Gardener volunteers. This is the first year for MG criminal background checks.							
06662 Horticulture Program			200	0	0	0	0
06663 Youth Programs							
530490 Other Charges/Obligations							
Criminal background checks on volunteers.	1		500	0	0	0	0
Notes: Volunteers are screened on a rotation basis of every three years. We have more 4-H volunteers (246)than anyone else does in our office.							
06663 Youth Programs			500	0	0	0	0
06682 DJJ Pre-disposition Detention Services							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530490 Other Charges/Obligations							
00100 General Fund							
06682 DJJ Pre-disposition Detention Services							
530490 Other Charges/Obligations							
DJJ State Mandated Costs per Florida Statute	1		2,650,000	2,729,500	2,811,385	2,895,727	2,982,599
Variance: These costs are mandatory. Adjustments for previous year are generally received in February.							
Notes: Pre-dispositional detention costs.							
06682 DJJ Pre-disposition Detention Services			2,650,000	2,729,500	2,811,385	2,895,727	2,982,599
00100 General Fund			6,141,087	6,219,887	6,175,976	6,160,526	6,247,610
11901 Community Development Block Grant							
06622 Low Income Assistance							
530490 Other Charges/Obligations							
09/10 Award application	1		10,000	0	0	0	0
530490 Other Charges/Obligations							
CDBG 15% Public Service allotment	1		357,985	357,985	357,985	357,985	357,985
Notes: 15% CDBG Public Service allotment = \$357,985 of direct payments. Medical, utility, child care and rent.							
06622 Low Income Assistance			367,985	357,985	357,985	357,985	357,985
06624 Community Development Grants							
530490 Other Charges/Obligations							
Newspaper ads - Grant announcements	1		3,000	3,000	3,000	3,000	3,000
Notes: Mostly related to newspaper advertisements							
06624 Community Development Grants			3,000	3,000	3,000	3,000	3,000
11901 Community Development Block Grant			370,985	360,985	360,985	360,985	360,985
11902 HOME Program Grant							
06624 Community Development Grants							
530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		1,776	0	0	0	0
530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		2,205	0	0	0	0
530490 Other Charges/Obligations							
Other Charges	1		1,800	1,800	1,800	1,800	1,800
Notes: Mostly used for legal ads PY actual = \$1,517							
06624 Community Development Grants			5,781	1,800	1,800	1,800	1,800
11902 HOME Program Grant			5,781	1,800	1,800	1,800	1,800
11904 Emergency Shelter Grants							
06624 Community Development Grants							
530490 Other Charges/Obligations							
Homelessness Prevention	1		13,258	0	0	0	0
06624 Community Development Grants			13,258	0	0	0	0
11904 Emergency Shelter Grants			13,258	0	0	0	0
11905 Community Svc Block Grant							
06622 Low Income Assistance							
530490 Other Charges/Obligations							
CSBG - Self Sufficiency 09/10	1		122,973	0	0	0	0
06622 Low Income Assistance			122,973	0	0	0	0
11905 Community Svc Block Grant			122,973	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530490 Other Charges/Obligations

11923 ARRA - Community Services Stimulus Grants

06622 Low Income Assistance

530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		120,818	0	0	0	0
530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		36,180	0	0	0	0
530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		448,000	0	0	0	0
06622 Low Income Assistance			604,998	0	0	0	0

06624 Community Development Grants

530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		32,410	0	0	0	0
06624 Community Development Grants			32,410	0	0	0	0
11923 ARRA - Community Services Stimulus Grants			637,408	0	0	0	0

12008 SHIP - Affordable Housing 07/08

06624 Community Development Grants

530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		278	0	0	0	0
06624 Community Development Grants			278	0	0	0	0
12008 SHIP - Affordable Housing 07/08			278	0	0	0	0

12009 SHIP - Affordable Housing 08/09

06624 Community Development Grants

530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		1,330	0	0	0	0
06624 Community Development Grants			1,330	0	0	0	0
12009 SHIP - Affordable Housing 08/09			1,330	0	0	0	0

12300 Alcohol/Drug Abuse Fund

06604 Substance and Drug Abuse

530490 Other Charges/Obligations							
Annual Drug Poster Calendar and other instructional items	1		8,000	8,000	8,000	8,000	8,000
06604 Substance and Drug Abuse			8,000	8,000	8,000	8,000	8,000
12300 Alcohol/Drug Abuse Fund			8,000	8,000	8,000	8,000	8,000
530490 Other Charges/Obligations			7,301,100	6,590,672	6,546,761	6,531,311	6,618,395

530499 Other Chgs/Ob-Contingency

12302 Teen Court Fund

06684 Teen Court

530499 Other Chgs/Ob-Contingency							
Balance of Operating Funds	1		15,688	0	0	0	0
06684 Teen Court			15,688	0	0	0	0
12302 Teen Court Fund			15,688	0	0	0	0
530499 Other Chgs/Ob-Contingency			15,688	0	0	0	0

530510 Office Supplies

00100 General Fund

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
00100 General Fund							
06600 Director's Office							
530510 Office Supplies							
Routine Office Supplies	1		500	500	500	500	500
		06600 Director's Office	500	500	500	500	500
06621 Veterans Services							
530510 Office Supplies							
Office Supplies	1		300	300	300	300	300
Notes: Consist mainly of routine office supplies required to establish and maintain case management files and veteran out-reach efforts							
		06621 Veterans Services	300	300	300	300	300
06622 Low Income Assistance							
530510 Office Supplies							
Office Supplies	1		500	500	500	500	500
Notes: Office supplies mainly used to establish and update case management files.							
		06622 Low Income Assistance	500	500	500	500	500
06640 Probation							
530510 Office Supplies							
Office Supplies for 26 staff	1		4,000	4,000	4,000	4,000	4,000
Notes: Color Bar File Labels (4,000 each) - \$540 LaserJet Toner & Ink Cartridges for various printers - \$2,635 File Jackets for new court cases - \$345 All other miscellaneous office supplies - \$1,480							
		06640 Probation	4,000	4,000	4,000	4,000	4,000
06660 Extension Service Administration							
530510 Office Supplies							
Office Supplies	1		5,000	5,000	5,000	5,000	5,000
Notes: All office supplies are being consolidated back into the Administration program from other programs for efficiency. Supplies are to cover 10 people in our office and 324 volunteers that work for us. We usually have 25-30 programs/meetings per week. These expenses cover display boards, markers, file folders, note pads, pens, pencils and other miscellaneous office supplies.							
		06660 Extension Service Administration	5,000	5,000	5,000	5,000	5,000
06680 Prosecution Alternatives For Youth (PAY)							
530510 Office Supplies							
Office Supplies for 7 staff	1		1,200	1,200	1,200	1,200	1,200
Notes: General office supplies needed for day to day operation of PAY program.							
		06680 Prosecution Alternatives For Youth (PAY)	1,200	1,200	1,200	1,200	1,200
		00100 General Fund	11,500	11,500	11,500	11,500	11,500
11901 Community Development Block Grant							
06622 Low Income Assistance							
530510 Office Supplies							
Routine office supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Office supplies mostly used for case file establishment and update							
		06622 Low Income Assistance	1,000	1,000	1,000	1,000	1,000
06624 Community Development Grants							
530510 Office Supplies							
Ink/toner for shared network printers	1		500	500	500	500	500
Routine office supplies	1		500	500	500	500	500
		530510 Office Supplies	1,000	1,000	1,000	1,000	1,000
		06624 Community Development Grants	1,000	1,000	1,000	1,000	1,000
		11901 Community Development Block Grant	2,000	2,000	2,000	2,000	2,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
11902 HOME Program Grant							
06624 Community Development Grants							
530510 Office Supplies							
PH2 09-10 Grant Carry Forward	1		3,000	0	0	0	0
530510 Office Supplies							
PH2 09-10 Grant Carry Forward	1		651	0	0	0	0
530510 Office Supplies							
Routine office supplies	1		150	150	150	150	150
Notes: PY actual = \$149							
06624 Community Development Grants			3,801	150	150	150	150
11902 HOME Program Grant			3,801	150	150	150	150
11905 Community Svc Block Grant							
06622 Low Income Assistance							
530510 Office Supplies							
Office Supplies	1		400	0	0	0	0
06622 Low Income Assistance			400	0	0	0	0
11905 Community Svc Block Grant			400	0	0	0	0
11923 ARRA - Community Services Stimulus Grants							
06622 Low Income Assistance							
530510 Office Supplies							
PH2 09-10 Grant Carry Forward	1		250	0	0	0	0
06622 Low Income Assistance			250	0	0	0	0
11923 ARRA - Community Services Stimulus Grants			250	0	0	0	0
12008 SHIP - Affordable Housing 07/08							
06624 Community Development Grants							
530510 Office Supplies							
PH2 09-10 Grant Carry Forward	1		885	0	0	0	0
06624 Community Development Grants			885	0	0	0	0
12008 SHIP - Affordable Housing 07/08			885	0	0	0	0
12009 SHIP - Affordable Housing 08/09							
06624 Community Development Grants							
530510 Office Supplies							
PH2 09-10 Grant Carry Forward	1		700	0	0	0	0
06624 Community Development Grants			700	0	0	0	0
12009 SHIP - Affordable Housing 08/09			700	0	0	0	0
12302 Teen Court Fund							
06684 Teen Court							
530510 Office Supplies							
Office Supplies	1		1,035	1,035	1,035	1,035	1,035
06684 Teen Court			1,035	1,035	1,035	1,035	1,035
12302 Teen Court Fund			1,035	1,035	1,035	1,035	1,035
530510 Office Supplies			20,571	14,685	14,685	14,685	14,685
530520 Operating Supplies							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

00100 General Fund

06600 Director's Office

530520 Operating Supplies

Operating Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Including binders and file folders.							
	06600 Director's Office		1,000	1,000	1,000	1,000	1,000

06621 Veterans Services

530520 Operating Supplies

Operating Supplies	1		300	300	300	300	300
Notes: Ink cartridges and other supplies to operate and maintain computer/printer used in veteran out-reach efforts - \$300 Other operating supplies required to establish and maintain veteran case files - \$200 Annual shredder service - \$50							
	06621 Veterans Services		300	300	300	300	300

06622 Low Income Assistance

530520 Operating Supplies

Operating Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Operating supplies consist mainly of supplies required to establish and maintain case files.							
	06622 Low Income Assistance		1,000	1,000	1,000	1,000	1,000

06640 Probation

530520 Operating Supplies

Drug Test Kits	1		12,000	12,600	13,230	13,892	14,587
Notes: Hand Sanitizers, disinfectants, plastic cups for drug testing - \$200 Gloves for drug testing (5,000) @ \$56/per case of 1,000 - \$280 1200 each Temperature strips @ \$16 per 100 + \$9 shipping ea - \$210 5 panel drug test cups - 2,000 @ \$5.00 each - \$10,000 300 each Balloon Alcohol Test Kits @ 1.60 ea + \$9 shipping ea - \$507 Increases in costs/shipping/additional needs - \$803							
Operating Supplies	1		500	500	500	500	500
Notes: Quarterly Shredding Service - \$210 Bi-weekly rug service for Wilshire & Sanford @ \$4.65 ea - \$223 Probation Officer T-shirts (to be used for special OPS) - \$200 Other essential operating items - \$ 2,867							
	530520 Operating Supplies		12,500	13,100	13,730	14,392	15,087
	06640 Probation		12,500	13,100	13,730	14,392	15,087

06660 Extension Service Administration

530520 Operating Supplies

Operating Supplies	1		1,125	0	0	0	0
Notes: Materials needed for Volunteer Advisory Committee, leadership activities, educational programs and workshops, and cartridges @ \$1,250 each.							
	06660 Extension Service Administration		1,125	0	0	0	0

06661 Family & Consumer Science

530520 Operating Supplies

Operating Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: For operation of programs. Includes binders for classes, demonstration supplies for programs, DVD's, Advisory Committee meetings, food preparation classes, kitchen supplies, carts, calculators for financial classes, etc.							
	06661 Family & Consumer Science		1,000	1,000	1,000	1,000	1,000

06662 Horticulture Program

530520 Operating Supplies

Operating Supplies	1		1,000	1,000	1,000	1,000	1,000
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
00100 General Fund							
06662 Horticulture Program							
530520 Operating Supplies							
Notes: Seeds, potting soil, perlite, vermiculite, and other planting media,			860.00				
Plants, transplants							
Hydroponic and irrigation supplies							
Lab supplies							
Water	20.00						
Probe	110.00						
Garden tools	60.00						
Standarizing Solution - PH meter		255.00					
Fertilizer	20.00						
TOTAL	1325.00						
		06662 Horticulture Program	1,000	1,000	1,000	1,000	1,000
06663 Youth Programs							
530520 Operating Supplies							
Operating Supplies	1		4,250	4,250	4,250	4,250	4,250
Notes: Demonstration supplies, DVD's, lifeskills educational materials and props. Includes binders, posters, display boards, food preparation classes, lifesize models (ex. Horse hoof).							
		06663 Youth Programs	4,250	4,250	4,250	4,250	4,250
06680 Prosecution Alternatives For Youth (PAY)							
530520 Operating Supplies							
Operating Supplies	1		1,300	1,300	1,300	1,300	1,300
Notes: 5 panel drug kits							
Miscellaneous = \$155							
Shredding Service - 2 times a year @ \$25 each = \$50							
toner							
		06680 Prosecution Alternatives For Youth (PAY)	1,300	1,300	1,300	1,300	1,300
		00100 General Fund	23,475	22,950	23,580	24,242	24,937
11901 Community Development Block Grant							
06622 Low Income Assistance							
530520 Operating Supplies							
Routine operating supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Operating supplies mostly used in the establishment and updating of case files							
		06622 Low Income Assistance	1,000	1,000	1,000	1,000	1,000
06624 Community Development Grants							
530520 Operating Supplies							
Routine operating supplies	1		1,000	1,000	1,000	1,000	1,000
		06624 Community Development Grants	1,000	1,000	1,000	1,000	1,000
		11901 Community Development Block Grant	2,000	2,000	2,000	2,000	2,000
11902 HOME Program Grant							
06624 Community Development Grants							
530520 Operating Supplies							
PH2 09-10 Grant Carry Forward	1		3,000	0	0	0	0
530520 Operating Supplies							
PH2 09-10 Grant Carry Forward	1		989	0	0	0	0
530520 Operating Supplies							
Routine operating supplies	1		100	100	100	100	100
Notes: PY actual = \$83							
		06624 Community Development Grants	4,089	100	100	100	100
		11902 HOME Program Grant	4,089	100	100	100	100

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
11905 Community Svc Block Grant							
06622 Low Income Assistance							
530520 Operating Supplies							
Operating Supplies	1		900	0	0	0	0
		06622 Low Income Assistance	900	0	0	0	0
		11905 Community Svc Block Grant	900	0	0	0	0
11923 ARRA - Community Services Stimulus Grants							
06622 Low Income Assistance							
530520 Operating Supplies							
PH2 09-10 Grant Carry Forward	1		250	0	0	0	0
		06622 Low Income Assistance	250	0	0	0	0
		11923 ARRA - Community Services Stimulus Grants	250	0	0	0	0
12008 SHIP - Affordable Housing 07/08							
06624 Community Development Grants							
530520 Operating Supplies							
PH2 09-10 Grant Carry Forward	1		1,000	0	0	0	0
		06624 Community Development Grants	1,000	0	0	0	0
		12008 SHIP - Affordable Housing 07/08	1,000	0	0	0	0
12009 SHIP - Affordable Housing 08/09							
06624 Community Development Grants							
530520 Operating Supplies							
PH2 09-10 Grant Carry Forward	1		550	0	0	0	0
		06624 Community Development Grants	550	0	0	0	0
		12009 SHIP - Affordable Housing 08/09	550	0	0	0	0
12300 Alcohol/Drug Abuse Fund							
06604 Substance and Drug Abuse							
530520 Operating Supplies							
Drug Screening Materials	1		12,000	12,000	12,000	12,000	12,000
		06604 Substance and Drug Abuse	12,000	12,000	12,000	12,000	12,000
		12300 Alcohol/Drug Abuse Fund	12,000	12,000	12,000	12,000	12,000
12302 Teen Court Fund							
06684 Teen Court							
530520 Operating Supplies							
Operating Supplies	1		1,035	1,066	1,098	1,131	1,165
Notes: 4-panel drug test kits, 4 color toner.							
		06684 Teen Court	1,035	1,066	1,098	1,131	1,165
		12302 Teen Court Fund	1,035	1,066	1,098	1,131	1,165
		530520 Operating Supplies	45,299	38,116	38,778	39,473	40,202
530540 Books, Dues Publications							
00100 General Fund							
06621 Veterans Services							
530540 Books, Dues Publications							
Books, Pubs, Subs, Mems, Regis	1		400	400	400	400	400

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

06621 Veterans Services

530540 Books, Dues Publications

Notes: Fall FVA/CVSOA Conference fee - 1 Veteran Service Officers @ \$125
 Spring FVA/CVSOA Conference fee - 1 Veteran Service Officers @ \$125
 Veteran Organization memberships - \$100
 Updates of various Veterans Administration publications/manuals - \$250
 Training conference fee for admin support staff - \$150

06621 Veterans Services	400	400	400	400	400
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06622 Low Income Assistance

530540 Books, Dues Publications

Memberships	1	1,000	1,000	1,000	1,000	1,000
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Notes: FACA Conference fee - \$125 x 1 = \$125
 Budget/Finance related training courses for Business Office staff - \$500
 Subrecipient monitoring courses - \$350
 1 staff for Florida Housing Coalition Conference - \$325
 Should the funds be available, some of the training courses may be funded with grant funds.

06622 Low Income Assistance	1,000	1,000	1,000	1,000	1,000
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06640 Probation

530540 Books, Dues Publications

Books, Publications, Subscriptions and Memberships.	1	500	520	541	563	586
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Notes: \$ 50 - 1 Annual membership to American Probation & Parole Association (APPA)
 \$170 - 1 Annual subscription to Community Corrections Report
 \$350 - 5 notary applications/renewals @ \$70 each (3 main office and 2 at Wilshire office)
 \$200 - 1 registration fee to annual FACC Conference
 \$730 - Local joint seminars, workshops & specialized training for staff to increase productivity

06640 Probation	500	520	541	563	586
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06660 Extension Service Administration

530540 Books, Dues Publications

Memberships	1	100	0	0	0	0
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Notes: Dairy Council \$100.
 Tufts \$28
 \$ Mgt. Calendars \$85
 National Endowment for Financial Education \$100

06660 Extension Service Administration	100	0	0	0	0
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06661 Family & Consumer Science

530540 Books, Dues Publications

Professional publications, memberships and registrations	1	100	100	100	100	100
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Notes: Professional Journals and Books:
 Magazine subscriptions, training video's, curriculum guides, reference and educational materials.

Memberships
 Florida Association of Family and Consumer Sciences, Florida Extension 4-H Agents, Cattleman's Association.

Registrations:
 Extension Professionals Association of Florida, Florida Extension Symposium, Priester Conference, Florida Restaurant Association, Effective Supervisory Management, Endowment for Financial Education

06661 Family & Consumer Science	100	100	100	100	100
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06662 Horticulture Program

530540 Books, Dues Publications

Professional publications, memberships and registrations	1	100	105	110	116	122
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

06662 Horticulture Program

530540 Books, Dues Publications

Notes: Magazine subscriptions, training videos, curriculum guides, reference materials for agents and volunteers who work in our office.

Hydroponic Food Production	70.00	
Building a Floating Hydroponic Garden	50.00	
Mesier Chemical Handbook	149.00	
Ornamental Palm Horticulture	40.00	
Trees and Shrub Fertilization	30.00	
	339.00	

Memberships

Florida State Horticultural Society, Florida Association of Agriculture Agents, Florida Weed Science Society, American Society for Horticultural Science, CD's, reference and educational materials.

Membership Dues

Florida State Horticulture Society	125.00	
FACAA	100.00	
Florida Native Plant Society	30.00	
Leu Gardens Membership	30.00	
	285.00	

Registrations

Florida Sod Growers Annual Meeting, Farm to Fuel Summit, Florida State Horticultural Society, Florida Association of County Agricultural Agents, Extension Professionals Association of Florida, Florida Extension Symposium

Registrations

Extension Professional Associations of Florida x 2 500.00

06662 Horticulture Program	100	105	110	116	122
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06663 Youth Programs

530540 Books, Dues Publications

Books, Dues Publications	1	710	746	783	822	863
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Notes: Professional Journals and Books:

Magazine subscriptions, training videos, curriculum guides, reference materials for agents, 4-H youth and volunteers who work in our office.

Horse Industry Hand Book	50.00	
The Horse	110.00	
American Youth Leader's Manual	60.00	
Feed and Care fo the Horse	75.00	
Newly Developed Curriculum	400.00	
Leadership Development	50.00	
Team Budilding	50.00	
Educatioanl Videos	50.00	
Horse/Livestock Judging Resources	100.00	
	945.00	

Memberships:

Florida Extension 4-H Agents, Florida Association of Family and Consumer Sciences. (2) \$240

Registrations:

Congress, Jr. Congress, Legislature, Summer Camp, 4-H Summit, Extension Professionals Association of Florida, Florida Extension Symposium.

State Congress	220.00	
Jr Congress	160.00	
State Legislature	250.00	
District Legislature	25.00	
Professional Development Conferences	100.00	
State Summer Camp	200.00	
Extension Professional Associations of Florida x2	500.00	

06663 Youth Programs	710	746	783	822	863
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06680 Prosecution Alternatives For Youth (PAY)

530540 Books, Dues Publications

Subscriptions and Memberships	1	600	600	600	600	600
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Notes: Materials for office library and PAY classes, workshops/seminars primarily with the Florida Association of Community Corrections - FACC (\$440). CPM annual dues (\$35), Leadership Seminole annual dues (\$50), FACC membership (\$25), miscellaneous \$150.

06680 Prosecution Alternatives For Youth (PAY)	600	600	600	600	600
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
00100 General Fund			3,510	3,471	3,534	3,601	3,671
11901 Community Development Block Grant							
06622 Low Income Assistance							
530540 Books, Dues Publications							
EFA CDBG Related training	1		600	600	600	600	600
Notes: Case Management training = 2 x \$150 = \$300 EFA Supervisor training = \$150 Customer Service Rep training = \$150							
06622 Low Income Assistance			600	600	600	600	600
06624 Community Development Grants							
530540 Books, Dues Publications							
CDBG related subscriptions, conference & course fees	1		1,300	1,300	1,300	1,300	1,300
Notes: FL Community Development Membership fee - \$150 FL Community Development conference fee - 2 staff x \$150 = \$300 Registration fees for local area conferences/trainings = \$600 Grant/budget related course material = \$250							
06624 Community Development Grants			1,300	1,300	1,300	1,300	1,300
11901 Community Development Block Grant			1,900	1,900	1,900	1,900	1,900
11902 HOME Program Grant							
06624 Community Development Grants							
530540 Books, Dues Publications							
PH2 09-10 Grant Carry Forward	1		4,000	0	0	0	0
530540 Books, Dues Publications							
PH2 09-10 Grant Carry Forward	1		1,904	0	0	0	0
530540 Books, Dues Publications							
Dues, Conference Fees, Publications	1		1,000	1,000	1,000	1,000	1,000
Notes: Update HOME/TBRA reference library - \$500 Non-HUD training conferences - 2 staff @ \$125 = \$250 HUD budget/financial training courses - \$250							
06624 Community Development Grants			6,904	1,000	1,000	1,000	1,000
11902 HOME Program Grant			6,904	1,000	1,000	1,000	1,000
11905 Community Svc Block Grant							
06622 Low Income Assistance							
530540 Books, Dues Publications							
Required grant training	1		600	0	0	0	0
Notes: Tallahassee requires the training they provide to be identified as a line item in the grant.							
06622 Low Income Assistance			600	0	0	0	0
11905 Community Svc Block Grant			600	0	0	0	0
11923 ARRA - Community Services Stimulus Grants							
06622 Low Income Assistance							
530540 Books, Dues Publications							
PH2 09-10 Grant Carry Forward	1		2,500	0	0	0	0
06622 Low Income Assistance			2,500	0	0	0	0
11923 ARRA - Community Services Stimulus Grants			2,500	0	0	0	0
12008 SHIP - Affordable Housing 07/08							
06624 Community Development Grants							
530540 Books, Dues Publications							
PH2 09-10 Grant Carry Forward	1		2,000	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

12008 SHIP - Affordable Housing 07/08

06624 Community Development Grants			2,000	0	0	0	0
12008 SHIP - Affordable Housing 07/08			2,000	0	0	0	0

12009 SHIP - Affordable Housing 08/09

06624 Community Development Grants

530540 Books, Dues Publications

PH2 09-10 Grant Carry Forward	1		700	0	0	0	0
06624 Community Development Grants			700	0	0	0	0
12009 SHIP - Affordable Housing 08/09			700	0	0	0	0

12302 Teen Court Fund

06684 Teen Court

530540 Books, Dues Publications

Subscriptions and Memberships	1		1,200	1,200	1,200	1,200	1,200
Notes: Includes materials for 350 juveniles for classes, workshops and seminars primarily with Florida Association of Teen Courts. FATC dues (1) @ \$200, and notary fee (1) @ \$70.							
06684 Teen Court			1,200	1,200	1,200	1,200	1,200
12302 Teen Court Fund			1,200	1,200	1,200	1,200	1,200
530540 Books, Dues Publications			19,314	7,571	7,634	7,701	7,771

540101 Other Charges / Obligations - Internal

00100 General Fund

06600 Director's Office

540101 Other Charges / Obligations - Internal

Desktop 1 - (Lease Charge)	1		470	0	0	0	0
Desktop/Laptop - 2 (Desktop Spt & Maint)	1		1,966	0	0	0	0
Desktop/Laptop - 2 (MEA)	1		607	0	0	0	0
Desktop/Laptop - 2 (Network Connection)	1		5,240	0	0	0	0
Desktop/Laptop - 2 (Protecting County Information)	1		704	0	0	0	0
Fax - 1 (Telephone Service)	1		344	0	0	0	0
Fleet Gas	1		1,700	0	0	0	0
Fleet Maintenance	1		678	0	0	0	0
Laptop 1 - (Lease Charge)	1		689	0	0	0	0
Mailing Services	1		224	0	0	0	0
Phone - 2 (Telephone Service)	1		688	0	0	0	0
Phones/Cellphone - 3 (Spt & Maint)	1		672	0	0	0	0
Printer 1 - (Lease Charge)	1		1,094	0	0	0	0
Printing Services	1		5,339	0	0	0	0
540101 Other Charges / Obligations - Internal			20,415	0	0	0	0
06600 Director's Office			20,415	0	0	0	0

06601 County Health Department

540101 Other Charges / Obligations - Internal

Fax - 15 (Telephone Service)	1		5,158	0	0	0	0
Fleet Gas	1		22,542	0	0	0	0
Fleet Maintenance	1		11,762	0	0	0	0
Phone - 195 (Telephone Service)	1		67,050	0	0	0	0
Phones/Cellphone - 210 (Spt & Maint)	1		47,064	0	0	0	0
Property Management - Health Department Lease	1		18,700	18,700	18,700	18,700	18,700
Radios - 10 (Radio Service)	1		2,793	0	0	0	0
540101 Other Charges / Obligations - Internal			175,069	18,700	18,700	18,700	18,700
06601 County Health Department			175,069	18,700	18,700	18,700	18,700

06621 Veterans Services

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
540101 Other Charges / Obligations - Internal							
00100 General Fund							
06621 Veterans Services							
540101 Other Charges / Obligations - Internal							
Desktop 6 - (Lease Charge)	1		1,856	0	0	0	0
Desktop/Laptop - 5 (Desktop Spt & Maint)	1		4,914	0	0	0	0
Desktop/Laptop - 5 (MEA)	1		1,517	0	0	0	0
Desktop/Laptop - 5 (Network Connection)	1		13,101	0	0	0	0
Desktop/Laptop - 5 (Protecting County Information)	1		1,759	0	0	0	0
Fax - 2 (Telephone Service)	1		688	0	0	0	0
Laptop 1 - (Lease Charge)	1		624	0	0	0	0
Mailing Services	1		1,479	0	0	0	0
Phone - 2 (Telephone Service)	1		688	0	0	0	0
Phones/Cellphone - 4 (Spt & Maint)	1		896	0	0	0	0
Printer 1 - (Lease Charge)	1		606	0	0	0	0
Printing Services	1		3,345	0	0	0	0
540101 Other Charges / Obligations - Internal			31,473	0	0	0	0
06621 Veterans Services			31,473	0	0	0	0
06622 Low Income Assistance							
540101 Other Charges / Obligations - Internal							
Desktop 8 - (Lease Charge)	1		2,250	0	0	0	0
Desktop/Laptop - 10 (Desktop Spt & Maint)	1		9,829	0	0	0	0
Desktop/Laptop - 10 (MEA)	1		3,034	0	0	0	0
Desktop/Laptop - 10 (Network Connection)	1		26,201	0	0	0	0
Desktop/Laptop - 10 (Protecting County Information)	1		3,518	0	0	0	0
Internal charges from 066202	1		1,639	1,639	1,639	1,639	1,639
Internal Charges from 066501	1		1,720	1,720	1,720	1,720	1,720
Internal charges from 066503	1		1,983	1,983	1,983	1,983	1,983
Internal charges from 066610	1		344	344	344	344	344
Internal charges from 066708	1		2,747	2,747	2,747	2,747	2,747
Internal charges from 066709	1		3,400	3,400	3,400	3,400	3,400
Internal charges to grant funds	1		-11,833	-11,833	-11,833	-11,833	-11,833
Laptop 2 - (Lease Charge)	1		1,246	0	0	0	0
Mailing Services	1		361	0	0	0	0
Phone - 3 (Telephone Service)	1		1,032	0	0	0	0
Phones/Cellphone - 3 (Spt & Maint)	1		672	0	0	0	0
Printer 3 - (Lease Charge)	1		1,692	0	0	0	0
Printing Services	1		4,172	0	0	0	0
Projector 1 - (Lease Charge)	1		906	0	0	0	0
Scanner 2 - (Lease Charge)	1		3,130	0	0	0	0
540101 Other Charges / Obligations - Internal			58,043	0	0	0	0
06622 Low Income Assistance			58,043	0	0	0	0
06640 Probation							
540101 Other Charges / Obligations - Internal							
AT&T -1 (Cell Phone Service Charge)	1		1,056	0	0	0	0
Desktop 15 - (Lease Charge)	1		4,330	0	0	0	0
Desktop/Laptop - 30 (Desktop Spt & Maint)	1		29,487	0	0	0	0
Desktop/Laptop - 30 (MEA)	1		9,101	0	0	0	0
Desktop/Laptop - 30 (Network Connection)	1		78,604	0	0	0	0
Desktop/Laptop - 30 (Protecting County Information)	1		10,554	0	0	0	0
Fax - 2 (Telephone Service)	1		688	0	0	0	0
Fleet Gas	1		4,129	0	0	0	0
Fleet Maintenance	1		3,958	0	0	0	0
Laptop 15 - (Lease Charge)	1		7,973	0	0	0	0
Mailing Services	1		3,061	0	0	0	0
Nextel -4 (Cell Phone Service Charge)	1		2,088	0	0	0	0
Phone - 21 (Telephone Service)	1		7,221	0	0	0	0
Phones/Cellphone - 43 (Spt & Maint)	1		9,637	0	0	0	0
Printer 5 - (Lease Charge)	1		4,184	0	0	0	0
Printing Services	1		8,932	0	0	0	0
Radios - 13 (Radio Service)	1		3,631	0	0	0	0
Scanner 2 - (Lease Charge)	1		4,987	0	0	0	0
Sprint Aircard -15 (Cell Phone Service Charge)	1		6,748	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
540101 Other Charges / Obligations - Internal							
00100 General Fund							
06640 Probation							
540101 Other Charges / Obligations - Internal			200,369	0	0	0	0
		06640 Probation	200,369	0	0	0	0
06660 Extension Service Administration							
540101 Other Charges / Obligations - Internal							
Desktop 5 - (Lease Charge)	1		1,685	0	0	0	0
Desktop/Laptop - 11 (Desktop Spt & Maint)	1		10,812	0	0	0	0
Desktop/Laptop - 11 (MEA)	1		3,337	0	0	0	0
Desktop/Laptop - 11 (Network Connection)	1		28,821	0	0	0	0
Desktop/Laptop - 11 (Protecting County Information)	1		3,870	0	0	0	0
Fax - 1 (Telephone Service)	1		344	0	0	0	0
Fleet Gas	1		3,260	0	0	0	0
Fleet Maintenance	1		872	0	0	0	0
Laptop 6 - (Lease Charge)	1		2,930	0	0	0	0
Mailing Services	1		966	0	0	0	0
Phone - 2 (Telephone Service)	1		688	0	0	0	0
Phones/Cellphone - 3 (Spt & Maint)	1		672	0	0	0	0
Printer 2 - (Lease Charge)	1		2,515	0	0	0	0
Printing Services	1		21,808	0	0	0	0
Projector 1 - (Lease Charge)	1		729	0	0	0	0
Scanner 1 - (Lease Charge)	1		1,356	0	0	0	0
540101 Other Charges / Obligations - Internal			84,665	0	0	0	0
		06660 Extension Service Administration	84,665	0	0	0	0
06661 Family & Consumer Science							
540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 1 (Desktop Spt & Maint)	1		983	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		303	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		2,620	0	0	0	0
Desktop/Laptop - 1 (Protecting County Information)	1		352	0	0	0	0
Laptop 1 - (Lease Charge)	1		572	0	0	0	0
Phone - 2 (Telephone Service)	1		688	0	0	0	0
Phones/Cellphone - 2 (Spt & Maint)	1		448	0	0	0	0
540101 Other Charges / Obligations - Internal			5,966	0	0	0	0
		06661 Family & Consumer Science	5,966	0	0	0	0
06662 Horticulture Program							
540101 Other Charges / Obligations - Internal							
Desktop 1 - (Lease Charge)	1		252	0	0	0	0
Desktop/Laptop - 2 (Desktop Spt & Maint)	1		1,966	0	0	0	0
Desktop/Laptop - 2 (MEA)	1		607	0	0	0	0
Desktop/Laptop - 2 (Network Connection)	1		5,240	0	0	0	0
Desktop/Laptop - 2 (Protecting County Information)	1		704	0	0	0	0
Laptop 1 - (Lease Charge)	1		572	0	0	0	0
Phone - 3 (Telephone Service)	1		1,032	0	0	0	0
Phones/Cellphone - 3 (Spt & Maint)	1		672	0	0	0	0
540101 Other Charges / Obligations - Internal			11,045	0	0	0	0
		06662 Horticulture Program	11,045	0	0	0	0
06663 Youth Programs							
540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 1 (Desktop Spt & Maint)	1		983	0	0	0	0
Desktop/Laptop - 1 (MEA)	1		303	0	0	0	0
Desktop/Laptop - 1 (Network Connection)	1		2,620	0	0	0	0
Desktop/Laptop - 1 (Protecting County Information)	1		352	0	0	0	0
Phone - 2 (Telephone Service)	1		688	0	0	0	0
Phones/Cellphone - 2 (Spt & Maint)	1		448	0	0	0	0
540101 Other Charges / Obligations - Internal			5,394	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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540101 Other Charges / Obligations - Internal

00100 General Fund

06663 Youth Programs			5,394	0	0	0	0
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06680 Prosecution Alternatives For Youth (PAY)

540101 Other Charges / Obligations - Internal

Desktop 7 - (Lease Charge)	1		1,609	0	0	0	0
Desktop/Laptop - 9.45 (Desktop Spt & Maint)	1		9,288	0	0	0	0
Desktop/Laptop - 9.45 (MEA)	1		2,867	0	0	0	0
Desktop/Laptop - 9.45 (Network Connection)	1		24,760	0	0	0	0
Desktop/Laptop - 9.45 (Protecting County Information)	1		3,325	0	0	0	0
Fax - 1 (Telephone Service)	1		344	0	0	0	0
Fleet Gas	1		1,993	0	0	0	0
Fleet Maintenance	1		2,242	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,607	0	0	0	0
Mailing Services	1		1,854	0	0	0	0
Phone - 6 (Telephone Service)	1		2,063	0	0	0	0
Phones/Cellphone - 9 (Spt & Maint)	1		2,017	0	0	0	0
Printer 3 - (Lease Charge)	1		1,513	0	0	0	0
Printing Services	1		4,882	0	0	0	0
Radios - 6 (Radio Service)	1		1,676	0	0	0	0
Scanner 1 - (Lease Charge)	1		1,642	0	0	0	0
Sprint -2 (Cell Phone Service Charge)	1		768	0	0	0	0
540101 Other Charges / Obligations - Internal			64,450	0	0	0	0

06680 Prosecution Alternatives For Youth (PAY)			64,450	0	0	0	0
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00100 General Fund			656,889	18,700	18,700	18,700	18,700
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11901 Community Development Block Grant

06622 Low Income Assistance

540101 Other Charges / Obligations - Internal

Desktop/Laptop - 2 (MEA)	1		607	0	0	0	0
Phone - 2 (Telephone Service)	1		688	0	0	0	0
Telephone charges from 066523 (Phone - 2)	1		688	0	0	0	0
540101 Other Charges / Obligations - Internal			1,983	0	0	0	0

540101 Other Charges / Obligations - Internal

Moved to business unit 066503	1		-688	0	0	0	0
Phone - 2 (Telephone Service)	1		688	0	0	0	0
540101 Other Charges / Obligations - Internal			0	0	0	0	0

06622 Low Income Assistance			1,983	0	0	0	0
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06624 Community Development Grants

540101 Other Charges / Obligations - Internal

Fax - 2 (Telephone Service)	1		688	0	0	0	0
Phone - 3 (Telephone Service)	1		1,032	0	0	0	0
540101 Other Charges / Obligations - Internal			1,720	0	0	0	0

06624 Community Development Grants			1,720	0	0	0	0
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11901 Community Development Block Grant			3,703	0	0	0	0
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11902 HOME Program Grant

06624 Community Development Grants

540101 Other Charges / Obligations - Internal

Phone - 1 (Telephone Service)	1		344	0	0	0	0
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06624 Community Development Grants			344	0	0	0	0
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11902 HOME Program Grant			344	0	0	0	0
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11905 Community Svc Block Grant

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
540101 Other Charges / Obligations - Internal							
11905 Community Svc Block Grant							
06622 Low Income Assistance							
540101 Other Charges / Obligations - Internal							
Desktop/Laptop - 2 (MEA)	1		607	0	0	0	0
Phone - 3 (Telephone Service)	1		1,032	0	0	0	0
540101 Other Charges / Obligations - Internal			1,639	0	0	0	0
06622 Low Income Assistance			1,639	0	0	0	0
11905 Community Svc Block Grant			1,639	0	0	0	0
12000 Affordable Housing Payroll Fund							
06624 Community Development Grants							
540101 Other Charges / Obligations - Internal							
Desktop 4 - (Lease Charge)	1		1,241	0	0	0	0
Desktop/Laptop - 5 (MEA)	1		1,517	0	0	0	0
Laptop 3 - (Lease Charge)	1		1,670	0	0	0	0
Phone - 5 (Telephone Service)	1		1,719	0	0	0	0
540101 Other Charges / Obligations - Internal			6,147	0	0	0	0
06624 Community Development Grants			6,147	0	0	0	0
12000 Affordable Housing Payroll Fund			6,147	0	0	0	0
12008 SHIP - Affordable Housing 07/08							
06624 Community Development Grants							
540101 Other Charges / Obligations - Internal							
Moved from 550101	1		2,747	0	0	0	0
06624 Community Development Grants			2,747	0	0	0	0
12008 SHIP - Affordable Housing 07/08			2,747	0	0	0	0
12009 SHIP - Affordable Housing 08/09							
06624 Community Development Grants							
540101 Other Charges / Obligations - Internal							
Internal charges adjustment	1		485	0	0	0	0
Moved from 550101	1		2,915	0	0	0	0
540101 Other Charges / Obligations - Internal			3,400	0	0	0	0
06624 Community Development Grants			3,400	0	0	0	0
12009 SHIP - Affordable Housing 08/09			3,400	0	0	0	0
12302 Teen Court Fund							
06684 Teen Court							
540101 Other Charges / Obligations - Internal							
Desktop 4 - (Lease Charge)	1		636	0	0	0	0
Desktop/Laptop - 2.55 (Desktop Spt & Maint)	1		2,506	0	0	0	0
Desktop/Laptop - 2.55 (MEA)	1		774	0	0	0	0
Desktop/Laptop - 2.55 (Network Connection)	1		6,681	0	0	0	0
Desktop/Laptop - 2.55 (Protecting County Information)	1		897	0	0	0	0
Fax - 1 (Telephone Service)	1		344	0	0	0	0
Mailing Services	1		1,854	0	0	0	0
Phone - 3 (Telephone Service)	1		1,032	0	0	0	0
Phones/Cellphone - 4 (Spt & Maint)	1		896	0	0	0	0
Printer 1 - (Lease Charge)	1		1,094	0	0	0	0
540101 Other Charges / Obligations - Internal			16,714	0	0	0	0
06684 Teen Court			16,714	0	0	0	0
12302 Teen Court Fund			16,714	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
540101 Other Charges / Obligations - Internal			691,583	18,700	18,700	18,700	18,700

560650 Construction In Progress

11901 Community Development Block Grant

06624 Community Development Grants

560650 Construction In Progress

PH2 Project Carryforward	1		487,925	0	0	0	0
06624 Community Development Grants			487,925	0	0	0	0
11901 Community Development Block Grant			487,925	0	0	0	0

11923 ARRA - Community Services Stimulus Grants

06624 Community Development Grants

560650 Construction In Progress

PH2 Project Carryforward	1		128,367	0	0	0	0
06624 Community Development Grants			128,367	0	0	0	0
11923 ARRA - Community Services Stimulus Grants			128,367	0	0	0	0
560650 Construction In Progress			616,292	0	0	0	0

580811 Aid To Governmental Agencies

11901 Community Development Block Grant

06624 Community Development Grants

580811 Aid To Governmental Agencies

Estimated Allocation	1		190,875	0	0	0	0
Notes: CDBG Infrastructure related improvements to the determined by the 1 year action plan.							
PH2 09-10 Grant Carry Forward	1		203,199	0	0	0	0
580811 Aid To Governmental Agencies			394,074	0	0	0	0
06624 Community Development Grants			394,074	0	0	0	0
11901 Community Development Block Grant			394,074	0	0	0	0
580811 Aid To Governmental Agencies			394,074	0	0	0	0

580821 Aid To Private Organizations

00100 General Fund

06602 Adoption Support

580821 Aid To Private Organizations

Adoption Services (contract With Shepard Care Ministries)	1		22,938	22,938	22,938	22,938	22,938
Notes: Funded through license tag renewal/fees. Restricted for use.							
06602 Adoption Support			22,938	22,938	22,938	22,938	22,938
00100 General Fund			22,938	22,938	22,938	22,938	22,938

11901 Community Development Block Grant

06624 Community Development Grants

580821 Aid To Private Organizations

Per contemplated 09/10 Action Plan	1		1,316,801	0	0	0	0
Notes: Proposed Activities include; Georgetown Stormwater Drainage Improvements; Midway Community Potable Water System Improvements; Recovery House Facility Acquisition; Jamestown and Lockhart's Subdivision Target Area Water/Sewer Connections; Central Florida Family Health Center X-Ray Retrofit.							
PH2 09-10 Grant Carry Forward	1		369,464	0	0	0	0
580821 Aid To Private Organizations			1,686,265	0	0	0	0
06624 Community Development Grants			1,686,265	0	0	0	0
11901 Community Development Block Grant			1,686,265	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
580821 Aid To Private Organizations							
11902 HOME Program Grant							
06624 Community Development Grants							
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		12,899	0	0	0	0
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		17,601	0	0	0	0
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		444,557	0	0	0	0
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		907,807	0	0	0	0
580821 Aid To Private Organizations							
CHDO Senior Citizen Rental Housing	1		500,000	500,000	500,000	500,000	500,000
Notes: This set-aside will be used by a County-certified Community Housing Development Organization (CHDO) to develop rental housing for lower income senior citizens.							
TBRA - Tennant Based Rental Assistance	1		605,789	0	0	0	0
Notes: Projects will be funded in accordance with the FY09-10 One Year Action Plan. The TBRA Program will continue to provide rental assistance to extremely low and very low income households. Assistance will be targeted for the County's Self-Sufficiency Program.							
580821 Aid To Private Organizations			1,105,789	500,000	500,000	500,000	500,000
06624 Community Development Grants			2,488,653	500,000	500,000	500,000	500,000
11902 HOME Program Grant			2,488,653	500,000	500,000	500,000	500,000
11904 Emergency Shelter Grants							
06624 Community Development Grants							
580821 Aid To Private Organizations							
Rescue Outreach Mission	1		61,000	61,000	61,000	61,000	61,000
SafeHouse of Seminole	1		32,000	32,000	32,000	32,000	32,000
580821 Aid To Private Organizations			93,000	93,000	93,000	93,000	93,000
06624 Community Development Grants			93,000	93,000	93,000	93,000	93,000
11904 Emergency Shelter Grants			93,000	93,000	93,000	93,000	93,000
11919 Community Services Grants							
06624 Community Development Grants							
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		275,211	0	0	0	0
06624 Community Development Grants			275,211	0	0	0	0
11919 Community Services Grants			275,211	0	0	0	0
11920 Neighborhood Stabilization Program							
06624 Community Development Grants							
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		5,635,828	0	0	0	0
06624 Community Development Grants			5,635,828	0	0	0	0
11920 Neighborhood Stabilization Program			5,635,828	0	0	0	0
11923 ARRA - Community Services Stimulus Grants							
06624 Community Development Grants							
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		455,015	0	0	0	0
06624 Community Development Grants			455,015	0	0	0	0
11923 ARRA - Community Services Stimulus Grants			455,015	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
580821 Aid To Private Organizations							
12008 SHIP - Affordable Housing 07/08							
06624 Community Development Grants							
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		1,847,616	0	0	0	0
Program Income received FY 08/09	1		20,902	0	0	0	0
580821 Aid To Private Organizations			<u>1,868,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
06624 Community Development Grants			<u>1,868,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12008 SHIP - Affordable Housing 07/08			<u>1,868,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12009 SHIP - Affordable Housing 08/09							
06624 Community Development Grants							
580821 Aid To Private Organizations							
Adjustment to balance	1		-485	0	0	0	0
PH2 09-10 Grant Carry Forward	1		3,444,040	0	0	0	0
Program Income allocation FY 08/09	1		697,911	0	0	0	0
580821 Aid To Private Organizations			<u>4,141,466</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
06624 Community Development Grants			<u>4,141,466</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12009 SHIP - Affordable Housing 08/09			<u>4,141,466</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12010 SHIP - Affordable Housing 09/10							
06624 Community Development Grants							
580821 Aid To Private Organizations							
PH2 09-10 Grant Carry Forward	1		444,050	0	0	0	0
06624 Community Development Grants			<u>444,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12010 SHIP - Affordable Housing 09/10			<u>444,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12300 Alcohol/Drug Abuse Fund							
06604 Substance and Drug Abuse							
580821 Aid To Private Organizations							
Substance Abuse Contract	1		25,000	25,000	25,000	25,000	25,000
06604 Substance and Drug Abuse			<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
12300 Alcohol/Drug Abuse Fund			<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
580821 Aid To Private Organizations			<u>17,135,944</u>	<u>640,938</u>	<u>640,938</u>	<u>640,938</u>	<u>640,938</u>
580830 Other Grants & Aids							
00100 General Fund							
06622 Low Income Assistance							
580830 Other Grants & Aids							
Boys and Girls Club	1		94,000	94,000	94,000	94,000	94,000
Christian Sharing Center	1		51,000	51,000	51,000	51,000	51,000
CITE Lighthouse	1		10,000	10,000	10,000	10,000	10,000
Early Learning Center - SC School Readiness	1		68,000	68,000	68,000	68,000	68,000
Intervention Services	1		12,500	12,500	12,500	12,500	12,500
Kids House	1		78,000	78,000	78,000	78,000	78,000
Meals On Wheels	1		156,000	156,000	156,000	156,000	156,000
Safehouse	1		67,000	67,000	67,000	67,000	67,000
Salvation Army	1		40,500	40,500	40,500	40,500	40,500
Seminole Volunteer Program	1		30,000	30,000	30,000	30,000	30,000
Seminole Work Opportunity	1		10,000	10,000	10,000	10,000	10,000
Special Olympics	1		10,000	10,000	10,000	10,000	10,000
Visiting Nurse Association	1		20,000	20,000	20,000	20,000	20,000
580830 Other Grants & Aids			<u>647,000</u>	<u>647,000</u>	<u>647,000</u>	<u>647,000</u>	<u>647,000</u>



Economic Development

Tourism Development
Business Development

Seminole County Government
2 Year Budget Comparison Report



Economic Development

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	584,302	593,601	582,356	-%	98%	445,288	-25%	-24%
Operating Expenditures	1,894,784	1,959,365	1,883,947	-1%	96%	1,570,062	-20%	-17%
Internal Charges / Other	164,737	145,303	136,905	-17%	94%	154,607	6%	13%
Debt Service	199,527	749,080	747,820	275%	100%	-	-%	-%
Grants & Aids	899,950	1,020,450	589,150	-35%	58%	851,000	-17%	44%
Total Operating	3,743,300	4,467,799	3,940,178	5%	88%	3,020,957	-32%	-23%
Capital Outlay	-	13,725	13,675	-%	100%	-	-%	-%
Total Expenditures	3,743,300	4,481,524	3,953,853	6%	88%	3,020,957	-33%	-24%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Tourist Development Fund/ 3%	2,331,022	3,054,866	2,930,350	26%	96%	265,000	-91%	-91%
Tourist Dev - Prof Sports	-	-	-	-%	-%	1,527,617	-%	-%
Economic Development	1,412,278	1,426,658	1,023,503	-28%	72%	1,228,340	-14%	20%
Total Funding	3,743,300	4,481,524	3,953,853	6%	88%	3,020,957	-33%	-24%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Tourism Development	2,331,022	3,054,866	2,930,350	26%	96%	1,792,617	-41%	-39%
Business Development	1,412,278	1,426,658	1,023,503	-28%	72%	1,228,340	-14%	20%
Total Expenditures	3,743,300	4,481,524	3,953,853	6%	88%	3,020,957	-33%	-24%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
	Full-Time	9.00	8.25	-0.75	6.00	-2.25
Part-Time	0.50	-	-0.50	-	-	-0.50
Total Permanent FTE	9.50	8.25	-1.25	6.00	-2.25	-3.50
Total FTE	9.50	8.25	-1.25	6.00	-2.25	-3.50

Seminole County Government
2 Year Budget Comparison Report



Economic Development

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	445,558	447,286	442,448	-1%	99%	334,194	-25%	-24%
510140 Overtime	340	1,200	-	-%	-%	-	-%	-%
510150 Special Pay	4,858	3,873	4,750	-2%	123%	4,812	24%	1%
510210 Social Security Matching	33,557	34,607	33,392	-%	96%	25,565	-26%	-23%
510220 Retirement Contributions	46,753	46,903	46,066	-1%	98%	35,924	-23%	-22%
510230 Health And Life Insurance	50,612	57,523	53,491	6%	93%	43,892	-24%	-18%
510240 Workers Compensation	4,562	2,209	2,209	-52%	100%	901	-59%	-59%
511000 Contra Personal Services	-1,938	-	-	-%	-%	-	-%	-%
Total Personal Services	<u>584,302</u>	<u>593,601</u>	<u>582,356</u>	<u>-%</u>	<u>98%</u>	<u>445,288</u>	<u>-25%</u>	<u>-24%</u>
Operating Expenditures								
530310 Professional Services	546,860	513,987	506,389	-7%	99%	473,414	-8%	-7%
530340 Contracted Services	60,049	55,020	59,805	-%	109%	52,720	-4%	-12%
530400 Travel And Per Diem	40,629	74,660	22,625	-44%	30%	18,000	-76%	-20%
530410 Communications	-	600	-	-%	-%	-	-%	-%
530420 Transportation	2,418	2,925	3,740	55%	128%	6,450	121%	72%
530430 Utilities	2,466	3,713	2,755	12%	74%	4,233	14%	54%
530440 Rental And Leases	85,113	114,822	89,114	5%	78%	71,623	-38%	-20%
530460 Repairs And Maintenance	-	200	-	-%	-%	-	-%	-%
530470 Printing And Binding	31,280	42,600	32,791	5%	77%	32,450	-24%	-1%
530480 Promotional Activities	1,024,748	1,031,935	1,099,217	7%	107%	849,567	-18%	-23%
530490 Other Charges/Obligations	15,259	18,440	2,723	-82%	15%	1,750	-91%	-36%
530510 Office Supplies	1,549	4,100	1,966	27%	48%	1,500	-63%	-24%
530520 Operating Supplies	6,981	5,500	3,530	-49%	64%	5,000	-9%	42%
530521 Operating Supplies - Equipment	-	4,000	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	77,432	86,863	59,292	-23%	68%	53,355	-39%	-10%
Total Operating Expenditures	<u>1,894,784</u>	<u>1,959,365</u>	<u>1,883,947</u>	<u>-1%</u>	<u>96%</u>	<u>1,570,062</u>	<u>-20%</u>	<u>-17%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	164,737	145,303	136,905	-17%	94%	154,607	6%	13%
Total Internal Charges / Other	<u>164,737</u>	<u>145,303</u>	<u>136,905</u>	<u>-17%</u>	<u>94%</u>	<u>154,607</u>	<u>6%</u>	<u>13%</u>
Debt Service								
570710 Principal	165,000	720,000	720,000	336%	100%	-	-%	-%
570720 Interest	34,527	28,080	27,820	-19%	99%	-	-%	-%
570730 Other Debt Service	-	1,000	-	-%	-%	-	-%	-%
Total Debt Service	<u>199,527</u>	<u>749,080</u>	<u>747,820</u>	<u>275%</u>	<u>100%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids								
580821 Aid To Private Organizations	899,950	1,020,450	589,150	-35%	58%	851,000	-17%	44%
Total Grants & Aids	<u>899,950</u>	<u>1,020,450</u>	<u>589,150</u>	<u>-35%</u>	<u>58%</u>	<u>851,000</u>	<u>-17%</u>	<u>44%</u>
Capital Outlay								
560630 Improvements Other Than Bldg	-	13,725	13,675	-%	100%	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>13,725</u>	<u>13,675</u>	<u>-%</u>	<u>100%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>3,743,300</u></u>	<u><u>4,481,524</u></u>	<u><u>3,953,853</u></u>	<u><u>6%</u></u>	<u><u>88%</u></u>	<u><u>3,020,957</u></u>	<u><u>-33%</u></u>	<u><u>-24%</u></u>



Economic Development

Tourism Development

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	346,625	419,739	378,736	9%	90%	352,037	-16%	-7%
Operating Expenditures	1,285,406	1,343,326	1,316,901	2%	98%	1,045,131	-22%	-21%
Internal Charges / Other	159,464	138,996	133,218	-16%	96%	130,449	-6%	-2%
Debt Service	199,527	749,080	747,820	275%	100%	-	-%	-%
Grants & Aids	340,000	390,000	340,000	-%	87%	265,000	-32%	-22%
Total Operating	2,331,022	3,041,141	2,916,675	25%	96%	1,792,617	-41%	-39%
Capital Outlay	-	13,725	13,675	-%	100%	-	-%	-%
Total Expenditures	2,331,022	3,054,866	2,930,350	26%	96%	1,792,617	-41%	-39%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Tourist Development Fund/ 3%	2,331,022	3,054,866	2,930,350	26%	96%	265,000	-91%	-91%
Tourist Dev - Prof Sports	-	-	-	-%	-%	1,527,617	-%	-%
Total Funding	2,331,022	3,054,866	2,930,350	26%	96%	1,792,617	-41%	-39%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	6.00	6.25	0.25	5.00	-1.25	-1.00
Part-Time	0.50	-	-0.50	-	-	-0.50
Total Permanent FTE	6.50	6.25	-0.25	5.00	-1.25	-1.50
Total FTE	6.50	6.25	-0.25	5.00	-1.25	-1.50

Seminole County Government
2 Year Budget Comparison Report



Economic Development

Tourism Development

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	266,179	316,032	290,316	9%	92%	265,533	-16%	-9%
510140 Overtime	340	1,200	-	-%	-%	-	-%	-%
510150 Special Pay	1,056	1,995	2,371	125%	119%	2,934	47%	24%
510210 Social Security Matching	19,980	24,421	21,999	10%	90%	20,313	-17%	-8%
510220 Retirement Contributions	26,158	32,207	29,037	11%	90%	27,658	-14%	-5%
510230 Health And Life Insurance	31,908	42,327	33,456	5%	79%	34,883	-18%	4%
510240 Workers Compensation	2,942	1,557	1,557	-47%	100%	716	-54%	-54%
511000 Contra Personal Services	-1,938	-	-	-%	-%	-	-%	-%
Total Personal Services	<u>346,625</u>	<u>419,739</u>	<u>378,736</u>	<u>9%</u>	<u>90%</u>	<u>352,037</u>	<u>-16%</u>	<u>-7%</u>
Operating Expenditures								
530310 Professional Services	13,779	15,750	8,152	-41%	52%	10,000	-37%	23%
530340 Contracted Services	60,049	55,020	59,805	-%	109%	52,720	-4%	-12%
530400 Travel And Per Diem	33,923	63,526	21,133	-38%	33%	15,000	-76%	-29%
530420 Transportation	2,118	2,625	3,740	77%	142%	6,450	146%	72%
530430 Utilities	2,466	3,713	2,755	12%	74%	4,233	14%	54%
530440 Rental And Leases	50,721	80,430	54,722	8%	68%	53,556	-33%	-2%
530470 Printing And Binding	31,012	42,000	32,791	6%	78%	32,000	-24%	-2%
530480 Promotional Activities	1,007,135	981,935	1,075,861	7%	110%	824,567	-16%	-23%
530490 Other Charges/Obligations	13,080	16,940	2,358	-82%	14%	250	-99%	-89%
530510 Office Supplies	564	2,100	1,433	154%	68%	1,000	-52%	-30%
530520 Operating Supplies	5,773	3,500	3,228	-44%	92%	2,500	-29%	-23%
530521 Operating Supplies - Equipment	-	4,000	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	64,786	71,787	50,923	-21%	71%	42,855	-40%	-16%
Total Operating Expenditures	<u>1,285,406</u>	<u>1,343,326</u>	<u>1,316,901</u>	<u>2%</u>	<u>98%</u>	<u>1,045,131</u>	<u>-22%</u>	<u>-21%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	159,464	138,996	133,218	-16%	96%	130,449	-6%	-2%
Total Internal Charges / Other	<u>159,464</u>	<u>138,996</u>	<u>133,218</u>	<u>-16%</u>	<u>96%</u>	<u>130,449</u>	<u>-6%</u>	<u>-2%</u>
Debt Service								
570710 Principal	165,000	720,000	720,000	336%	100%	-	-%	-%
570720 Interest	34,527	28,080	27,820	-19%	99%	-	-%	-%
570730 Other Debt Service	-	1,000	-	-%	-%	-	-%	-%
Total Debt Service	<u>199,527</u>	<u>749,080</u>	<u>747,820</u>	<u>275%</u>	<u>100%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids								
580821 Aid To Private Organizations	340,000	390,000	340,000	-%	87%	265,000	-32%	-22%
Total Grants & Aids	<u>340,000</u>	<u>390,000</u>	<u>340,000</u>	<u>-%</u>	<u>87%</u>	<u>265,000</u>	<u>-32%</u>	<u>-22%</u>
Capital Outlay								
560630 Improvements Other Than Bldg	-	13,725	13,675	-%	100%	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>13,725</u>	<u>13,675</u>	<u>-%</u>	<u>100%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>2,331,022</u></u>	<u><u>3,054,866</u></u>	<u><u>2,930,350</u></u>	<u><u>26%</u></u>	<u><u>96%</u></u>	<u><u>1,792,617</u></u>	<u><u>-41%</u></u>	<u><u>-39%</u></u>



Economic Development

Business Development

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	237,677	173,862	203,620	-14%	117%	93,251	-46%	-54%
Operating Expenditures	609,378	616,039	567,046	-7%	92%	524,931	-15%	-7%
Internal Charges / Other	5,273	6,307	3,687	-30%	58%	24,158	283%	555%
Grants & Aids	559,950	630,450	249,150	-56%	40%	586,000	-7%	135%
Total Operating	1,412,278	1,426,658	1,023,503	-28%	72%	1,228,340	-14%	20%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,412,278	1,426,658	1,023,503	-28%	72%	1,228,340	-14%	20%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Economic Development	1,412,278	1,426,658	1,023,503	-28%	72%	1,228,340	-14%	20%
Total Funding	1,412,278	1,426,658	1,023,503	-28%	72%	1,228,340	-14%	20%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.00	2.00	-1.00	1.00	-1.00	-2.00
Total Permanent FTE	3.00	2.00	-1.00	1.00	-1.00	-2.00
Total FTE	3.00	2.00	-1.00	1.00	-1.00	-2.00



Economic Development

Business Development

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	179,379	131,254	152,132	-15%	116%	68,661	-48%	-55%
510150 Special Pay	3,802	1,878	2,379	-37%	127%	1,878	-%	-21%
510210 Social Security Matching	13,577	10,186	11,393	-16%	112%	5,252	-48%	-54%
510220 Retirement Contributions	20,595	14,696	17,029	-17%	116%	8,266	-44%	-51%
510230 Health And Life Insurance	18,704	15,196	20,035	7%	132%	9,009	-41%	-55%
510240 Workers Compensation	1,620	652	652	-60%	100%	185	-72%	-72%
Total Personal Services	<u>237,677</u>	<u>173,862</u>	<u>203,620</u>	<u>-14%</u>	<u>117%</u>	<u>93,251</u>	<u>-46%</u>	<u>-54%</u>
Operating Expenditures								
530310 Professional Services	533,081	498,237	498,237	-7%	100%	463,414	-7%	-7%
530400 Travel And Per Diem	6,706	11,134	1,492	-78%	13%	3,000	-73%	101%
530410 Communications	-	600	-	-%	-%	-	-%	-%
530420 Transportation	300	300	-	-%	-%	-	-%	-%
530440 Rental And Leases	34,392	34,392	34,392	-%	100%	18,067	-47%	-47%
530460 Repairs And Maintenance	-	200	-	-%	-%	-	-%	-%
530470 Printing And Binding	268	600	-	-%	-%	450	-25%	-%
530480 Promotional Activities	17,613	50,000	23,356	33%	47%	25,000	-50%	7%
530490 Other Charges/Obligations	2,179	1,500	365	-83%	24%	1,500	-%	311%
530510 Office Supplies	985	2,000	533	-46%	27%	500	-75%	-6%
530520 Operating Supplies	1,208	2,000	302	-75%	15%	2,500	25%	728%
530540 Books, Dues Publications	12,646	15,076	8,369	-34%	56%	10,500	-30%	25%
Total Operating Expenditures	<u>609,378</u>	<u>616,039</u>	<u>567,046</u>	<u>-7%</u>	<u>92%</u>	<u>524,931</u>	<u>-15%</u>	<u>-7%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	5,273	6,307	3,687	-30%	58%	24,158	283%	555%
Total Internal Charges / Other	<u>5,273</u>	<u>6,307</u>	<u>3,687</u>	<u>-30%</u>	<u>58%</u>	<u>24,158</u>	<u>283%</u>	<u>555%</u>
Grants & Aids								
580821 Aid To Private Organizations	559,950	630,450	249,150	-56%	40%	586,000	-7%	135%
Total Grants & Aids	<u>559,950</u>	<u>630,450</u>	<u>249,150</u>	<u>-56%</u>	<u>40%</u>	<u>586,000</u>	<u>-7%</u>	<u>135%</u>
Total Expenditures	<u><u>1,412,278</u></u>	<u><u>1,426,658</u></u>	<u><u>1,023,503</u></u>	<u><u>-28%</u></u>	<u><u>72%</u></u>	<u><u>1,228,340</u></u>	<u><u>-14%</u></u>	<u><u>20%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax							
01102 Tourism Development							
530310 Professional Services							
Professional Services	1		10,000	10,000	10,000	10,000	10,000
	01102 Tourism Development		10,000	10,000	10,000	10,000	10,000
	11001 Tourist Dev - Prof Sports Franchise/ 2% Tax		10,000	10,000	10,000	10,000	10,000
13100 Economic Development							
01111 Business Development							
530310 Professional Services							
Metro Orlando Economic Development Commission	1		313,414	313,414	313,414	313,414	313,414
Notes: Funding is a 10% reduction from FY08/09 per County Mgr. 5/14/09. FY 09 funding was \$348,237.							
Scc Small Business Services	1		150,000	150,000	150,000	150,000	150,000
	530310 Professional Services		463,414	463,414	463,414	463,414	463,414
	01111 Business Development		463,414	463,414	463,414	463,414	463,414
	13100 Economic Development		463,414	463,414	463,414	463,414	463,414
	530310 Professional Services		473,414	473,414	473,414	473,414	473,414
530340 Contracted Services							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax							
01102 Tourism Development							
530340 Contracted Services							
Hotel Occupancy Research Contract M-452-04/TLR	1		2,500	2,500	2,500	2,500	2,500
Notes: Funds for Consultant to produce Hotel Occupancy Report.							
Orlando Sanford Airport Information Centers	1		6,720	6,720	6,720	6,720	6,720
Seminole Work Opportunity Program	1		3,000	3,000	3,000	3,000	3,000
Tax Collector Commission for Collection of Tourist Tax	1		40,500	40,500	40,500	40,500	40,500
	530340 Contracted Services		52,720	52,720	52,720	52,720	52,720
	01102 Tourism Development		52,720	52,720	52,720	52,720	52,720
	11001 Tourist Dev - Prof Sports Franchise/ 2% Tax		52,720	52,720	52,720	52,720	52,720
	530340 Contracted Services		52,720	52,720	52,720	52,720	52,720
530400 Travel And Per Diem							
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax							
01102 Tourism Development							
530400 Travel And Per Diem							
In-State Travel	1		5,000	5,000	5,000	5,000	5,000
Out-of-State Travel	1		10,000	10,000	10,000	10,000	10,000
Notes: Costs for travel associated with trade shows and conferences to promote Seminole County.							
	530400 Travel And Per Diem		15,000	15,000	15,000	15,000	15,000
	01102 Tourism Development		15,000	15,000	15,000	15,000	15,000
	11001 Tourist Dev - Prof Sports Franchise/ 2% Tax		15,000	15,000	15,000	15,000	15,000
13100 Economic Development							
01111 Business Development							
530400 Travel And Per Diem							
Economic Development Travel	1		3,000	3,000	3,000	3,000	3,000
Notes: Costs for travel to the Florida Economic Development Council conference and other trips to local business locations for site visits.							
	01111 Business Development		3,000	3,000	3,000	3,000	3,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

13100 Economic Development

13100 Economic Development			3,000	3,000	3,000	3,000	3,000
530400 Travel And Per Diem			18,000	18,000	18,000	18,000	18,000

530420 Transportation

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530420 Transportation

Outside Shipping Expenses	1		6,450	6,450	6,450	6,450	6,450
Notes: Shipping/handling charges for promotional items and brochures. - Increased costs due to new trade show booth (approx. 700 lbs.).							
01102 Tourism Development			6,450	6,450	6,450	6,450	6,450
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			6,450	6,450	6,450	6,450	6,450
530420 Transportation			6,450	6,450	6,450	6,450	6,450

530430 Utilities

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530430 Utilities

Utilities for Tourism Development Center Office	1		4,233	4,233	4,233	4,233	4,233
01102 Tourism Development			4,233	4,233	4,233	4,233	4,233
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			4,233	4,233	4,233	4,233	4,233
530430 Utilities			4,233	4,233	4,233	4,233	4,233

530440 Rental And Leases

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530440 Rental And Leases

Tourism Development Center Office Space Lease	1		53,556	53,556	53,556	53,556	53,556
01102 Tourism Development			53,556	53,556	53,556	53,556	53,556
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			53,556	53,556	53,556	53,556	53,556

13100 Economic Development

01111 Business Development

530440 Rental And Leases

Office Rent	1		18,067	18,067	18,067	18,067	18,067
Notes: This lease cost takes into account a \$10K annual subsidy for FY09/10 and FY10/11 leases.							
01111 Business Development			18,067	18,067	18,067	18,067	18,067
13100 Economic Development			18,067	18,067	18,067	18,067	18,067
530440 Rental And Leases			71,623	71,623	71,623	71,623	71,623

530470 Printing And Binding

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530470 Printing And Binding

Printing Services - Outside Printers	1		32,000	32,000	32,000	32,000	32,000
Notes: Printing costs for Visitor Guide, Bike Week Map, Meeting Planner Guide, Meeting Planner Folder, Sports Guide, and follow-up post cards.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530470 Printing And Binding

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

01102 Tourism Development			32,000	32,000	32,000	32,000	32,000
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			32,000	32,000	32,000	32,000	32,000

13100 Economic Development

01111 Business Development

530470 Printing And Binding

Outside Printing	1		450	450	450	450	450
01111 Business Development			450	450	450	450	450
13100 Economic Development			450	450	450	450	450
530470 Printing And Binding			32,450	32,450	32,450	32,450	32,450

530480 Promotional Activities

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530480 Promotional Activities

Advertising	1		275,000	275,000	275,000	275,000	275,000
Notes:			This includes advertising in group meeting, regional business, leisure group, family consumer and niche market publications. Also advertising in newspapers, radio, online and the display at the Orlando Sanford Airport.				
Brochure Distribution	1		15,750	15,750	15,750	15,750	15,750
Notes:			Distribution of Visitor Guide at Welcome Centers and AAA offices.				
Central Florida Sports Commission	1		103,317	103,317	103,317	103,317	103,317
Notes:			Although \$120,450 was budgeted in FY 09, \$115,817 was the actual award amount paid out (the same as FY 07/08 funding). FY10 funding was reduced by \$12,500 per BCC Consensus 5/21/09.				
Event Sponsorships	1		105,000	105,000	105,000	105,000	105,000
Notes:			TDC Grants/Sponsorships for multi-day events that generate hotel room nights in Seminole County.				
Internet Site Activities	1		6,000	6,000	6,000	6,000	6,000
Notes:			Website promotion (Google). Increase search engine optimization.				
Marketing and Public Relations	1		294,500	294,500	294,500	294,500	294,500
Notes:			This includes Group e-Marketing, Sports Marketing, Public Relations Material, and Meeting Planner Initiatives.				
Promotional Items	1		25,000	25,000	25,000	25,000	25,000
Notes:			Promotional items to be used at trade shows to promote Seminole County.				
530480 Promotional Activities			824,567	824,567	824,567	824,567	824,567
01102 Tourism Development			824,567	824,567	824,567	824,567	824,567
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			824,567	824,567	824,567	824,567	824,567

13100 Economic Development

01111 Business Development

530480 Promotional Activities

Ads In Local Magazines And Newspapers	1		15,000	15,000	15,000	15,000	15,000
Notes:			For ads such as the Florida High Tech Corridor Council Annual Directory and Excellence In Seminole Annual Publication.				
Corporate Tables And Business Events Marketing	1		10,000	10,000	10,000	10,000	10,000
Notes:			Corporate tables and sponsorships such as State of the County, Industry Recognition Luncheon, OBJ Regional Update, Leadership Seminole ED session and William C. Schwartz Innovation Awards.				
530480 Promotional Activities			25,000	25,000	25,000	25,000	25,000
01111 Business Development			25,000	25,000	25,000	25,000	25,000
13100 Economic Development			25,000	25,000	25,000	25,000	25,000
530480 Promotional Activities			849,567	849,567	849,567	849,567	849,567

530490 Other Charges/Obligations

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530490 Other Charges/Obligations

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530490 Other Charges/Obligations

Legal Ads	1		250	250	250	250	250
		01102 Tourism Development	250	250	250	250	250
		11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	250	250	250	250	250

13100 Economic Development

01111 Business Development

530490 Other Charges/Obligations

Other Charges And Obligations	1		1,500	1,500	1,500	1,500	1,500
		01111 Business Development	1,500	1,500	1,500	1,500	1,500
		13100 Economic Development	1,500	1,500	1,500	1,500	1,500
		530490 Other Charges/Obligations	1,750	1,750	1,750	1,750	1,750

530510 Office Supplies

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530510 Office Supplies

Office Supplies	1		1,000	1,000	1,000	1,000	1,000
		01102 Tourism Development	1,000	1,000	1,000	1,000	1,000
		11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	1,000	1,000	1,000	1,000	1,000

13100 Economic Development

01111 Business Development

530510 Office Supplies

Office Supplies	1		500	500	500	500	500
		01111 Business Development	500	500	500	500	500
		13100 Economic Development	500	500	500	500	500
		530510 Office Supplies	1,500	1,500	1,500	1,500	1,500

530520 Operating Supplies

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530520 Operating Supplies

Operating Supplies	1		2,500	2,500	2,500	2,500	2,500
		01102 Tourism Development	2,500	2,500	2,500	2,500	2,500
		11001 Tourist Dev - Prof Sports Franchise/ 2% Tax	2,500	2,500	2,500	2,500	2,500

13100 Economic Development

01111 Business Development

530520 Operating Supplies

Operating Supplies	1		2,500	2,500	2,500	2,500	2,500
		01111 Business Development	2,500	2,500	2,500	2,500	2,500
		13100 Economic Development	2,500	2,500	2,500	2,500	2,500
		530520 Operating Supplies	5,000	5,000	5,000	5,000	5,000

530540 Books, Dues Publications

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

01102 Tourism Development

530540 Books, Dues Publications

In-State Trade Show Registration	1		20,100	20,100	20,100	20,100	20,100
Notes:			In-State Trade Show registration includes Florida Encounter \$2,050, USSSA \$1,000, Meetings Quest \$2,195, Tallahassee Society of Assoc. Execs. Annual Mtg. \$1,849, Snowbird Extravaganza \$1,349, Florida Huddle \$2,500, National Tradeshows \$2,600 and International POW WOW \$6,545.				
Membership Luncheons	1		1,200	1,200	1,200	1,200	1,200
Notes:			This includes the costs of luncheons for the memberships listed below.				
Memberships	1		5,000	5,000	5,000	5,000	5,000
Notes:			Memberships include Assoc. for Convention Sales and Marketing Execs. \$350, Meeting Professionals International \$375, Florida Society of Assoc. Execs. \$370, Tallahassee Society of Assoc. Execs. \$105, Florida Festivals and Events Assoc. \$300, Florida Medical Assoc. \$250, Hospitality Sales and Marketing Assoc. International \$575, US Travel Association \$1,100, Reunion Network \$400, Destination Marketing Assoc. International \$1,000 and Florida Outdoors Writers Assoc. \$175.				
Out-of-State Trade Show Registration	1		15,305	15,305	15,305	15,305	15,305
Notes:			Out-of-State Trade Show Registrations include Teams \$2,295, ASA \$500, Assoc. for Convention Sales & Marketing \$450, Destination Showcase \$3,300, Travel South \$1,855, National Association of Sports Commissions \$775, Travel Agents of Tennessee \$505, Hospitality Sales and Marketing Assoc. International \$3,025 and National Tradeshows \$2,600.				
Subscription, Books, Databases	1		1,250	1,250	1,250	1,250	1,250
Notes:			Promotional database for direct mailings for prospective meeting planner clients.				
530540 Books, Dues Publications			42,855	42,855	42,855	42,855	42,855
01102 Tourism Development			42,855	42,855	42,855	42,855	42,855
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax			42,855	42,855	42,855	42,855	42,855

13100 Economic Development

01111 Business Development

530540 Books, Dues Publications

Annual Dues and Subscriptions	1		9,500	9,500	9,500	9,500	9,500
Professional Development/Education	1		1,000	1,000	1,000	1,000	1,000
530540 Books, Dues Publications			10,500	10,500	10,500	10,500	10,500
01111 Business Development			10,500	10,500	10,500	10,500	10,500
13100 Economic Development			10,500	10,500	10,500	10,500	10,500
530540 Books, Dues Publications			53,355	53,355	53,355	53,355	53,355

580821 Aid To Private Organizations

11000 Tourist Development Fund/ 3% Tax

01102 Tourism Development

580821 Aid To Private Organizations

Central Florida Zoological Society	1		225,000	150,000	150,000	150,000	150,000
Notes:			Pursuant to Section 125.0104(3) Florida Statutes, the Zoo can only be funded from Fund 11000 - the first 3% of Tourist Development Taxes levied. A grant has been provided to the Central Florida Zoo since inception of Tourist Development Tax. Zoo funding reduced to \$225,000 per BCC Consensus 5/21/09. FY 09 Funding was \$300,000.				
Sanford Memorial Stadium	1		40,000	0	0	0	0
Notes:			Final year of contract.				
580821 Aid To Private Organizations			265,000	150,000	150,000	150,000	150,000
01102 Tourism Development			265,000	150,000	150,000	150,000	150,000
11000 Tourist Development Fund/ 3% Tax			265,000	150,000	150,000	150,000	150,000

13100 Economic Development

01111 Business Development

580821 Aid To Private Organizations

Access Mediquip	1		6,000	15,000	29,000	29,000	23,000
Notes:			50% split with Lake Mary for a total project cost of \$116,000.				
Bank of New York, QTI Award	1		9,750	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
580821 Aid To Private Organizations							
13100 Economic Development							
01111 Business Development							
580821 Aid To Private Organizations							
Curascript F.K.A Priority Healthcare	1		38,800	31,000	22,100	11,800	0
FlyGlobeSpan Business Development Agreement	1		37,500	37,500	37,500	37,500	0
I Trade FX QTI Award 12/11/07	1		13,200	20,000	20,000	13,400	6,800
Iceland Air Business Development Agreement	1		37,500	37,500	37,500	37,500	0
Institute for Internal Auditors QTI Award 1/22/08	1		9,000	18,400	28,200	28,200	19,200
Notes: Joint QTI with Lake Mary. They have contributed \$56,400 to be booked as deferred revenue. Also \$9,800 for FY 14/15.							
JGI - Jobs Growth Incentive Funds for New Projects	1		200,000	200,000	200,000	200,000	200,000
Lenders First Choice, QTI Award, 10/26/2004	1		33,750	22,500	3,750	0	0
Market Trader's Institute QTI Award 12/11/07	1		16,600	25,000	25,000	16,800	8,400
Newport Group, QTI Award, 3/28/2006	1		15,000	0	0	0	0
Pershing	1		62,100	62,100	12,150	0	0
Project Cumberland QTI AWARD 11/13/07 (\$2,500 Offsetting Rev	1		2,500	2,500	2,500	0	0
Notes: 50% split with Lake Mary for a total project cost of \$10,000.							
Project Simulated QTI Award	1		2,250	2,250	2,250	0	0
Remington College, QTI Award, 3/22/2005	1		11,000	4,000	0	0	0
Ruth's Chris	1		15,000	0	0	0	0
Sears Home Improvement	1		16,050	0	0	0	0
The Fathers Table QTI (50% Match from City of Sanford)	1		60,000	0	0	0	0
Notes: As approved by the BCC on 6/9/09 --- With interlocal agreement with City of Sanford to Provide half of the \$60K JGI Award.							
580821 Aid To Private Organizations			586,000	477,750	419,950	374,200	257,400
01111 Business Development			586,000	477,750	419,950	374,200	257,400
13100 Economic Development			586,000	477,750	419,950	374,200	257,400
580821 Aid To Private Organizations			851,000	627,750	569,950	524,200	407,400
Report Grand Total			2,421,062	2,197,812	2,140,012	2,094,262	1,977,462



Environmental Services

Business Office Program
Utility Revenue Collection & Management Program
Water & Sewer Operations
Engineering Support & Capital Improvement Program
Solid Waste

Seminole County Government
2 Year Budget Comparison Report



Environmental Services

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	11,140,368	11,413,421	10,491,065	-6%	92%	10,629,896	-7%	1%
Operating Expenditures	16,638,811	18,247,226	14,706,066	-12%	81%	18,391,862	1%	25%
Internal Charges / Other	7,132,386	8,731,572	6,946,778	-3%	80%	9,248,320	6%	33%
Debt Service	9,823,274	15,865,544	11,407,237	16%	72%	15,857,356	-%	39%
Grants & Aids	-	-	-	-%	-%	2,000,000	-%	-%
Transfers	2,889,846	-	-	-%	-%	-	-%	-%
Total Operating	47,624,685	54,257,763	43,551,146	-9%	80%	56,127,434	3%	29%
Capital Outlay	44,437,224	102,328,943	32,866,063	-26%	32%	72,013,146	-30%	119%
Total Expenditures	92,061,909	156,586,706	76,417,209	-17%	49%	128,140,580	-18%	68%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Water And Sewer Operating	35,479,163	44,224,936	35,077,082	-1%	79%	47,564,581	8%	36%
Water Connection Fees	1,382,076	515,651	421,728	-69%	82%	6,909,065	1,240%	1,538%
Sewer Connection Fees	7,089,654	6,107,450	909,872	-87%	15%	6,941,450	14%	663%
Water and Sewer Bonds, Series	31,992,127	82,641,748	27,915,234	-13%	34%	42,404,846	-49%	52%
Environmental Services Grants	-	7,530,000	-	-%	-%	-	-%	-%
Solid Waste Fund	16,118,889	15,566,921	12,093,293	-25%	78%	24,320,638	56%	101%
Total Funding	92,061,909	156,586,706	76,417,209	-17%	49%	128,140,580	-18%	68%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Business Office Program	4,134,620	1,288,166	930,414	-77%	72%	733,420	-43%	-21%
Utility Revenue Collection & Manag	1,567,301	2,208,279	1,585,221	1%	72%	2,615,233	18%	65%
Water & Sewer Operations	20,720,228	23,553,800	19,794,798	-4%	84%	22,618,544	-4%	14%
Engineering Support & Capital Impr	52,910,173	114,513,123	42,344,120	-20%	37%	78,185,720	-32%	85%
Solid Waste	12,729,587	15,023,338	11,762,656	-8%	78%	23,987,663	60%	104%
Total Expenditures	92,061,909	156,586,706	76,417,209	-17%	49%	128,140,580	-18%	68%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
	Full-Time	197.00	197.00	-	190.00	-7.00
Total Permanent FTE	197.00	197.00	-	190.00	-7.00	-7.00
Temporary/Interns	1.00	-	-1.00	-	-	-1.00
Total Non-Permanent FTE	1.00	-	-1.00	-	-	-1.00
Total FTE	198.00	197.00	-1.00	190.00	-7.00	-8.00

Seminole County Government
2 Year Budget Comparison Report



Environmental Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	7,792,401	7,924,536	7,734,437	-1%	98%	7,726,350	-3%	-%
510130 Other Personal Services	3,348	-	-	-%	-%	-	-%	-%
510140 Overtime	757,747	810,768	559,362	-26%	69%	798,475	-2%	43%
510150 Special Pay	2,716	3,168	4,201	55%	133%	4,452	41%	6%
510210 Social Security Matching	607,335	647,338	691,379	14%	107%	631,651	-2%	-9%
510220 Retirement Contributions	821,807	819,745	932,197	13%	114%	855,723	4%	-8%
510230 Health And Life Insurance	1,291,843	1,491,864	1,376,093	7%	92%	1,544,199	4%	12%
510240 Workers Compensation	734,555	425,632	425,632	-42%	100%	239,046	-44%	-44%
511000 Contra Personal Services	-871,384	-709,630	-1,232,236	41%	174%	-1,170,000	65%	-5%
Total Personal Services	11,140,368	11,413,421	10,491,065	-6%	92%	10,629,896	-7%	1%
Operating Expenditures								
530310 Professional Services	985,178	1,809,539	999,987	2%	55%	1,985,445	10%	99%
530311 Project Management	-	12,746,276	-	-%	-%	-	-%	-%
530320 Accounting And Auditing	-	40,000	7,300	-%	18%	-	-%	-%
530340 Contracted Services	7,418,035	8,102,776	6,724,800	-9%	83%	8,268,295	2%	23%
530400 Travel And Per Diem	24,777	62,102	19,210	-22%	31%	39,050	-37%	103%
530420 Transportation	15,970	39,469	14,570	-9%	37%	21,400	-46%	47%
530430 Utilities	2,176,338	2,390,711	2,123,898	-2%	89%	2,279,040	-5%	7%
530440 Rental And Leases	850,367	888,065	847,520	-%	95%	873,908	-2%	3%
530460 Repairs And Maintenance	2,197,151	2,302,154	1,966,995	-10%	85%	2,276,800	-1%	16%
530470 Printing And Binding	46,238	83,615	37,409	-19%	45%	63,400	-24%	69%
530480 Promotional Activities	-	-	435	-%	-%	-	-%	-%
530490 Other Charges/Obligations	1,102,407	150,821	510,749	-54%	339%	350,075	132%	-31%
530491 Oth Chgs/Ob - Internal-Not User	16	-	-	-%	-%	-	-%	-%
530510 Office Supplies	31,627	41,921	27,278	-14%	65%	37,800	-10%	39%
530520 Operating Supplies	799,274	1,183,470	535,824	-33%	45%	1,091,450	-8%	104%
530521 Operating Supplies - Equipment	93,886	65,650	3,610	-96%	5%	35,399	-46%	881%
530525 Operating Supplies - Chemicals	805,511	962,152	840,609	4%	87%	994,250	3%	18%
530530 Road Materials & Supplies	15,000	26,000	15,000	-%	58%	26,000	-%	73%
530540 Books, Dues Publications	77,036	98,781	30,872	-60%	31%	49,550	-50%	61%
531000 Contra Operating	-	-12,746,276	-	-%	-%	-	-%	-%
Total Operating Expenditures	16,638,811	18,247,226	14,706,066	-12%	81%	18,391,862	1%	25%
Internal Charges / Other								
540101 Other Charges / Obligations - Ini	6,922,219	6,950,172	5,782,778	-16%	83%	7,698,327	11%	33%
540201 Insurance	210,167	1,164,000	1,164,000	454%	100%	932,593	-20%	-20%
540901 Closure Cost Accrual	-	617,400	-	-%	-%	617,400	-%	-%
Total Internal Charges / Other	7,132,386	8,731,572	6,946,778	-3%	80%	9,248,320	6%	33%
Debt Service								
570710 Principal	-	4,455,000	-	-%	-%	4,685,000	5%	-%
570720 Interest	9,820,352	11,404,544	11,404,544	16%	100%	11,168,856	-2%	-2%
570730 Other Debt Service	2,922	6,000	2,693	-8%	45%	3,500	-42%	30%
Total Debt Service	9,823,274	15,865,544	11,407,237	16%	72%	15,857,356	-%	39%
Grants & Aids								
580830 Other Grants & Aids	-	-	-	-%	-%	2,000,000	-%	-%
Total Grants & Aids	-	-	-	-%	-%	2,000,000	-%	-%
Transfers								
590910 Transfer	2,889,846	-	-	-%	-%	-	-%	-%
Total Transfers	2,889,846	-	-	-%	-%	-	-%	-%



Environmental Services

Capital Outlay

560642 Equipment >\$4999	1,607,264	1,533,531	1,233,704	-23%	80%	770,400	-50%	-38%
560650 Construction In Progress	42,829,960	100,085,782	27,819,918	-35%	28%	70,072,746	-30%	152%
560651 Construction Management	-	-	3,218,854	-%	-%	-	-%	-%
560690 Capitalized Expenditures	-	709,630	593,587	-%	84%	1,170,000	65%	97%
Total Capital Outlay	44,437,224	102,328,943	32,866,063	-26%	32%	72,013,146	-30%	119%
Total Expenditures	92,061,909	156,586,706	76,417,209	-17%	49%	128,140,580	-18%	68%





Environmental Services

Business Office Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,163,769	1,139,966	853,225	-27%	75%	444,276	-61%	-48%
Operating Expenditures	52,775	113,000	57,051	8%	50%	80,000	-29%	40%
Internal Charges / Other	28,230	35,200	20,138	-29%	57%	134,144	281%	566%
Transfers	2,889,846	-	-	-%	-%	-	-%	-%
Total Operating	4,134,620	1,288,166	930,414	-77%	72%	658,420	-49%	-29%
Capital Outlay	-	-	-	-%	-%	75,000	-%	-%
Total Expenditures	4,134,620	1,288,166	930,414	-77%	72%	733,420	-43%	-21%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Water And Sewer Operating	745,318	744,583	599,777	-20%	81%	400,445	-46%	-33%
Solid Waste Fund	3,389,302	543,583	330,637	-90%	61%	332,975	-39%	1%
Total Funding	4,134,620	1,288,166	930,414	-77%	72%	733,420	-43%	-21%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	15.00	14.00	-1.00	7.00	-7.00	-8.00
Total Permanent FTE	15.00	14.00	-1.00	7.00	-7.00	-8.00
Temporary/Interns	1.00	-	-1.00	-	-	-1.00
Total Non-Permanent FTE	1.00	-	-1.00	-	-	-1.00
Total FTE	16.00	14.00	-2.00	7.00	-7.00	-9.00



Environmental Services

Business Office Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	900,950	854,742	832,582	-8%	97%	392,100	-54%	-53%
510140 Overtime	1,453	4,000	904	-38%	23%	-	-	-
510150 Special Pay	2,716	3,168	4,201	55%	133%	1,800	-43%	-57%
510210 Social Security Matching	61,672	64,995	61,601	-	95%	29,996	-54%	-51%
510220 Retirement Contributions	85,861	89,829	81,968	-5%	91%	41,757	-54%	-49%
510230 Health And Life Insurance	103,298	119,273	101,540	-2%	85%	52,565	-56%	-48%
510240 Workers Compensation	7,819	3,959	3,959	-49%	100%	1,058	-73%	-73%
511000 Contra Personal Services	-	-	-233,530	-	-	-75,000	-	-68%
Total Personal Services	<u>1,163,769</u>	<u>1,139,966</u>	<u>853,225</u>	<u>-27%</u>	<u>75%</u>	<u>444,276</u>	<u>-61%</u>	<u>-48%</u>
Operating Expenditures								
530310 Professional Services	38,018	52,000	42,875	13%	82%	56,000	8%	31%
530320 Accounting And Auditing	-	40,000	7,300	-	18%	-	-	-
530400 Travel And Per Diem	1,270	3,800	585	-54%	15%	800	-79%	37%
530420 Transportation	24	2,500	-	-	-	1,000	-60%	-
530470 Printing And Binding	-	550	-	-	-	300	-45%	-
530490 Other Charges/Obligations	252	1,000	400	59%	40%	10,000	900%	2,400%
530510 Office Supplies	8,066	6,250	3,849	-52%	62%	7,000	12%	82%
530520 Operating Supplies	3,379	5,200	613	-82%	12%	3,500	-33%	471%
530540 Books, Dues Publications	1,766	1,700	1,429	-19%	84%	1,400	-18%	-2%
Total Operating Expenditures	<u>52,775</u>	<u>113,000</u>	<u>57,051</u>	<u>8%</u>	<u>50%</u>	<u>80,000</u>	<u>-29%</u>	<u>40%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	28,230	35,200	20,138	-29%	57%	134,144	281%	566%
Total Internal Charges / Other	<u>28,230</u>	<u>35,200</u>	<u>20,138</u>	<u>-29%</u>	<u>57%</u>	<u>134,144</u>	<u>281%</u>	<u>566%</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>	<u>-</u>
Capital Outlay								
560690 Capitalized Expenditures	-	-	-	-	-	75,000	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u><u>4,134,620</u></u>	<u><u>1,288,166</u></u>	<u><u>930,414</u></u>	<u><u>-77%</u></u>	<u><u>72%</u></u>	<u><u>733,420</u></u>	<u><u>-43%</u></u>	<u><u>-21%</u></u>



Environmental Services

Utility Revenue Collection & Management Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,229,547	1,140,423	1,244,904	1%	109%	1,023,620	-10%	-18%
Operating Expenditures	174,453	276,724	166,891	-4%	60%	482,082	74%	189%
Internal Charges / Other	163,301	175,089	173,426	6%	99%	409,531	134%	136%
Total Operating	1,567,301	1,592,236	1,585,221	1%	100%	1,915,233	20%	21%
Capital Outlay	-	616,043	-	-%	-%	700,000	14%	-%
Total Expenditures	1,567,301	2,208,279	1,585,221	1%	72%	2,615,233	18%	65%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Water And Sewer Operating	1,567,301	2,208,279	1,585,221	1%	72%	2,615,233	18%	65%
Total Funding	1,567,301	2,208,279	1,585,221	1%	72%	2,615,233	18%	65%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	26.00	27.00	1.00	26.00	-1.00	-
Total Permanent FTE	26.00	27.00	1.00	26.00	-1.00	-
Total FTE	26.00	27.00	1.00	26.00	-1.00	-



Environmental Services

Utility Revenue Collection & Management Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	866,195	877,570	886,573	2%	101%	856,020	-2%	-3%
510130 Other Personal Services	3,348	-	-	-%	-%	-	-%	-%
510140 Overtime	17,999	24,000	16,801	-7%	70%	27,023	13%	61%
510210 Social Security Matching	64,207	68,054	67,707	5%	99%	67,555	-1%	-%
510220 Retirement Contributions	83,910	87,327	89,213	6%	102%	88,050	1%	-1%
510230 Health And Life Insurance	152,064	176,393	161,488	6%	92%	171,327	-3%	6%
510240 Workers Compensation	41,824	23,122	23,122	-45%	100%	13,645	-41%	-41%
511000 Contra Personal Services	-	-116,043	-	-%	-%	-200,000	72%	-%
Total Personal Services	<u>1,229,547</u>	<u>1,140,423</u>	<u>1,244,904</u>	<u>1%</u>	<u>109%</u>	<u>1,023,620</u>	<u>-10%</u>	<u>-18%</u>
Operating Expenditures								
530340 Contracted Services	111,606	122,490	91,909	-18%	75%	120,000	-2%	31%
530400 Travel And Per Diem	3,066	3,000	2,664	-13%	89%	2,000	-33%	-25%
530420 Transportation	-	1,000	864	-%	86%	900	-10%	4%
530440 Rental And Leases	1,573	7,500	1,632	4%	22%	1,632	-78%	-%
530460 Repairs And Maintenance	6,537	8,234	7,589	16%	92%	6,550	-20%	-14%
530470 Printing And Binding	28,582	28,000	27,102	-5%	97%	30,000	7%	11%
530490 Other Charges/Obligations	6,603	62,000	15,964	142%	26%	280,000	352%	1,654%
530510 Office Supplies	2,271	2,000	3,382	49%	169%	2,100	5%	-38%
530520 Operating Supplies	14,035	31,000	15,785	12%	51%	23,500	-24%	49%
530521 Operating Supplies - Equipment	-	10,000	-	-%	-%	14,900	49%	-%
530540 Books, Dues Publications	180	1,500	-	-%	-%	500	-67%	-%
Total Operating Expenditures	<u>174,453</u>	<u>276,724</u>	<u>166,891</u>	<u>-4%</u>	<u>60%</u>	<u>482,082</u>	<u>74%</u>	<u>189%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	163,301	175,089	173,426	6%	99%	409,531	134%	136%
Total Internal Charges / Other	<u>163,301</u>	<u>175,089</u>	<u>173,426</u>	<u>6%</u>	<u>99%</u>	<u>409,531</u>	<u>134%</u>	<u>136%</u>
Capital Outlay								
560650 Construction In Progress	-	500,000	-	-%	-%	500,000	-%	-%
560690 Capitalized Expenditures	-	116,043	-	-%	-%	200,000	72%	-%
Total Capital Outlay	<u>-</u>	<u>616,043</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>700,000</u>	<u>14%</u>	<u>-%</u>
Total Expenditures	<u>1,567,301</u>	<u>2,208,279</u>	<u>1,585,221</u>	<u>1%</u>	<u>72%</u>	<u>2,615,233</u>	<u>18%</u>	<u>65%</u>



Environmental Services

Water & Sewer Operations

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	3,915,248	4,825,435	4,550,204	16%	94%	4,604,760	-5%	1%
Operating Expenditures	12,792,328	14,221,865	11,292,522	-12%	79%	13,553,778	-5%	20%
Internal Charges / Other	3,683,373	4,397,957	3,889,959	6%	88%	4,153,506	-6%	7%
Total Operating	20,390,949	23,445,257	19,732,685	-3%	84%	22,312,044	-5%	13%
Capital Outlay	329,279	108,543	62,113	-81%	57%	306,500	182%	393%
Total Expenditures	20,720,228	23,553,800	19,794,798	-4%	84%	22,618,544	-4%	14%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Water And Sewer Operating	20,720,228	23,553,800	19,794,798	-4%	84%	22,618,544	-4%	14%
Total Funding	20,720,228	23,553,800	19,794,798	-4%	84%	22,618,544	-4%	14%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	72.00	72.00	-	71.00	-1.00	-1.00
Total Permanent FTE	72.00	72.00	-	71.00	-1.00	-1.00
Total FTE	72.00	72.00	-	71.00	-1.00	-1.00



Environmental Services

Water & Sewer Operations

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	3,034,416	3,011,370	2,990,461	-1%	99%	3,119,703	4%	4%
510140 Overtime	449,205	540,968	417,338	-7%	77%	448,414	-17%	7%
510150 Special Pay	-	-	-	-%	-%	1,056	-%	-%
510210 Social Security Matching	243,742	254,198	306,083	26%	120%	272,960	7%	-11%
510220 Retirement Contributions	332,727	320,867	416,146	25%	130%	358,867	12%	-14%
510230 Health And Life Insurance	515,966	580,014	548,424	6%	95%	632,939	9%	15%
510240 Workers Compensation	210,576	118,018	118,018	-44%	100%	70,821	-40%	-40%
511000 Contra Personal Services	-871,384	-	-246,266	-72%	-%	-300,000	-%	22%
Total Personal Services	3,915,248	4,825,435	4,550,204	16%	94%	4,604,760	-5%	1%
Operating Expenditures								
530310 Professional Services	569,967	916,498	530,026	-7%	58%	974,445	6%	84%
530340 Contracted Services	6,117,058	6,747,076	5,615,889	-8%	83%	6,471,495	-4%	15%
530400 Travel And Per Diem	10,556	32,125	7,054	-33%	22%	14,250	-56%	102%
530420 Transportation	14,888	32,764	13,569	-9%	41%	19,000	-42%	40%
530430 Utilities	2,051,203	2,220,711	1,985,811	-3%	89%	2,073,340	-7%	4%
530440 Rental And Leases	10,269	27,913	12,298	20%	44%	20,824	-25%	69%
530460 Repairs And Maintenance	2,073,080	2,075,920	1,838,931	-11%	89%	1,986,500	-4%	8%
530470 Printing And Binding	10,056	36,256	6,004	-40%	17%	16,500	-54%	175%
530480 Promotional Activities	-	-	435	-%	-%	-	-%	-%
530490 Other Charges/Obligations	321,337	74,245	-3,290	-101%	-4%	45,075	-39%	-1,470%
530491 Oth Chgs/Ob - Internal-Not User	16	-	-	-%	-%	-	-%	-%
530510 Office Supplies	9,889	13,856	9,076	-8%	66%	11,700	-16%	29%
530520 Operating Supplies	687,063	981,020	425,295	-38%	43%	902,750	-8%	112%
530521 Operating Supplies - Equipment	56,415	44,650	-	-%	-%	4,999	-89%	-%
530525 Operating Supplies - Chemicals	805,511	962,152	840,609	4%	87%	994,250	3%	18%
530540 Books, Dues Publications	55,020	56,679	10,815	-80%	19%	18,650	-67%	72%
Total Operating Expenditures	12,792,328	14,221,865	11,292,522	-12%	79%	13,553,778	-5%	20%
Internal Charges / Other								
540101 Other Charges / Obligations - In	3,546,175	3,509,957	3,001,959	-15%	86%	3,442,038	-2%	15%
540201 Insurance	137,198	888,000	888,000	547%	100%	711,468	-20%	-20%
Total Internal Charges / Other	3,683,373	4,397,957	3,889,959	6%	88%	4,153,506	-6%	7%
Capital Outlay								
560642 Equipment >\$4999	329,279	108,543	62,113	-81%	57%	6,500	-94%	-90%
560690 Capitalized Expenditures	-	-	-	-%	-%	300,000	-%	-%
Total Capital Outlay	329,279	108,543	62,113	-81%	57%	306,500	182%	393%
Total Expenditures	20,720,228	23,553,800	19,794,798	-4%	84%	22,618,544	-4%	14%



Environmental Services

Engineering Support & Capital Improvement Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,003,193	464,897	251,606	-75%	54%	614,113	32%	144%
Operating Expenditures	101,495	300,325	140,279	38%	47%	312,050	4%	122%
Internal Charges / Other	31,635	33,037	73,261	132%	222%	126,977	284%	73%
Debt Service	9,542,263	14,726,055	11,093,398	16%	75%	14,719,430	-%	33%
Total Operating	10,678,586	15,524,314	11,558,544	8%	74%	15,772,570	2%	36%
Capital Outlay	42,231,587	98,988,809	30,785,576	-27%	31%	62,413,150	-37%	103%
Total Expenditures	52,910,173	114,513,123	42,344,120	-20%	37%	78,185,720	-32%	85%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Water And Sewer Operating	12,446,316	17,718,274	13,097,286	5%	74%	21,930,359	24%	67%
Water Connection Fees	1,382,076	515,651	421,728	-69%	82%	6,909,065	1,240%	1,538%
Sewer Connection Fees	7,089,654	6,107,450	909,872	-87%	15%	6,941,450	14%	663%
Water and Sewer Bonds,	31,992,127	82,641,748	27,915,234	-13%	34%	42,404,846	-49%	52%
Environmental Services Grants	-	7,530,000	-	-%	-%	-	-%	-%
Total Funding	52,910,173	114,513,123	42,344,120	-20%	37%	78,185,720	-32%	85%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	13.00	13.00	-	15.00	2.00	2.00
Total Permanent FTE	13.00	13.00	-	15.00	2.00	2.00
Total FTE	13.00	13.00	-	15.00	2.00	2.00

Seminole County Government
2 Year Budget Comparison Report



Environmental Services

Engineering Support & Capital Improvement Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	722,254	746,324	732,202	1%	98%	877,345	18%	20%
510140 Overtime	18,175	26,800	10,555	-42%	39%	25,040	-7%	137%
510210 Social Security Matching	52,863	59,020	54,455	3%	92%	69,031	17%	27%
510220 Retirement Contributions	70,519	75,374	73,130	4%	97%	89,113	18%	22%
510230 Health And Life Insurance	89,464	109,648	92,386	3%	84%	127,368	16%	38%
510240 Workers Compensation	49,918	41,318	41,318	-17%	100%	21,216	-49%	-49%
511000 Contra Personal Services	-	-593,587	-752,440	-%	127%	-595,000	-%	-21%
Total Personal Services	<u>1,003,193</u>	<u>464,897</u>	<u>251,606</u>	<u>-75%</u>	<u>54%</u>	<u>614,113</u>	<u>32%</u>	<u>144%</u>
Operating Expenditures								
530310 Professional Services	38,793	188,541	117,122	202%	62%	250,000	33%	113%
530311 Project Management	-	12,746,276	-	-%	-%	-	-%	-%
530340 Contracted Services	1,050	34,210	-	-%	-%	15,000	-56%	-%
530400 Travel And Per Diem	2,131	7,177	1,069	-50%	15%	4,000	-44%	274%
530420 Transportation	117	1,545	45	-62%	3%	500	-68%	1,011%
530440 Rental And Leases	-	-	-	-%	-%	2,800	-%	-%
530460 Repairs And Maintenance	168	3,000	15	-91%	1%	750	-75%	4,900%
530470 Printing And Binding	-	4,309	-	-%	-%	500	-88%	-%
530490 Other Charges/Obligations	90	2,576	375	317%	15%	1,500	-42%	300%
530510 Office Supplies	5,744	10,815	5,030	-12%	47%	7,000	-35%	39%
530520 Operating Supplies	14,322	29,250	6,543	-54%	22%	18,000	-38%	175%
530521 Operating Supplies - Equipment	29,690	-	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	9,390	18,902	10,080	7%	53%	12,000	-37%	19%
531000 Contra Operating	-	-12,746,276	-	-%	-%	-	-%	-%
Total Operating Expenditures	<u>101,495</u>	<u>300,325</u>	<u>140,279</u>	<u>38%</u>	<u>47%</u>	<u>312,050</u>	<u>4%</u>	<u>122%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	31,635	33,037	73,261	132%	222%	126,977	284%	73%
Total Internal Charges / Other	<u>31,635</u>	<u>33,037</u>	<u>73,261</u>	<u>132%</u>	<u>222%</u>	<u>126,977</u>	<u>284%</u>	<u>73%</u>
Debt Service								
570710 Principal	-	3,630,000	-	-%	-%	3,835,000	6%	-%
570720 Interest	9,539,691	11,091,055	11,091,055	16%	100%	10,881,430	-2%	-2%
570730 Other Debt Service	2,572	5,000	2,343	-9%	47%	3,000	-40%	28%
Total Debt Service	<u>9,542,263</u>	<u>14,726,055</u>	<u>11,093,398</u>	<u>16%</u>	<u>75%</u>	<u>14,719,430</u>	<u>-%</u>	<u>33%</u>
Capital Outlay								
560650 Construction In Progress	42,231,587	98,395,222	26,973,135	-36%	27%	61,818,150	-37%	129%
560651 Construction Management	-	-	3,218,854	-%	-%	-	-%	-%
560690 Capitalized Expenditures	-	593,587	593,587	-%	100%	595,000	-%	-%
Total Capital Outlay	<u>42,231,587</u>	<u>98,988,809</u>	<u>30,785,576</u>	<u>-27%</u>	<u>31%</u>	<u>62,413,150</u>	<u>-37%</u>	<u>103%</u>
Total Expenditures	<u><u>52,910,173</u></u>	<u><u>114,513,123</u></u>	<u><u>42,344,120</u></u>	<u><u>-20%</u></u>	<u><u>37%</u></u>	<u><u>78,185,720</u></u>	<u><u>-32%</u></u>	<u><u>85%</u></u>



Environmental Services

Solid Waste

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	3,828,611	3,842,700	3,591,126	-6%	93%	3,943,127	3%	10%
Operating Expenditures	3,517,760	3,335,312	3,049,323	-13%	91%	3,963,952	19%	30%
Internal Charges / Other	3,225,847	4,090,289	2,789,994	-14%	68%	4,424,162	8%	59%
Debt Service	281,011	1,139,489	313,839	12%	28%	1,137,926	-%	263%
Grants & Aids	-	-	-	-%	-%	2,000,000	-%	-%
Total Operating	10,853,229	12,407,790	9,744,282	-10%	79%	15,469,167	25%	59%
Capital Outlay	1,876,358	2,615,548	2,018,374	8%	77%	8,518,496	226%	322%
Total Expenditures	12,729,587	15,023,338	11,762,656	-8%	78%	23,987,663	60%	104%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Solid Waste Fund	12,729,587	15,023,338	11,762,656	-8%	78%	23,987,663	60%	104%
Total Funding	12,729,587	15,023,338	11,762,656	-8%	78%	23,987,663	60%	104%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	71.00	71.00	-	71.00	-	-
Total Permanent FTE	71.00	71.00	-	71.00	-	-
Total FTE	71.00	71.00	-	71.00	-	-



Environmental Services

Solid Waste

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	2,268,586	2,434,530	2,292,619	1%	94%	2,481,182	2%	8%
510140 Overtime	270,915	215,000	113,764	-58%	53%	297,998	39%	162%
510150 Special Pay	-	-	-	-%	-%	1,596	-%	-%
510210 Social Security Matching	184,851	201,071	201,533	9%	100%	192,109	-4%	-5%
510220 Retirement Contributions	248,790	246,348	271,740	9%	110%	277,936	13%	2%
510230 Health And Life Insurance	431,051	506,536	472,255	10%	93%	560,000	11%	19%
510240 Workers Compensation	424,418	239,215	239,215	-44%	100%	132,306	-45%	-45%
Total Personal Services	<u>3,828,611</u>	<u>3,842,700</u>	<u>3,591,126</u>	<u>-6%</u>	<u>93%</u>	<u>3,943,127</u>	<u>3%</u>	<u>10%</u>
Operating Expenditures								
530310 Professional Services	338,400	652,500	309,964	-8%	48%	705,000	8%	127%
530340 Contracted Services	1,188,321	1,199,000	1,017,002	-14%	85%	1,661,800	39%	63%
530400 Travel And Per Diem	7,754	16,000	7,838	1%	49%	18,000	13%	130%
530420 Transportation	941	1,660	92	-90%	6%	-	-%	-%
530430 Utilities	125,135	170,000	138,087	10%	81%	205,700	21%	49%
530440 Rental And Leases	838,525	852,652	833,590	-1%	98%	848,652	-%	2%
530460 Repairs And Maintenance	117,366	215,000	120,460	3%	56%	283,000	32%	135%
530470 Printing And Binding	7,600	14,500	4,303	-43%	30%	16,100	11%	274%
530490 Other Charges/Obligations	774,125	11,000	497,300	-36%	4,521%	13,500	23%	-97%
530510 Office Supplies	5,657	9,000	5,941	5%	66%	10,000	11%	68%
530520 Operating Supplies	80,475	137,000	87,588	9%	64%	143,700	5%	64%
530521 Operating Supplies - Equipment	7,781	11,000	3,610	-54%	33%	15,500	41%	329%
530530 Road Materials & Supplies	15,000	26,000	15,000	-%	58%	26,000	-%	73%
530540 Books, Dues Publications	10,680	20,000	8,548	-20%	43%	17,000	-15%	99%
Total Operating Expenditures	<u>3,517,760</u>	<u>3,335,312</u>	<u>3,049,323</u>	<u>-13%</u>	<u>91%</u>	<u>3,963,952</u>	<u>19%</u>	<u>30%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	3,152,878	3,196,889	2,513,994	-20%	79%	3,585,637	12%	43%
540201 Insurance	72,969	276,000	276,000	278%	100%	221,125	-20%	-20%
540901 Closure Cost Accrual	-	617,400	-	-%	-%	617,400	-%	-%
Total Internal Charges / Other	<u>3,225,847</u>	<u>4,090,289</u>	<u>2,789,994</u>	<u>-14%</u>	<u>68%</u>	<u>4,424,162</u>	<u>8%</u>	<u>59%</u>
Debt Service								
570710 Principal	-	825,000	-	-%	-%	850,000	3%	-%
570720 Interest	280,661	313,489	313,489	12%	100%	287,426	-8%	-8%
570730 Other Debt Service	350	1,000	350	-%	35%	500	-50%	43%
Total Debt Service	<u>281,011</u>	<u>1,139,489</u>	<u>313,839</u>	<u>12%</u>	<u>28%</u>	<u>1,137,926</u>	<u>-%</u>	<u>263%</u>
Grants & Aids								
580830 Other Grants & Aids	-	-	-	-%	-%	2,000,000	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>2,000,000</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560642 Equipment >\$4999	1,277,985	1,424,988	1,171,591	-8%	82%	763,900	-46%	-35%
560650 Construction In Progress	598,373	1,190,560	846,783	42%	71%	7,754,596	551%	816%
Total Capital Outlay	<u>1,876,358</u>	<u>2,615,548</u>	<u>2,018,374</u>	<u>8%</u>	<u>77%</u>	<u>8,518,496</u>	<u>226%</u>	<u>322%</u>
Total Expenditures	<u><u>12,729,587</u></u>	<u><u>15,023,338</u></u>	<u><u>11,762,656</u></u>	<u><u>-8%</u></u>	<u><u>78%</u></u>	<u><u>23,987,663</u></u>	<u><u>60%</u></u>	<u><u>104%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
40100 Water And Sewer Operating Fund							
08780 Environmental Services Business Office							
530310 Professional Services							
Bondholder's Report	1		24,500	24,500	24,500	24,500	24,500
Variance: FY 07-08 Actual Amount: \$22,500 FY08-09 Budget Amount: \$22,500 Proposed Budget Amount: \$24,500 Increase Amount: \$2,000 Due to an increase in contract costs during FY08-09, it is anticipated that the same cost increase will occur in FY09-10. This contract is executed as a fixed fee.							
Notes: The proposed amount is to cover costs associated to the annual bondholder's report, which is a covenant of the existing bonds.							
Financial Statements	1		3,500	3,500	3,500	3,500	3,500
Variance: FY 07-08 Actual Amount: \$3,500 FY08-09 Budget Amount: \$3,500 Proposed Budget Amount: \$3,500 Reduction/Increase Amount: \$0 None. This is executed as a fixed fee.							
Notes: Cost to produce stand-alone financial statements for the Water and Sewer Funds. Having the stand-alone statements saves significant time for our external users, primarily bond holders, rating agencies and financial engineering consultants.							
530310 Professional Services			28,000	28,000	28,000	28,000	28,000
08780 Environmental Services Business Office			28,000	28,000	28,000	28,000	28,000
08782 Water Management Program							
530310 Professional Services							
Annual Estimation of Population	1		9,000	9,000	9,000	9,000	9,000
Variance: FY 07-08 Actual Amount: \$8,000 FY08-09 Budget Amount: \$ 0 Proposed Budget Amount: \$9,000 Increase Amount: \$9,000							
Notes: The proposed amount is to cover costs associated with Florida Department of Environmental Protection agreements to update population served annually by February 1st of each year as required by Environmental Protection Agency 816-F-01-035 and 40CFR, Part 141.							
CMMS Programming	1		18,025	18,025	18,025	18,025	18,025
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$18,025 Proposed Budget Amount: \$18,025 Reduction/Increase Amount: \$0							
Notes: The proposed amount is to cover updates to stay current with the JDE software that supports our work order system.							
Compliance Monitoring	1		150,000	95,000	95,000	95,000	95,000
Variance: FY 07-08 Actual Amount: \$57,103 FY08-09 Budget Amount: \$61,402 Proposed Budget Amount: \$150,000 Increase Amount: \$88,598 It is anticipated that a cost increase will occur in FY09-10 due to the new consolidated CUP, which will require additional sites to be installed and monitored, but the installation cost will be dropped in the 2011 budget year.							
Notes: The proposed amount is to cover costs associated with the CUP 8230 which requires hydrologic monitoring of 17 wetlands for protection of the Aquifer.							
Ground Storage Tank Inspections	1		30,000	30,000	30,000	30,000	30,000
Variance: FY 07-08 Actual Amount: \$44,092 FY08-09 Budget Amount: \$30,900 Proposed Budget Amount: \$30,000 Reduction Amount: \$900 Six ground storage tanks are done each year.							
Notes: The proposed amount is to cover costs related to ground storage tanks inspections as required by Florida Statute 62.555.350.							
Hydrologic Well Surveys	1		15,000	15,000	15,000	15,000	15,000
Variance: FY 07-08 Actual Amount: \$4,108 FY08-09 Budget Amount: \$37,000 Proposed Budget Amount: \$15,000 Reduction Amount: \$22,000 While most wells are surveyed during CIP projects, if a well fails, steps must be taken to get it back into service as soon as possible.							
Notes: The proposed amount is to cover costs associated with hydrogeological surveys of wells in emergency situations as required by Florida Statute 62-555.350.							
Laboratory Analysis for Drinking Water	1		190,550	190,550	190,550	190,550	190,550

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	
530310 Professional Services								
40100 Water And Sewer Operating Fund								
08782 Water Management Program								
530310 Professional Services								
Variance:								
FY 07-08 Actual Amount: \$122,776								
FY08-09 Budget Amount: \$190,550								
Proposed Budget Amount: \$190,550								
Reduction/Increase Amount: \$0								
Additional samples and repeats can increase costs.								
Notes:	The proposed amount is to cover costs associated with sampling requirements per Florida Administrative Code 62-550 Drinking Water Standards, monitoring and reporting 40CFR 141, Subpart 1-Control of Lead and Copper, 40 CFR 141, Subpart L-Disinfection and residual, Disinfection By-products and Disinfection By-product precursors, 40 CFR 141, Subpart O-Consumer Confidence Reports, Florida Administrative Code Chapter 62-560 requirements of Public Water Systems that are out of compliance.							
Line Location	1		13,728	13,728	13,728	13,728	13,728	
Variance:								
FY 07-08 Actual Amount: \$14,469								
FY08-09 Budget Amount: \$19,611								
Proposed Budget Amount: \$13,728								
Reduction Amount: \$5,883								
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs with the locations of water mains. The amount of construction will affect the number of line locates.								
Notes:	The proposed amount is to cover costs associated with underground line locating services to reduce broken water mains as required by Florida Statute 556.103. Sunshine State One Call is the vendor set up by the State for these services.							
One Call Ticket Management	1		31,716	31,716	31,716	31,716	31,716	
Variance:								
FY 07-08 Actual Amount: \$31,716								
FY08-09 Budget Amount: \$31,716								
Proposed Budget Amount: \$31,716								
Reduction/Increase Amount: \$0								
Amount of construction will affect the number of line locates.								
Notes:	The proposed amount is to cover costs associated with underground line locating services to reduce broken water mains required by Florida Statute 556.103.							
Vaccinations and Physical Exams	1		1,500	1,500	1,500	1,500	1,500	
Variance:								
FY 07-08 Actual Amount: \$131								
FY08-09 Budget Amount: \$5,743								
Proposed Budget Amount: \$1,500								
Reduction Amount: \$4,243								
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.								
Notes:	The proposed amount is to cover costs associated with required vaccinations to prevent waterborne diseases.							
			530310 Professional Services	459,519	404,519	404,519	404,519	404,519
			08782 Water Management Program	459,519	404,519	404,519	404,519	404,519
08783 Wastewater Management Program								
530310 Professional Services								
CMMS Programming	1		10,000	10,000	10,000	10,000	10,000	
Variance:								
FY 07-08 Actual Amount: \$0								
FY08-09 Budget Amount: \$18,025								
Proposed Budget Amount: \$10,000								
Reduction Amount: \$8,025								
Notes:	The proposed amount is to cover updates to stay current with the JDE software that supports our work order system.							
Line Locations	1		5,883	5,883	5,883	5,883	5,883	
Variance:								
FY 07-08 Actual Amount: \$5,788								
FY08-09 Budget Amount: \$7,844								
Proposed Budget Amount: \$5,883								
Reduction Amount: \$1,961								
In reviewing the amount being expended, this account line was reduced to be in alignment with actual costs. Sunshine State One Call is the vendor set up by the state to handle line locates.								
Notes:	The proposed amount is to cover costs associated with underground line locating services to reduce broken sewer mains required by Florida Statute 556.103.							
One Call Ticket Management	1		13,593	13,593	13,593	13,593	13,593	
Variance:								
FY 07-08 Actual Amount: \$13,593								
FY08-09 Budget Amount: \$13,593								
Proposed Budget Amount: \$13,593								
Reduction/Increase Amount: \$0								
Amount of construction will affect the number of line locates.								
Notes:	The proposed amount is to cover costs associated with underground line locating services sewer mains as required by Florida Statute 556.103.							
Vaccinations and Physical Exams	1		1,250	1,250	1,250	1,250	1,250	

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

40100 Water And Sewer Operating Fund

08783 Wastewater Management Program

530310 Professional Services

Variance: FY 07-08 Actual Amount: \$130
 FY08-09 Budget Amount: \$5,742
 Proposed Budget Amount: \$1,250
 Reduction Amount: \$4,492
 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with required vaccinations to prevent waterborne diseases.

Wastewater Laboratory Analysis	1		144,200	144,200	144,200	144,200	144,200
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Variance: FY 07-08 Actual Amount: \$104,231
 FY08-09 Budget Amount: \$144,200
 Proposed Budget Amount: \$144,200
 Reduction/Increase Amount: \$0
 Additional samples and repeats can increase costs.

Notes: The proposed amount is to cover costs associated with sampling requirements as per Florida Statutes 62-610, 62-610, 62-620 and 62-640 to verify wastewater effluent meets public access requirements.

Wildlife Compliance	1		300,000	300,000	300,000	300,000	300,000
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Variance: FY 07-08 Actual Amount: \$115,133
 FY08-09 Budget Amount: \$515,000
 Proposed Budget Amount: \$300,000
 Reduction Amount: \$215,000
 Dependant upon timing and weather conditions, several tanks may not be completed each year. Costs to complete all requirements are budgeted each year in anticipation of favorable conditions.

Notes: The proposed amount is to cover costs associated with monitoring requirements for permit compliance for the Florida Department of Environmental Protection, St. John's River Water Management District and Department of Fish & Wildlife permits.

530310 Professional Services			474,926	474,926	474,926	474,926	474,926
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08783 Wastewater Management Program			474,926	474,926	474,926	474,926	474,926
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08785 Water Conservation Program

530310 Professional Services

Professional Support for Water Conservation	1		40,000	40,000	40,000	40,000	40,000
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Variance: FY 07-08 Actual Amount: \$29,200
 FY08-09 Budget Amount: \$51,500
 Proposed Budget Amount: \$40,000
 Reduction Amount: \$11,500
 It is anticipated that a reduction in costs will occur in FY09-10, due to the fact that increasing awareness will reduce water usage. This is mandated in our Consumptive Use Permits.

Notes: The proposed amount is to support engineering studies that measure the effectiveness of the Water Conservation program and research additional activities that could potentially increase conservation, which is required by the St. John's Water Management District.

08785 Water Conservation Program			40,000	40,000	40,000	40,000	40,000
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08786 Engineering Support & Capital Improvement Program

530310 Professional Services

Annual Master Planning Services	1		250,000	250,000	250,000	250,000	250,000
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Variance: FY 07-08 Actual Amount: \$33,824
 FY08-09 Budget Amount: \$122,541
 Proposed Budget Amount: \$250,000
 Increase Amount: \$128,459
 The three (3) Master Plans were not updated in 2008/09. Costs to update each Master Plan is \$75,000. Similar updates in 06/07 totaled \$214,000. In addition, services are required on as "as needed" basis in order to accommodate developer requests, changes in regulations.

Notes: Funding is necessary to procure professional services to prepare annual updates to the Reclaimed Water, Wastewater & Water Quality (Potable) Master Plans. The Reclaimed Water Master Plan was last updated in 2006, the Wastewater Master Plan in 2007 and the Water Quality Master Plan in 2007.

08786 Engineering Support & Capital Improvement Program			250,000	250,000	250,000	250,000	250,000
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40100 Water And Sewer Operating Fund			1,252,445	1,197,445	1,197,445	1,197,445	1,197,445
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40201 Solid Waste Fund

08780 Environmental Services Business Office

530310 Professional Services

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
40201 Solid Waste Fund							
08780 Environmental Services Business Office							
530310 Professional Services							
Bondholder's Report	1		24,500	24,500	24,500	24,500	24,500
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Increase Amount:							
Due to an increase in contract costs during FY08-09, it is anticipated that the same cost increase will occur in FY09-10. This contract is executed as a fixed fee.							
Notes:							
The proposed amount is to cover costs associated to the annual bondholder's report, which is a covenant of the existing bonds.							
Financial Statements	1		3,500	3,500	3,500	3,500	3,500
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Reduction/Increase Amount:							
This is executed as a fixed fee.							
Notes:							
Preparation of stand-alone financial statements for Solid Waste. Having the stand-alone statements saves significant time for our external users, primarily bond holders, rating agencies and financial engineering consultants.							
		530310 Professional Services	28,000	28,000	28,000	28,000	28,000
		08780 Environmental Services Business Office	28,000	28,000	28,000	28,000	28,000
08790 Central Transfer Station Operations							
530310 Professional Services							
Professional Services	1		1,200	1,200	1,200	1,200	1,200
Variance:							
FY 07-08 Actual Amount:							
FY 08-09 Budget Amount:							
Proposed Budget Amount:							
Reduction Amount:							
Notes:							
Hepatitis B Shots for Operations Personnel.							
		08790 Central Transfer Station Operations	1,200	1,200	1,200	1,200	1,200
08791 Landfill Operations							
530310 Professional Services							
Hepatitis Shots	1		800	800	800	800	800
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Reduction Amount:							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes:							
The proposed amount is to cover costs associated to Hepatitis B Shots for Operations Personnel.							
		08791 Landfill Operations	800	800	800	800	800
08792 SW-Compliance & Program Management Program							
530310 Professional Services							
Annual Costs Analysis	1		21,000	21,000	21,000	21,000	21,000
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Increase Amount:							
Analysis was not performed in FY08 to reduce expenses. Work order for FY09 has been issued. Cost increase proposed is based on actual work order amount.							
Notes:							
Annual reports are necessary to assist with system analysis and improvement and to set appropriate tipping fees to ensure system fiscal sustainability while providing cost-effective services. \$19,864 (2008 price) * 1.05 (inflation) = \$20,857.20 -> roundup ->\$21,000.00							
Building Assessments and Repairs	1		50,000	50,000	50,000	50,000	50,000
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Reduction/Increase Amount:							
Notes:							
The Central Transfer Station undergoes routine inspection by a Professional Engineer, specializing in structural systems, to insure structural stability of the Solid Waste load out hoppers, the tipping floor, and the building as a whole. Budget includes funds for inspections and minor repairs.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
40201 Solid Waste Fund							
08792 SW-Compliance & Program Management Program							
530310 Professional Services							
Environmental Consulting	1		20,000	20,000	20,000	20,000	20,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$18,750 Proposed Budget Amount: \$20,000 Increase Amount: \$1,250 Note: General consulting (75K in FY09) is being broken into four services. $\$75,000 / 4 = \$18,750 \rightarrow$ roundup \rightarrow \$20,000 (budget) Notes: Professional assistance, as needed, to respond to unforeseen environmental issues, regulatory and/or legislative issues that may arise during the year.							
Facility Compliance Consulting	1		20,000	20,000	20,000	20,000	20,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$18,750 Proposed Budget Amount: \$20,000 Increase Amount: \$1,250 General consulting (75K in FY09) is being broken into four services. $\$75,000 / 4 = \$18,750 \rightarrow$ roundup \rightarrow \$20,000 (budget) Notes: Professional assistance, as needed, to assist County staff with responding to unforeseen compliance problems primarily associated with the landfill systems for gas collection and leachate collection.							
Hydrogeological for Special Work	1		100,000	100,000	100,000	100,000	100,000
Variance: FY 07-08 Actual Amount: \$16,338 FY08-09 Budget Amount: \$100,000 Proposed Budget Amount: \$100,000 Reduction/Increase Amount: \$0 Notes: Field subsurface investigation and reporting in response to regulatory concerns, changes in groundwater standards, and changes in water quality data and borrow pit expansion.							
Hydrogeological Services	1		175,000	175,000	175,000	175,000	175,000
Variance: FY 07-08 Actual Amount: \$71,468 FY08-09 Budget Amount: \$168,000 Proposed Budget Amount: \$175,000 Increase Amount: \$7,000 Increase proposed in response to increased reporting requirements within the Florida Department of Environmental Protection operation permit issued July 2008 (renewal). Notes: Semi-annual ground and surface water monitoring and reporting as required by Florida Administrative Code Chapter 62-701, for the Osceola Landfill, Upsala Landfill and Sanlando Softball Complex.							
Landfill Annual Financial Assurance Estimates	1		30,000	30,000	30,000	30,000	30,000
Variance: FY 07-08 Actual Amount: \$16,470 FY08-09 Budget Amount: \$30,000 Proposed Budget Amount: \$30,000 Reduction/Increase Amount: \$0 Notes: Annual landfill airspace analysis and financial assurance report to Florida Department of Environmental Protection, as required by Florida Administrative Code Chapter 62-701.							
Landfill Evaluation and Operations Support	1		25,000	25,000	25,000	25,000	25,000
Variance: FY 07-08 Actual Amount: \$21,000 FY08-09 Budget Amount: \$50,000 Proposed Budget Amount: \$25,000 Reduction Amount: \$25,000 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. Notes: Evaluation of landfill slope stability, performance of the leachate collection system, and operations (compaction, cover, grading, waste placement).							
Landfill Gas Annual Compliance Reporting	1		30,000	30,000	30,000	30,000	30,000
Variance: FY 07-08 Actual Amount: \$19,900 FY08-09 Budget Amount: \$25,000 Proposed Budget Amount: \$30,000 Increase Amount: \$5,000 Increase to address consultant's rate increases. Actual FY09 work order amount for this service is \$26,688.45 (prior to rate increase). Notes: Reporting for landfill gas SSM (startup, shutdown, malfunction) events semi-annually, annual operating reports, annual statement of compliance, and calculating of annual Title V emission fees. Each required by Title 40, Part 60 and 63, Code of Federal Regulations.							
Landfill Gas Monitoring, Maintenance and Repairs	1		120,000	120,000	120,000	120,000	120,000
Variance: FY 07-08 Actual Amount: \$88,045 FY08-09 Budget Amount: \$130,000 Proposed Budget Amount: \$120,000 Reduction Amount: \$10,000 Combining landfill gas maintenance and repairs with landfill gas operations compliance monitoring. FY 09 work order amount = \$106,606. Reduction is proposed to trim budget.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

40201 Solid Waste Fund

08792 SW-Compliance & Program Management Program

530310 Professional Services

Notes: Routine monitoring and maintenance services, surface emissions monitoring, and non-routine repairs/modifications necessary for the active gas extraction system within an active landfill.							
Maintenance of SCADA Systems	1		15,000	15,000	15,000	15,000	15,000
Variance: FY 07-08 Actual Amount: \$10,830							
FY08-09 Budget Amount: \$15,000							
Proposed Budget Amount: \$15,000							
Reduction/Increase Amount: \$0							
Notes: Maintenance of landfill leachate pump station telemetry controls to help maintain compliance with Florida Department of Environmental Protection permit requirements and Florida Administrative Code Chapter 62-701.							
Prescribed Burns Provided by Public Safety	1		47,000	47,000	47,000	47,000	47,000
Variance: FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$47,000							
Proposed Budget Amount: \$47,000							
Reduction/Increase Amount: \$0							
Notes: Controlled burns by Public Safety to help reduce the potential for wildfires on landfill property.							
Solid Waste Planning	1		20,000	20,000	20,000	20,000	20,000
Variance: FY 07-08 Actual Amount: \$2,157							
FY08-09 Budget Amount: \$18,750							
Proposed Budget Amount: \$20,000							
Increase Amount: \$1,250							
Note: General consulting (75K in FY09) is being broken into four services. \$75,000 / 4 = \$18,750 -> roundup -> \$20,000 (budget)							
Notes: Residential collection contractors expected to change during 2010. Professional assistance is anticipated preceding and following the changeover of service providers.							
Special Waste Consulting	1		20,000	20,000	20,000	20,000	20,000
Variance: FY 07-08 Actual Amount: \$3,369							
FY08-09 Budget Amount: \$18,750							
Proposed Budget Amount: \$20,000							
Increase Amount: \$1,250							
Note: General consulting (75K in FY09) is being broken into four services. \$75,000 / 4 = \$18,750 -> roundup -> \$20,000 (budget)							
Notes: Professional assistance, as needed to assist County staff with developing improved methods of managing special wastes such as yard trash and waste tires.							
Wildlife Management	1		10,000	10,000	10,000	10,000	10,000
Variance: FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$0							
Proposed Budget Amount: \$10,000							
Increase Amount: \$10,000							
Florida Department of Environmental Protection operation permit renewed in July 2008 required wildlife management efforts.							
Notes: Assistance from USDA / APHIS for wildlife management, as required by Florida Department of Environmental Protection.							
530310 Professional Services			703,000	703,000	703,000	703,000	703,000
08792 SW-Compliance & Program Management Program			703,000	703,000	703,000	703,000	703,000
40201 Solid Waste Fund			733,000	733,000	733,000	733,000	733,000
530310 Professional Services			1,985,445	1,930,445	1,930,445	1,930,445	1,930,445

530340 Contracted Services

40100 Water And Sewer Operating Fund

08781 Utility Revenue Collection & Management Program

530340 Contracted Services

Credit Cards Monthly Bank Fees	1		120,000	120,000	120,000	120,000	120,000
Variance: FY 07-08 Actual Amount: \$111,606							
FY08-09 Budget Amount: \$85,490							
Proposed Budget Amount: \$120,000							
Increase Amount: \$34,510							
The majority of this budget line item is incurred on Credit cards, fees that vary in direct proportion to demand/use. The County/Department has no direct influence over this activity. Based on this activity and in actual costs it is anticipated that a cost increase will occur in FY09-10.							
Notes: This line item reflects credit card (CC) acceptance fees @ \$2.00 per transaction, and a contingency for utility billing system programming/support services.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

40100 Water And Sewer Operating Fund

08781 Utility Revenue Collection & Management Program	120,000	120,000	120,000	120,000	120,000
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08782 Water Management Program

530340 Contracted Services

Backflow Prevention	1		340,120	340,120	340,120	340,120	340,120
Variance: FY 07-08 Actual Amount: \$237,552 FY08-09 Budget Amount: \$240,120 Proposed Budget Amount: \$340,120 Increase Amount: \$100,000 A cost increase will occur in FY09-10 due to the implementation of Phase 3 of 5 Phases. A reduction in Phase 2 will represent an additional cost to Phase 3. Notes: The proposed amount is to cover costs associated with the distribution system to be protected by backflow prevention required by Florida Statute 62.555.360.							
Chemical Spill Clean-Up Contingency	1		5,000	5,000	5,000	5,000	5,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$10,300 Proposed Budget Amount: \$5,000 Reduction Amount: \$5,300 This is contingent upon a chemical spill occurrence. Notes: The proposed amount is to cover costs associated with chemical spill clean-up as required by the Department of Health CH 403.74							
Fine Cut Landscape Maintenance	1		71,590	71,590	71,590	71,590	71,590
Variance: FY 07-08 Actual Amount: \$71,590 FY08-09 Budget Amount: \$71,590 Proposed Budget Amount: \$71,590 Reduction/Increase Amount: \$0 Notes: The proposed amount is to cover costs associated with fine cut mowing of the water facilities.							
Garbage Hauler	1		14,000	14,000	14,000	14,000	14,000
Variance: FY 07-08 Actual Amount: \$15,328 FY08-09 Budget Amount: \$41,200 Proposed Budget Amount: \$14,000 Reduction Amount: \$27,200 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. Notes: The proposed amount is to cover costs associated with domestic garbage disposal.							
Pressure Wash GST/Aerator	1		50,000	50,000	50,000	50,000	50,000
Variance: FY 07-08 Actual Amount: \$30,794 FY08-09 Budget Amount: \$88,580 Proposed Budget Amount: \$50,000 Reduction Amount: \$38,580 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. Weather conditions, well run times and tanks out of service can increase or reduce the amount of cleaning needed. Notes: The proposed amount is to cover costs associated with the maintenance of aerators and cleaning of ground storage tanks as required by Florida Statute 62.555.350(2)							
Rough Cut Landscape Maintenance	1		25,911	25,911	25,911	25,911	25,911
Variance: FY 07-08 Actual Amount: \$25,911 FY08-09 Budget Amount: \$25,911 Proposed Budget Amount: \$25,911 Reduction/Increase Amount: \$0 Notes: The proposed amount is to cover costs associated with rough cut mowing of larger field areas at the water treatment plants.							
Wholesale Water - City of Altamonte Springs	1		25,000	25,000	25,000	25,000	25,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$0 Proposed Budget Amount: \$25,000 Increase Amount: \$25,000 Notes: The proposed amount is to cover costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for water services.							
Wholesale Water - City of Casselberry	1		50,000	50,000	50,000	50,000	50,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$0 Proposed Budget Amount: \$50,000 Increase Amount: \$50,000 Notes: The proposed amount is to cover costs associated with a contractual agreement between Seminole County and City of Casselberry for water services.							
Wholesale Water - City of Oviedo	1		50,000	50,000	50,000	50,000	50,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
40100 Water And Sewer Operating Fund							
08782 Water Management Program							
530340 Contracted Services							
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$37,132							
Proposed Budget Amount: \$50,000							
Increase Amount: \$12,868							
It is anticipated that a cost increase will occur in FY09-10 due to an increase in rates.							
Notes:	The proposed amount is to cover costs associated with a contractual agreement between Seminole County and City of Oviedo for water services.						
Wholesale Water - City of Sanford	1		464,360	464,360	464,360	464,360	464,360
Variance:							
FY 07-08 Actual Amount: \$402,069							
FY08-09 Budget Amount: \$464,360							
Proposed Budget Amount: \$464,360							
Reduction/Increase Amount: \$0							
Notes:	The proposed amount is to cover costs associated with a contractual agreement between Seminole County and City of Sanford for water services.						
	530340 Contracted Services		1,095,981	1,095,981	1,095,981	1,095,981	1,095,981
	08782 Water Management Program		1,095,981	1,095,981	1,095,981	1,095,981	1,095,981
08783 Wastewater Management Program							
530340 Contracted Services							
Garbage Hauler	1		25,000	25,000	25,000	25,000	25,000
Variance:							
FY 07-08 Actual Amount: \$22,991							
FY08-09 Budget Amount: \$61,800							
Proposed Budget Amount: \$25,000							
Reduction Amount: \$36,800							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes:	The proposed amount is to cover costs associated to domestic garbage disposal, rags and grit disposal as required in Florida Statute 62.640.						
Greenwood Lakes Sludge Disposal	1		200,000	200,000	200,000	200,000	200,000
Variance:							
FY 07-08 Actual Amount: \$377,268							
FY08-09 Budget Amount: \$378,010							
Proposed Budget Amount: \$200,000							
Reduction/Increase Amount: \$178,000							
The decrease is with the anticipation that Yankee Lake Wastewater Treatment Facility will be processing residuals instead of hauling liquid to Greenwood Lakes.							
Notes:	The proposed amount is to cover costs associated with the disposal of sewer sludge as required by the Florida Statute 62.640.						
Landscape Maintenance	1		30,770	30,770	30,770	30,770	30,770
Variance:							
FY 07-08 Actual Amount: \$47,726							
FY08-09 Budget Amount: \$47,726							
Proposed Budget Amount: \$30,770							
Reduction/Increase Amount: \$16,956							
Notes:	The proposed amount is to cover costs associated with fine cut mowing of the wastewater facilities.						
Rough Cut - Landscape Maintenance	1		5,633	5,633	5,633	5,633	5,633
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$0							
Proposed Budget Amount: \$5,633							
Increase Amount: \$5,633							
Notes:	The proposed amount is to cover costs associated with rough cut mowing of larger lift stations.						
Rough Cut - Landscape Maintenance	1		81,112	81,112	81,112	81,112	81,112
Variance:							
FY 07-08 Actual Amount: \$109,375							
FY08-09 Budget Amount: \$0							
Proposed Budget Amount: \$81,112							
Increase Amount: \$81,112							
Notes:	The proposed amount is to cover costs associated with rough cut mowing of roadways, berms, sprayfields and tilling of ponds.						
Wholesale Sewer - City of Altamonte Springs	1		382,386	382,386	382,386	382,386	382,386
Variance:							
FY 07-08 Actual Amount: \$393,290							
FY08-09 Budget Amount: \$407,386							
Proposed Budget Amount: \$382,386							
Reduction Amount: \$25,000							
Notes:	The proposed amount is to cover costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for wastewater services.						
Wholesale Sewer - City of Orlando	1		2,550,000	2,550,000	2,550,000	2,550,000	2,550,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
40100 Water And Sewer Operating Fund							
08783 Wastewater Management Program							
530340 Contracted Services							
Variance: FY 07-08 Actual Amount: \$2,415,184 FY08-09 Budget Amount: \$2,546,160 Proposed Budget Amount: \$2,550,000 Increase Amount: \$3,840 Rate increase							
Notes: The proposed amount is to cover costs associated with a contractual agreement between Seminole County and Iron Bridge for wastewater services for the flow treated at the Bridge WWTF.							
Wholesale Sewer - City of Sanford	1		696,540	696,540	696,540	696,540	696,540
Variance: FY 07-08 Actual Amount: \$917,963 FY08-09 Budget Amount: \$696,540 Proposed Budget Amount: \$696,540 Reduction/Increase Amount: \$0							
Notes: The proposed amount is to cover costs associated with a contractual agreement between Seminole County and City of Sanford for wastewater services.							
Wholesale Sewer - Sanlando	1		445,578	445,578	445,578	445,578	445,578
Variance: FY 07-08 Actual Amount: \$421,003 FY08-09 Budget Amount: \$445,578 Proposed Budget Amount: \$445,578 Reduction/Increase Amount: \$0							
Notes: The proposed amount is to cover costs associated with a contractual agreement between Seminole County and Sanlando Utilities for wastewater services.							
Wholesale Sewer - SSNOCWWTA	1		583,495	583,495	583,495	583,495	583,495
Variance: FY 07-08 Actual Amount: \$266,194 FY08-09 Budget Amount: \$583,495 Proposed Budget Amount: \$583,495 Reduction/Increase Amount: \$0							
Notes: The proposed amount is to cover costs associated with a contractual agreement for transmission to the Iron Bridge Regional WWTF.							
Yankee Lake - Sludge Disposal	1		200,000	200,000	200,000	200,000	200,000
Variance: FY 07-08 Actual Amount: \$280,668 FY08-09 Budget Amount: \$309,000 Proposed Budget Amount: \$200,000 Reduction Amount: \$109,000 The Yankee Lake facility has a sludge dewatering facility under construction. This new process should lower sludge disposal costs.							
Notes: The proposed amount is to cover costs associated with the disposal of sewage sludge as required by the Florida Statute 62.640.							
530340 Contracted Services			5,200,514	5,200,514	5,200,514	5,200,514	5,200,514
08783 Wastewater Management Program			5,200,514	5,200,514	5,200,514	5,200,514	5,200,514
08785 Water Conservation Program							
530340 Contracted Services							
Water Conservation Evaluation, Training Classes	1		175,000	175,000	175,000	175,000	175,000
Variance: FY 07-08 Actual Amount: \$117,589 FY08-09 Budget Amount: \$200,000 Proposed Budget Amount: \$175,000 Reduced Amount: \$25,000 It is anticipated that the new contract for the evaluations will increase the cost of this service.							
Notes: Water Conservation evaluations are offered to our customers to increase the efficiency of irrigation systems. Training classes are offered for citizens and customers on efficient use of water and maintenance of the educational demonstration garden. Rain sensors are provided as required by Florida Statute 373.62.							
08785 Water Conservation Program			175,000	175,000	175,000	175,000	175,000
08786 Engineering Support & Capital Improvement Program							
530340 Contracted Services							
Contracted Services	1		15,000	15,000	15,000	15,000	15,000
Variance: FY 07-08 Actual Amount: \$1,050 FY08-09 Budget Amount: \$34,210 Proposed Budget Amount: \$15,000 Reduction Amount: \$19,210 Costs for this account line were reduced 56% to meet projected needs.							
Notes: Funding is necessary to provide contracted services to supplement existing staff for clerical, GIS and document control assistance.							
08786 Engineering Support & Capital Improvement Program			15,000	15,000	15,000	15,000	15,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
40100 Water And Sewer Operating Fund			6,606,495	6,606,495	6,606,495	6,606,495	6,606,495
40201 Solid Waste Fund							
08790 Central Transfer Station Operations							
530340 Contracted Services							
Sweeping Contract for Transfer Station	1		9,000	9,000	9,000	9,000	9,000
Variance:							
FY 07-08 Actual Amount: \$9,000							
FY08-09 Budget Amount: \$9,600							
Proposed Budget Amount: \$9,000							
Reduction Amount: \$600							
Notes:							
Roadway and pavement sweeping to reduce litter and windblown dust and debris.							
08790 Central Transfer Station Operations			9,000	9,000	9,000	9,000	9,000
08791 Landfill Operations							
530340 Contracted Services							
Contract Leachate Hauling	1		45,000	45,000	45,000	45,000	45,000
Variance:							
FY 07-08 Actual Amount: \$44,893							
FY08-09 Budget Amount: \$45,000							
Proposed Budget Amount: \$45,000							
Reduction/Increase Amount: \$0							
Notes:							
Leachate hauling assistance, as needed, in response to high rain events or equipment breakdown. Leachate removal is required for compliance with Florida Administrative Code Chapter 62-701.							
08791 Landfill Operations			45,000	45,000	45,000	45,000	45,000
08792 SW-Compliance & Program Management Program							
530340 Contracted Services							
Alarm Monitoring Services	1		1,000	1,000	1,000	1,000	1,000
Variance:							
FY 07-08 Actual Amount: \$864							
FY08-09 Budget Amount: \$1,000							
Proposed Budget Amount: \$1,000							
Reduction/Increase Amount: \$0							
Notes:							
Monitoring service by Site Secure for building alarms at the transfer station administrative office and at each of the scalehouses.							
Contract Landfill Gas System Operations	1		39,100	39,100	39,100	39,100	39,100
Variance:							
FY 07-08 Actual Amount: \$27,000							
FY08-09 Budget Amount: \$37,800							
Proposed Budget Amount: \$39,100							
Increase Amount: \$1,300							
Annual CPI Adjustment per Agreement. Note: Gas-To-Energy facility began commercial operations in December 2007.							
Notes:							
Wellfield maintenance technician in accordance with BCC-approved Wellfield Maintenance Agreement (RFP 4255-05/TLR). CPI adjustment applied in January, each year. 4 months (\$3,152.13) + 8 months (\$3,152.13) 1.05 (assumed 5% increase) = \$39,086 -> roundup -> \$39,100.							
Disposal of Sharp Containers of Biomedical Waste	1		1,500	1,500	1,500	1,500	1,500
Variance:							
FY 07-08 Actual Amount: \$596							
FY08-09 Budget Amount: \$3,000							
Proposed Budget Amount: \$1,500							
Reduction Amount: \$1,500							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes:							
Needed for disposal of sharps received in the HHW program. The service is required by Interlocal Agreements with Altamonte Springs, Winter Springs, Casselberry and Oviedo.							
Electronic Recycling Services	1		15,000	15,000	15,000	15,000	15,000
Variance:							
FY 07-08 Actual Amount: \$34,731							
FY08-09 Budget Amount: \$35,000							
Proposed Budget Amount: \$15,000							
Reduction Amount: \$20,000							
New contract - rates more favorable due to the scrap metal prices at the time of procurement.							
Notes:							
Expenses for contracted recycling of electronic wastes received in the HHW facility, as required by Interlocal Agreements with municipalities.							
Fluorescent Lamp Disposal	1		2,000	2,000	2,000	2,000	2,000
Variance:							
FY 07-08 Actual Amount: \$1,157							
FY08-09 Budget Amount: \$2,000							
Proposed Budget Amount: \$2,000							
Reduction/Increase Amount: \$0							
Notes:							
Contracted management (removal) for fluorescent lights received at the HHW facility. Proper management is required by Florida Administrative Code Chapter 62-701, and the service is required by Interlocal Agreements with municipalities.							
Groundwater Monitoring Lab Services	1		51,000	51,000	51,000	51,000	51,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
40201 Solid Waste Fund							
08792 SW-Compliance & Program Management Program							
530340 Contracted Services							
Variance:	FY 07-08 Actual Amount: \$68,206 FY08-09 Budget Amount: \$51,000 Proposed Budget Amount: \$51,000 Reduction/Increase Amount: \$0						
Notes:	Ground and surface water analyses are required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit for Osceola Road Landfill, Upsala Landfill and Sanlando Softball Complex. Spring 2009 work order (water analysis component) = \$24,536. Semi-annual analyses currently required.						
Hazardous Waste Disposal	1		80,000	80,000	80,000	80,000	80,000
Variance:	FY 07-08 Actual Amount: \$32,408 FY08-09 Budget Amount: \$87,500 Proposed Budget Amount: \$80,000 Reduction Amount: \$7,500 Anticipated FY 09 costs are \$65,000. Reduction proposed based on actual and projected expenses. As the Division does not restrict or control the quantity of hazardous wastes delivered to the HHW facility by residents, and an additional facility will be open at the landfill in FY10, reducing the budgeted item by more than 8.5% (current budget reduction) is not recommended. Quantities of wastes that will be received at the new facility are roughly estimated at this time.						
Notes:	Proper disposal of hazardous waste received at the HHW facility. The service is required by Interlocal Agreements with municipalities and by NPDES permits #FLS 000038.						
Maintenance Contract of Well System at Landfill	1		7,200	7,200	7,200	7,200	7,200
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$7,200 Proposed Budget Amount: \$7,200 Reduction/Increase Amount: \$0 (moved from 087901)						
Notes:	Groundwater monitoring well maintenance, as needed, to ensure that wells function as required by Florida Administrative Code Chapter 62-701.						
Municipal Rebates Per Rate Resolution	1		350,000	350,000	350,000	350,000	350,000
Variance:	FY 07-08 Actual Amount: \$81,912 FY08-09 Budget Amount: \$400,000 Proposed Budget Amount: \$350,000 Reduction Amount: \$50,000 Rebates depend on amount of garbage and recycling collected from municipalities, whether an Interlocal Agreement has been executed, and the market prices of recyclable materials. Reduction proposed based on projected costs.						
Notes:	Altamonte: 1,200 tons (\$20/ton rec) = \$24,000. Casselberry: 900 tons (\$20/ton rec) = \$18,000. Lake Mary: 14,000 tons (\$3/ton gar) = \$42,000. Longwood: 900 tons (\$20/ton rec) = \$18,000. Oviedo: 1,900 tons (\$20/ton rec) = \$38,000. Sanford: 60,000 tons (\$3/ton gar) + 1500 tons (\$20/ton rec) = \$210,000. FY10 budget is \$350,000 whereas \$400,000 was budgeted in FY09 (reduction of 12.5%). Actual costs in FY08 were low because Interlocal Agreements with Winter Springs and Altamonte Springs were the only two in effect. In October 2008, the BCC approved Agreements with Casselberry and Oviedo. In May 2009 (possibly June) the BCC will vote on Agreements with Lake Mary and Sanford. Once the City of Longwood hires a new Administrator, the Division will also attempt to update the Agreement with Longwood. The previous line item justification included calculations based on the estimated quantities and rates to be paid through the Agreements.						
Odor Control System Service and Supplies	1		16,000	16,000	16,000	16,000	16,000
Variance:	FY 07-08 Actual Amount: \$6,300 FY08-09 Budget Amount: \$15,700 Proposed Budget Amount: \$16,000 Increase Amount: \$300 Note: Moved \$7,200 from 087901 to consolidate charges for materials and maintenance. Increase based on project expenses.						
Notes:	Maintenance of the odor control system at the Central Transfer Station. The system is required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit.						
Propane Cylinder Disposal	1		4,000	4,000	4,000	4,000	4,000
Variance:	FY 07-08 Actual Amount: \$3,353 FY08-09 Budget Amount: \$5,000 Proposed Budget Amount: \$4,000 Reduction Amount: \$1,000 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.						
Notes:	Disposal of propane and other compressed gas cylinders as required by Florida Administrative Code Chapter 62-701.						
Scale Management System Annual Operating	1		7,000	7,000	7,000	7,000	7,000
Variance:	FY 07-08 Actual Amount: \$5,600 FY08-09 Budget Amount: \$5,500 Proposed Budget Amount: \$7,000 Increase Amount: \$1,500 It is anticipated that a cost increase will occur in FY09-10 due to current contract requirement: \$7,000 annually.						

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

40201 Solid Waste Fund

08792 SW-Compliance & Program Management Program

530340 Contracted Services

Notes: Software support contract expenses for Scale Management system software components, Waste Works, Waste Vision and Waste Wizard.

Service to Cardboard Recycling Compactor	1		9,000	9,000	9,000	9,000	9,000
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Variance: FY 07-08 Actual Amount: \$2,539
 FY08-09 Budget Amount: \$5,000
 Proposed Budget Amount: \$9,000
 Increase Amount: \$4,000

43% Rate increase: \$250/month * 12 months + \$243/pull * 24 pulls = \$8,832 -> roundup -> \$9,000.

Notes: Required for the recycling of commercial cardboard. Elimination of this expense, without capital improvements, would result in the disposal of commercial cardboard with garbage.

Temporary Personnel Service	1		25,000	25,000	25,000	25,000	25,000
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Variance: FY 07-08 Actual Amount: \$6,318
 FY08-09 Budget Amount: \$40,560
 Proposed Budget Amount: \$25,000
 Reduction Amount: \$15,560

Consolidated temporary labor from 087901 (\$27,040) and 087900 (\$13,520) Reduction proposed is based on actual expenses.

Notes: As needed temporary labor for litter policing activities at the transfer station, landfill and along roadways between the two facilities. Litter control is required by Florida Administrative Code Chapter 62-701.

Tire Recycling	1		75,000	75,000	75,000	75,000	75,000
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Variance: FY 07-08 Actual Amount: \$68,000
 FY08-09 Budget Amount: \$58,500
 Proposed Budget Amount: \$75,000
 Increase Amount: \$16,500

Current pricing is as follows (777 tons disposed in FY08): \$80/ton - regular tires; \$85/ton - regular tires with rim; \$200/ton - oversized tires 850 tons (\$87.50/ton -weighted average price) = \$74,375 -> roundup -> \$75,000.

Notes: Contracted management of waste tire recycling. Whole waste tires are prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.

Yard Waste Processing	1		925,000	925,000	925,000	925,000	925,000
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Variance: FY 07-08 Actual Amount: \$759,985
 FY08-09 Budget Amount: \$1,130,254
 Proposed Budget Amount: \$925,000
 Reduction Amount: \$205,254

Recent recession has reduced yard waste (and garbage deliveries). 50,000 tons (\$11.50/ton) + 35,000 tons (\$10.00/ton) = \$925,000. Assumed 30% (15,000 tons) of yard waste mulch will be utilized for alternate cover and sideslope stabilization.

Notes: Contracted management of yard waste at landfill. Yard waste is prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701. FY10 budget: \$ 925,000 (Budget reduction of \$205,254) FY09 budget: \$1,130,254 FY08 Actual \$ 760,000 Contract prices for yard waste management are \$11.50/ton for grinding and \$10.00/ton to haul and dispose of the mulch (\$8/ton for hauling and \$2/ton for additional processing). The zero-based budget method for projecting these costs are as follows: 50,000 tons (\$11.50/ton) + 35,000 tons(\$10.00/ton) = \$925,000. This calculation assumes that 15,000 tons of the mulch will be utilized within the landfill for sideslope stabilization and alternate cover. Chapter 62-701, Florida Administrative Code prohibits the direct disposal of yard trash in a Class I Landfill (such as Osceola Landfill). In FY08, the Division received 52,000 tons of yard waste, while slightly less is anticipated in FY09.

530340 Contracted Services			1,607,800	1,607,800	1,607,800	1,607,800	1,607,800
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08792 SW-Compliance & Program Management Program			1,607,800	1,607,800	1,607,800	1,607,800	1,607,800
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40201 Solid Waste Fund			1,661,800	1,661,800	1,661,800	1,661,800	1,661,800
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530340 Contracted Services			8,268,295	8,268,295	8,268,295	8,268,295	8,268,295
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530400 Travel And Per Diem

40100 Water And Sewer Operating Fund

08780 Environmental Services Business Office

530400 Travel And Per Diem

Tolls, Travel to Seminars and Conferences	1		500	500	500	500	500
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Variance: FY 07-08 Actual Amount: \$688
 FY08-09 Budget Amount: \$3,200
 Proposed Budget Amount: \$500
 Reduction Amount: \$2,700

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

40100 Water And Sewer Operating Fund

08780 Environmental Services Business Office

530400 Travel And Per Diem

Notes: Travel in support of professional development, and educational requirements of professional licensure. The Professional Engineer and Certified Public Accountant. Some reimbursement for local travel may be required in the event personal vehicle use is required. All mileage costs are 100% variable. Current rate is \$0.55/mile consistent with the IRS rate.

08780 Environmental Services Business Office	500	500	500	500	500
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08781 Utility Revenue Collection & Management Program

530400 Travel And Per Diem

Tolls, Conferences and Seminars	1	2,000	2,000	2,000	2,000	2,000
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Variance: FY 07-08 Actual Amount: \$3,066
 FY08-09 Budget Amount: \$3,000
 Proposed Budget Amount: \$2,000
 Reduction Amount: \$1,000

Varies in direct proportion to use. Advanced planning can eliminate some of the cost. Use of the toll system should continue under the circumstances of emergency demand, direct time savings and best management practices.

Notes: The proposed amount is to cover costs associated with travel which is limited almost exclusively to the meter team. The amount requested are the total costs for SunPass.

08781 Utility Revenue Collection & Management Program	2,000	2,000	2,000	2,000	2,000
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08782 Water Management Program

530400 Travel And Per Diem

Sunpass Tolls	1	6,000	6,000	6,000	6,000	6,000
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Variance: FY 07-08 Actual Amount: \$5,214
 FY08-09 Budget Amount: \$10,300
 Proposed Budget Amount: \$6,000
 Reduction Amount: \$4,300

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with the Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customers complaints and emergencies.

Travel and Per Diem for Training	1	2,500	2,500	2,500	2,500	2,500
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Variance: FY 07-08 Actual Amount: \$35
 FY08-09 Budget Amount: \$4,732
 Proposed Budget Amount: \$2,500
 Reduction Amount: \$2,232

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs, but the number of seminars that are only held outside of the central Florida area could affect the costs of travel per diem.

Notes: Travel expenses and per diem for required training classes that cannot be brought to our training facility. This expense included Homeland Security conferences, backflow seminars, and water operational seminars. The Division tries to bring the trainers to our sites to minimize the expenses.

530400 Travel And Per Diem	8,500	8,500	8,500	8,500	8,500
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08782 Water Management Program	8,500	8,500	8,500	8,500	8,500
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08783 Wastewater Management Program

530400 Travel And Per Diem

Sunpass Tolls	1	5,000	5,000	5,000	5,000	5,000
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Variance: FY 07-08 Actual Amount: \$5,214
 FY08-09 Budget Amount: \$10,300
 Proposed Budget Amount: \$5,000
 Reduction Amount: \$5,300

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies.

Travel Expenses and Per Diem for Training	1	500	500	500	500	500
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Variance: FY 07-08 Actual Amount: \$35
 FY08-09 Budget Amount: \$4,733
 Proposed Budget Amount: \$500
 Reduction Amount: \$4,233

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. Dependant upon the number of seminars that can be scheduled at our facilities.

Notes: Travel expenses and per diem for required training classes that cannot be brought to our training facility. This expense includes Homeland Security conferences, backflow seminars and wastewater operational seminars. The Division tries to bring the trainers to our sites to minimize the expenses.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530400 Travel And Per Diem							
40100 Water And Sewer Operating Fund							
08783 Wastewater Management Program							
530400 Travel And Per Diem			5,500	5,500	5,500	5,500	5,500
08783 Wastewater Management Program			5,500	5,500	5,500	5,500	5,500
08785 Water Conservation Program							
530400 Travel And Per Diem							
Tolls, Travel to Seminars and Conferences	1		250	250	250	250	250
Variance:							
FY 07-08 Actual Amount: \$48							
FY08-09 Budget Amount: \$2,060							
Proposed Budget Amount: \$250							
Reduction Amount: \$1,810							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated with travel to educational conferences and to cover Sunpass tolls.							
08785 Water Conservation Program			250	250	250	250	250
08786 Engineering Support & Capital Improvement Program							
530400 Travel And Per Diem							
E-pass Charges	1		4,000	4,000	4,000	4,000	4,000
Notes: Budget for Travel and Per Diem is necessary to fund E-Pass (Sun Pass) toll transponder accounts as well as travel expenses for professional conferences necessary for staff to maintain licenses, certifications, etc.							
FY 07-08 Actual Amount: \$2,131							
FY08-09 Budget Amount: \$7,177							
Proposed Budget Amount: \$4,000							
Reduction Amount: \$3,177							
The budget for this account line was reduced to reflect actual expenditures in prior years.							
08786 Engineering Support & Capital Improvement Program			4,000	4,000	4,000	4,000	4,000
40100 Water And Sewer Operating Fund			20,750	20,750	20,750	20,750	20,750
40201 Solid Waste Fund							
08780 Environmental Services Business Office							
530400 Travel And Per Diem							
Tolls, Travel to Seminars and Conferences	1		300	300	300	300	300
Variance:							
FY 07-08 Actual Amount: \$582							
FY08-09 Budget Amount: \$600							
Proposed Budget Amount: \$300							
Reduction/Increase Amount: \$0							
Notes: Travel in support of professional development, and educational requirements of professional licensure. The Professional Engineer and Certified Public Accountant. Some reimbursement for local travel may be required in the event personal vehicle use is required. All mileage costs are 100% variable. Current rate is \$0.55/mile consistent with the IRS rate.							
08780 Environmental Services Business Office			300	300	300	300	300
08790 Central Transfer Station Operations							
530400 Travel And Per Diem							
E-pass Charges for Transfer Operations	1		11,000	11,000	11,000	11,000	11,000
Variance:							
FY 07-08 Actual Amount: \$6,798							
FY08-09 Budget Amount: \$14,400							
Proposed Budget Amount: \$11,000							
Reduction Amount: \$3,400							
Notes: E-pass/Sun-pass charges for transfer of recyclable material to WM Recycle America located at Orange County Landfill.							
Travel to Attend Training	1		1,000	1,000	1,000	1,000	1,000
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$1,200							
Proposed Budget Amount: \$1,000							
Reduction Amount: \$200							
Notes: Operators must be trained, by FDEP-approved training program, and maintain requisite continuing education (required in Chapter 62-701, FAC). Typically, the County arranges to have the trainer teach on site as this is more cost-effective due to the number of operators. In the event that an on-site trainer is not available, this line is reserved for travel expenses that may become necessary to send operators and supervisors to an off-site course.							
530400 Travel And Per Diem			12,000	12,000	12,000	12,000	12,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

40201 Solid Waste Fund

08790 Central Transfer Station Operations

08790 Central Transfer Station Operations	12,000	12,000	12,000	12,000	12,000
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08791 Landfill Operations

530400 Travel And Per Diem

Travel to Attend Training	1	500	500	500	500	500
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Notes: Operators must be trained, by FDEP-approved training program, and maintain requisite continuing education (required in Chapter 62-701, FAC). Typically, the County arranges to have the trainer teach on site as this is more cost-effective due to the number of operators. In the event that an on-site trainer is not available, this line is reserved for travel expenses that may become necessary to send operators and supervisors to an off-site course.

FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$1,200
 Proposed Budget Amount: \$500
 Reduction Amount: \$700

08791 Landfill Operations	500	500	500	500	500
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08792 SW-Compliance & Program Management Program

530400 Travel And Per Diem

Travel for ECAP3 Staff	1	3,500	3,500	3,500	3,500	3,500
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Notes: Travel to attend in-State training. Workshops for hazardous waste management, or environmental compliance (solid waste, stormwater, air quality, industrial waste water, etc...) are frequently coordinated by FDEP and held at various locations around the State. ECAP3 attend seminars to keep informed about changes in regulations and State policy.

FY 07-08 Actual Amount: \$956
 FY08-09 Budget Amount: \$8,000
 Proposed Budget Amount: \$3,500
 Reduction Amount: \$4,500
 Proposed reduction is based on actual and projected costs.

Travel for Solid Waste Staff	1	2,000	2,000	2,000	2,000	2,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$0
 Proposed Budget Amount: \$2,000
 Increase Amount: \$2,000
 Separating travel expenses from ECAP3. \$3,000 reduction in ECAP3 line and \$2,000 added to this line creates a net \$1,000 reduction.

Notes: Travel, for Solid Waste Manager, Operations Managers, or Program Coordinator (recycling) to attend in-State training, or conferences. Conferences are frequently held by SWANA (Solid Waste Association of North America) and RFT (Recycle Florida Today) in which management or technological information is exchanged.

530400 Travel And Per Diem	5,500	5,500	5,500	5,500	5,500
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08792 SW-Compliance & Program Management Program	5,500	5,500	5,500	5,500	5,500
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40201 Solid Waste Fund	18,300	18,300	18,300	18,300	18,300
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530400 Travel And Per Diem	39,050	39,050	39,050	39,050	39,050
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530420 Transportation

40100 Water And Sewer Operating Fund

08780 Environmental Services Business Office

530420 Transportation

Postage and Federal Express	1	500	500	500	500	500
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Variance: FY 07-08 Actual Amount: \$24
 FY08-09 Budget Amount: \$1,500
 Proposed Budget Amount: \$500
 Reduction Amount: \$1,000

All costs are consistent with USPS, Fed EX, or UPS rates. As such, all are variable and the most cost effective service is selected consistent with the nature of the document requirements. In reviewing the amount being expended, this line was reduced to be in alignment with actual costs.

Notes: Various required mailings in support of Water and Sewer Utility business outside of utility billing system.

08780 Environmental Services Business Office	500	500	500	500	500
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530420 Transportation							
40100 Water And Sewer Operating Fund							
08781 Utility Revenue Collection & Management Program							
530420 Transportation							
Fees, Permits, Box Rental	1		900	900	900	900	900
Variance: FY 07-08 Actual Amount: \$830 FY08-09 Budget Amount: \$1,000 Proposed Budget Amount: \$900 Reduction Amount: \$100 The costs are fixed annually for Permits and Box Rentals. Postage for miscellaneous mailings is the standard first rate of \$0.42 per item. Our bulk mailing rate does not apply to these individual items.							
Notes: Centralized costs for handling utility bill delivery at the off-site location and postage permit for mailing monthly utility bills and delinquent notices. Actual postage costs for bills and notices is budgeted through Administrative Central services.							
08781 Utility Revenue Collection & Management Program			900	900	900	900	900
08782 Water Management Program							
530420 Transportation							
Consumer Confidence Reports	1		11,000	11,000	11,000	11,000	11,000
Variance: FY 07-08 Actual Amount: \$8,604 FY08-09 Budget Amount: \$15,450 Proposed Budget Amount: \$11,000 Reduction Amount: \$4,450 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The Consumer Confidence Report is required each year by the Environmental Protection Agency (40 CFR part 141) to explain the quality of the drinking water to our customers. These are postage costs to mail out the reports.							
Monthly Operating Reports	1		4,000	4,000	4,000	4,000	4,000
Variance: FY 07-08 Actual Amount: \$2,964 FY08-09 Budget Amount: \$8,657 Proposed Budget Amount: \$4,000 Reduction Amount: \$4,657 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs, but the number of current customers will determine the amount of reports sent.							
Notes: Federal Express is used to send monthly required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.							
530420 Transportation			15,000	15,000	15,000	15,000	15,000
08782 Water Management Program			15,000	15,000	15,000	15,000	15,000
08783 Wastewater Management Program							
530420 Transportation							
Monthly Operating Reports	1		4,000	4,000	4,000	4,000	4,000
Variance: FY 07-08 Actual Amount: \$2,964 FY08-09 Budget Amount: \$8,657 Proposed Budget Amount: \$4,000 Reduction Amount: \$4,657 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. Some reports are only required once every two to three years, varying the amount of correspondence sent.							
Notes: Federal Express is used to send monthly required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.							
08783 Wastewater Management Program			4,000	4,000	4,000	4,000	4,000
08786 Engineering Support & Capital Improvement Program							
530420 Transportation							
Postage, Federal Express and Miscellaneous Mailings	1		500	500	500	500	500
Variance: FY 07-08 Actual Amount: \$117 FY08-09 Budget Amount: \$1,545 Proposed Budget Amount: \$500 Reduction Amount: \$1,045 Costs for this account line was reduced by 68% to meet projected needs.							
Notes: Funding is necessary to provide for postage required to mail large format drawings.							
08786 Engineering Support & Capital Improvement Program			500	500	500	500	500
40100 Water And Sewer Operating Fund			20,900	20,900	20,900	20,900	20,900

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530420 Transportation

40201 Solid Waste Fund

08780 Environmental Services Business Office

530420 Transportation

Postage and Federal Express	1		500	500	500	500	500
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$1,000 Proposed Budget Amount: \$500 Reduction Amount: \$500 All costs are consistent with USPS, Fed EX, or UPS rates. As such, all are variable and the most cost effective service is selected consistent with the nature of the document requirements. In reviewing the amount being expended, this line was reduced to be in alignment with actual costs. Notes: The proposed amount is to cover costs associated with various required mailings in support of Solid Waste Utility business.							

08780 Environmental Services Business Office	500	500	500	500	500	500
40201 Solid Waste Fund	500	500	500	500	500	500
530420 Transportation	21,400	21,400	21,400	21,400	21,400	21,400

530430 Utilities

40100 Water And Sewer Operating Fund

08782 Water Management Program

530430 Utilities

Apple Valley WTP	1		26,783	26,783	26,783	26,783	26,783
Variance: FY 07-08 Actual Amount: \$25,282 FY08-09 Budget Amount: \$37,510 Proposed Budget Amount: \$26,783 Reduction Amount: \$10,727 It is anticipated that a cost increase will occur in FY09-10 due to an increase of 13% rate by Progress Energy. Notes: The proposed amount is to cover costs associated with the monthly electricity services in Apple Valley Water Treatment Plant.							
Country Club WTP	1		42,912	42,912	42,912	42,912	42,912
Variance: FY 07-08 Actual Amount: \$35,155 FY08-09 Budget Amount: \$50,633 Proposed Budget Amount: \$42,912 Reduction/Increase Amount: \$7,721 It is anticipated that a cost increase will occur in FY09-10 due to and increase of 13% rate by Progress Energy. Notes: The proposed amount is to cover costs associated with the monthly electricity services in Country Club Water Treatment Plant.							
Druids Hills WTP	1		9,043	9,043	9,043	9,043	9,043
Variance: FY 07-08 Actual Amount: \$8,535 FY08-09 Budget Amount: \$750 Proposed Budget Amount: \$9,043 Increase Amount: \$8,293 It is anticipated that a cost increase will occur in FY 09-10 due to an increase of 13% rate by Progress Energy. Notes: The proposed amount is to cover costs associated with the monthly electricity services in Druids Hills Water Treatment Plant.							
Greenwood WTP	1		64,410	64,410	64,410	64,410	64,410
Variance: FY 07-08 Actual Amount: \$52,562 FY08-09 Budget Amount: \$73,532 Proposed Budget Amount: \$64,410 Increase Amount: \$9,122 It is anticipated that a cost increase will occur in FY 09-10 due to an increase of 13% rate by Progress Energy. Notes: The proposed amount is to cover costs associated with the monthly electricity services at Greenwood Water Treatment Plant.							
Hanover WTP	1		13,645	13,645	13,645	13,645	13,645
Variance: FY 07-08 Actual Amount: \$12,881 FY08-09 Budget Amount: \$23,305 Proposed Budget Amount: \$13,645 Reduction Amount: \$9,659 Utilizing actual bills, we calculated costs that showed a reduction. Notes: The proposed amount is to cover costs associated with the monthly electricity services at Hanover Water Treatment Plant.							
Heathrow WTP	1		96,677	96,677	96,677	96,677	96,677
Variance: FY 07-08 Actual Amount: \$66,434 FY08-09 Budget Amount: \$105,525 Proposed Budget Amount: \$96,677 Reduction Amount: \$8,848 Utilizing actual bills, we calculated costs that showed a reduction.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530430 Utilities

40100 Water And Sewer Operating Fund

08782 Water Management Program

530430 Utilities

Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Heathrow Water Treatment Plant.						
Indian Hills WTP	1		41,019	41,019	41,019	41,019	41,019
Variance:	FY 07-08 Actual Amount: \$38,721 FY08-09 Budget Amount: \$21,618 Proposed Budget Amount: \$41,019 Increase Amount: \$19,401						
	It is anticipated that a cost increase will occur in FY 09-10 due to an increase of 13% rate by Progress Energy.						
Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Indian Hills Water Treatment Plant.						
Lake Brantley WTP	1		1,637	1,637	1,637	1,637	1,637
Variance:	FY 07-08 Actual Amount: \$1,545 FY08-09 Budget Amount: \$133 Proposed Budget Amount: \$1,637 Increase Amount: \$1,503						
	It is anticipated that a cost increase will occur in FY 09-10 due to an increase of 13% rate by Progress Energy.						
Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Lake Brantley Water Treatment Plant.						
Lake Harriet WTP	1		5,778	5,778	5,778	5,778	5,778
Variance:	FY 07-08 Actual Amount: \$5,455 FY08-09 Budget Amount: \$3,751 Proposed Budget Amount: \$5,778 Increase Amount: \$2,027						
	It is anticipated that a cost increase will occur in FY 09-10 due to an increase of 13% rate by Progress Energy.						
Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Lake Harriet Water Treatment Plant.						
Lake Hayes WTP	1		56,402	56,402	56,402	56,402	56,402
Variance:	FY 07-08 Actual Amount: \$53,241 FY08-09 Budget Amount: \$103,256 Proposed Budget Amount: \$56,402 Reduction Amount: \$46,845						
	Utilizing actual bills, we calculated costs that showed a reduction.						
Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Lake Hayes Water Treatment Plant.						
Lynwood WTP	1		65,512	65,512	65,512	65,512	65,512
Variance:	FY 07-08 Actual Amount: \$61,831 FY08-09 Budget Amount: \$90,233 Proposed Budget Amount: \$65,512 Reduction Amount: \$24,721						
	Utilizing actual bills, we calculated costs that showed a reduction.						
Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Lynwood Water Treatment Plant.						
Markham WTP	1		290,000	290,000	290,000	290,000	290,000
Variance:	FY 07-08 Actual Amount: \$188,060 FY08-09 Budget Amount: \$300,395 Proposed Budget Amount: \$290,000 Reduction Amount: \$10,395						
	Utilizing actual bills, we calculated costs that showed a reduction.						
Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Markham Water Treatment Plant.						
Meredith Manor WTP	1		13,500	13,500	13,500	13,500	13,500
Variance:	FY 07-08 Actual Amount: \$12,790 FY08-09 Budget Amount: \$1,500 Proposed Budget Amount: \$13,500 Increase Amount: \$12,060						
	It is anticipated that a cost increase will occur in FY 09-10 due to an increase of 13% rate by Progress Energy.						
Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Meredith Manor Water Treatment Plant.						
Monroe WTP	1		32,582	32,582	32,582	32,582	32,582
Variance:	FY 07-08 Actual Amount: \$26,065 FY08-09 Budget Amount: \$24,515 Proposed Budget Amount: \$32,582 Increase Amount: \$8,067						
	It is anticipated that a cost increase will occur in FY 09-10 due to an increase of 3% rate by Florida Power and Light.						
Notes:	The proposed amount is to cover costs associated with the monthly electricity services at Monroe Water Treatment Plant.						
Southeast Regional WTP	1		298,120	298,120	298,120	298,120	298,120

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530430 Utilities

40100 Water And Sewer Operating Fund

08782 Water Management Program

530430 Utilities

Variance: FY 07-08 Actual Amount: \$290,652
 FY08-09 Budget Amount: \$302,549
 Proposed Budget Amount: \$298,120
 Reduction Amount: \$4,229
 Utilizing actual bills, we calculated costs that showed a reduction.

Notes: The proposed amount is to cover costs associated with the monthly electricity services at Southeast Regional Water Treatment Plant.

530430 Utilities	1,058,020	1,058,020	1,058,020	1,058,020	1,058,020
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08782 Water Management Program	1,058,020	1,058,020	1,058,020	1,058,020	1,058,020
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08783 Wastewater Management Program

530430 Utilities

Greenwood Lakes WWTF	1	335,000	335,000	335,000	335,000	335,000
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Variance: FY 07-08 Actual Amount: \$287,685
 FY08-09 Budget Amount: \$336,454
 Proposed Budget Amount: \$335,000
 Reduction Amount: \$1,454

This budget line item in FY08-09 was combined with Greenwood Lakes WWTP. For FY09-10 it will be separated between Greenwood Lakes WWTP and Yankee Lake WWTP.

Notes: The proposed amount is to cover costs associated with monthly electricity services in order to operate the plant.

Landfill Tipping Fee	1	22,000	22,000	22,000	22,000	22,000
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Variance: FY 07-08 Actual Amount: \$16,517
 FY08-09 Budget Amount: \$37,080
 Proposed Budget Amount: \$22,000
 Reduction Amount: \$15,080

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with disposal of Sewer Residuals. This sewer residuals is from cleaning our lift stations with a VAC truck and is authorized to be disposed of at the Landfill, versus sewer sludge from the wastewater treatment process that must be taken to an approved sludge facility.

Lift Stations	1	298,320	298,320	298,320	298,320	298,320
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$257,972
 Proposed Budget Amount: \$298,320
 Increase Amount: \$40,348

Approximately 80% of lift stations are on Progress Energy and there was a rate increase of 13%.

Notes: The proposed amount is to cover costs associated with monthly electricity services in order to operate 290 sewer lift stations.

Yankee Lake WWTF	1	360,000	360,000	360,000	360,000	360,000
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Variance: FY 07-08 Actual Amount: \$200,000
 FY08-09 Budget Amount: \$200,000
 Proposed Budget Amount: \$360,000
 Increase Amount: \$160,000

This budget line item in FY08-09 was combined with Greenwood Lakes WWTP. For FY09-10 it will be separated between Greenwood Lakes WWTP and Yankee Lake WWTP. It is anticipated that a cost increase will occur in FY 09-10 due to plant expansion.

Notes: The proposed amount is to cover costs associated with monthly electricity services in order to operate the plant.

530430 Utilities	1,015,320	1,015,320	1,015,320	1,015,320	1,015,320
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08783 Wastewater Management Program	1,015,320	1,015,320	1,015,320	1,015,320	1,015,320
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40100 Water And Sewer Operating Fund	2,073,340	2,073,340	2,073,340	2,073,340	2,073,340
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40201 Solid Waste Fund

08792 SW-Compliance & Program Management Program

530430 Utilities

10% Utility Costs Rate Increase	1	18,700	18,700	18,700	18,700	18,700
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$12,940
 Proposed Budget Amount: \$18,700
 Increase Amount: \$5,760

Increase proposed based on 10% of other budgeted utility amounts.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530430 Utilities							
40201 Solid Waste Fund							
08792 SW-Compliance & Program Management Program							
530430 Utilities							
Notes: To address potential for utility rate increases during the fiscal year.							
Disposal Charges to Support Community Cleanup	1		12,000	12,000	12,000	12,000	12,000
Variance: FY 07-08 Actual Amount: \$4,684							
FY08-09 Budget Amount: \$12,000							
Proposed Budget Amount: \$12,000							
Reduction/Increase Amount: \$0							
Notes: The proposed amount is to cover costs associated to disposal fees in support of occasional community cleanup events of which the Division pays itself.							
Facility Electric Charges	1		115,000	115,000	115,000	115,000	115,000
Variance: FY 07-08 Actual Amount: \$88,215							
FY08-09 Budget Amount: \$120,960							
Proposed Budget Amount: \$115,000							
Reduction Amount: \$5,960							
Consolidating Utilities from 087901. Reduction proposed based on actual costs.							
Notes: The proposed amount is to cover costs associated with utility charges for the Central Transfer Station and the Landfill.							
Water/Wastewater Utility Charges	1		60,000	60,000	60,000	60,000	60,000
Variance: FY 07-08 Actual Amount: \$45,439							
FY08-09 Budget Amount: \$59,000							
Proposed Budget Amount: \$60,000							
Increase Amount: \$1,000							
Increase proposed based on projected costs.							
Notes: The proposed amount is to cover costs associated with Water/Wastewater BCC utility monthly charges.							
530430 Utilities			205,700	205,700	205,700	205,700	205,700
08792 SW-Compliance & Program Management Program			205,700	205,700	205,700	205,700	205,700
40201 Solid Waste Fund			205,700	205,700	205,700	205,700	205,700
530430 Utilities			2,279,040	2,279,040	2,279,040	2,279,040	2,279,040
530440 Rental And Leases							
40100 Water And Sewer Operating Fund							
08781 Utility Revenue Collection & Management Program							
530440 Rental And Leases							
Office Equipment Rental	1		1,632	1,632	1,632	1,632	1,632
Variance: FY 07-08 Actual Amount: \$1,572							
FY08-09 Budget Amount: \$7,500							
Proposed Budget Amount: \$1,632							
Reduction Amount: \$5,868							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated with annual office equipment.							
08781 Utility Revenue Collection & Management Program			1,632	1,632	1,632	1,632	1,632
08782 Water Management Program							
530440 Rental And Leases							
Electric Lift Truck Rental	1		6,000	6,000	6,000	6,000	6,000
Variance: FY 07-08 Actual Amount: \$6,000							
FY08-09 Budget Amount: \$6,180							
Proposed Budget Amount: \$6,000							
Reduction Amount: \$180							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated with a fork lift which is utilized at the Southeast Regional warehouse for moving large pumps, motors and pipe.							
Folding Machine Lease	1		912	912	912	912	912
Variance: FY 07-08 Actual Amount: \$912							
FY08-09 Budget Amount: \$912							
Proposed Budget Amount: \$912							
Increase Amount: \$0							
Notes: This lease is needed for folding weekly cross connection control letters mailed out to our customers.							
530440 Rental And Leases			6,912	6,912	6,912	6,912	6,912

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530440 Rental And Leases

40100 Water And Sewer Operating Fund

08782 Water Management Program

08782 Water Management Program			6,912	6,912	6,912	6,912	6,912
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08783 Wastewater Management Program

530440 Rental And Leases

Folding Machine Lease	1		912	912	912	912	912
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Variance: FY 07-08 Actual Amount: \$912
 FY08-09 Budget Amount: \$912
 Proposed Budget Amount: \$912
 Reduction/Increase Amount: \$0

Notes: Weekly industrial pre-treatment letters mailed out to our customers in order to notify them of any compliance issues related to grease traps or regulated chemicals from restaurants or industrial users that go into our wastewater system.

Fork Lift for WWTP Sites	1		10,000	10,000	10,000	10,000	10,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$10,000
 Proposed Budget Amount: \$10,000
 Reduction/Increase Amount: \$0

Notes: A forklift is required at Yankee Lake to move the polymer totes into place for the new sludge press. This is a monthly rental expense.

Welding Gas Bottles	1		3,000	3,000	3,000	3,000	3,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$3,399
 Proposed Budget Amount: \$3,000
 Reduction Amount: \$399

Notes: The proposed amount is to cover costs associated with rental of gas bottles required for welding.

530440 Rental And Leases			13,912	13,912	13,912	13,912	13,912
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08783 Wastewater Management Program			13,912	13,912	13,912	13,912	13,912
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08786 Engineering Support & Capital Improvement Program

530440 Rental And Leases

Annual Lease of Scanner	1		2,800	2,800	2,800	2,800	2,800
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$0
 Proposed Budget Amount: \$2,800
 Increase Amount: \$2,800

The requested scanner will be used for the PEI Division's (Capital Improvements Program) CIP project files document control. There is a large volume of project documents being generated by the Five Year CIP which requires a high speed scanner to ensure accurate and up to date project files.

Notes: Funding is needed to lease a Fujitsu Fi-5750C Flatbed Swivel

08786 Engineering Support & Capital Improvement Program			2,800	2,800	2,800	2,800	2,800
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40100 Water And Sewer Operating Fund			25,256	25,256	25,256	25,256	25,256
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40201 Solid Waste Fund

08790 Central Transfer Station Operations

530440 Rental And Leases

Road Tractor Rental	1		10,000	10,000	10,000	10,000	10,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$50,000
 Proposed Budget Amount: \$10,000
 Reduction Amount: \$40,000

Notes: Rental of Road Tractor to continue transportation of solid waste and recyclables when County-owned tractors break down.

08790 Central Transfer Station Operations			10,000	10,000	10,000	10,000	10,000
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08791 Landfill Operations

530440 Rental And Leases

Heavy Equipment Lease for Landfill	1		827,652	827,652	827,652	827,652	827,652
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Variance: FY 07-08 Actual Amount: \$829,764
 FY08-09 Budget Amount: \$827,652
 Proposed Budget Amount: \$827,652
 Reduction/Increase Amount: \$0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530440 Rental And Leases

40201 Solid Waste Fund

08791 Landfill Operations

530440 Rental And Leases

Notes: Heavy Equipment required for landfill operation to grade and compact waste and to excavate, transport, grade and compact cover soil. These steps are required by Florida Administrative Code Chapter 62-701.

Road Tractor Rental	1		2,000	2,000	2,000	2,000	2,000
Variance:							

Notes: Rental of Road Tractor to continue transportation of Leachate when County owned tractors break down.

530440 Rental And Leases			829,652	829,652	829,652	829,652	829,652
08791 Landfill Operations			829,652	829,652	829,652	829,652	829,652

08792 SW-Compliance & Program Management Program

530440 Rental And Leases

Gas Cylinder Rental	1		2,000	2,000	2,000	2,000	2,000
Variance:							

Notes: The proposed amount is to cover costs associated with rental of propane tanks for operation of landfill gas flares, rental of acetylene tanks for spot welding repairs (line item moved from 087901).

Rental of Emergency Equipment	1		4,000	4,000	4,000	4,000	4,000
Variance:							

Notes: The proposed amount is to cover costs associated with equipment rental in response to equipment breakdown to keep facilities operating.

Rental of Office Equipment	1		3,000	3,000	3,000	3,000	3,000
Variance:							

Notes: The proposed amount is to cover costs associated with rental of office/scalehouse equipment in response to breakdowns.

530440 Rental And Leases			9,000	9,000	9,000	9,000	9,000
08792 SW-Compliance & Program Management Program			9,000	9,000	9,000	9,000	9,000
40201 Solid Waste Fund			848,652	848,652	848,652	848,652	848,652
530440 Rental And Leases			873,908	873,908	873,908	873,908	873,908

530460 Repairs And Maintenance

40100 Water And Sewer Operating Fund

08781 Utility Revenue Collection & Management Program

530460 Repairs And Maintenance

Meters Repairs	1		6,550	6,550	6,550	6,550	6,550
Variance:							

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with repair parts, fittings and tools for the meter team. Costs are incurred as needed, and vary by item. These reflect annual costs for a repair and setting team of five.

08781 Utility Revenue Collection & Management Program			6,550	6,550	6,550	6,550	6,550
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08782 Water Management Program

530460 Repairs And Maintenance

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
40100 Water And Sewer Operating Fund							
08782 Water Management Program							
530460 Repairs And Maintenance							
Access Control Software System Renewal	1		17,000	17,000	17,000	17,000	17,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$0 Proposed Budget Amount: \$17,000 Increase Amount: \$17,000 It is anticipated that an increase in the number of licenses required can increase costs.							
Notes: The proposed amount is for the yearly maintenance and software license renewal and security video system software renewal.							
Chemical Feed System Repairs	1		70,000	70,000	70,000	70,000	70,000
Variance: FY 07-08 Actual Amount: \$145,139 FY08-09 Budget Amount: \$154,500 Proposed Budget Amount: \$70,000 Reduction Amount: \$84,500 For FY08-09 the total budgeted amount included costs pertaining to the Wastewater Management Program. Pumps, tubing injectors, etc., are subjected to extreme chemical conditions that can shorten the life of the equipment. For the proposed budget, \$20,000 will be budgeted under Wastewater Management. Program reduced by going to semi annual Pm's.							
Notes: The proposed amount is to cover costs associated with the chemical feed systems which must be maintained per statute 62.255 for the safety of the drinking water supply.							
Compliance Instruments Repairs Maintenance	1		17,000	17,000	17,000	17,000	17,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$20,600 Proposed Budget Amount: \$17,000 Reduction Amount: \$3,600 For FY08-09 the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$3,000 will be budgeted separately.							
Notes: The proposed amount is to cover costs associated with compliance instrumentation which is required by Florida Statute 62-255.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.							
Cross Connection Control Software	1		1,000	1,000	1,000	1,000	1,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$3,090 Proposed Budget Amount: \$1,000 Reduction Amount: \$2,090 For FY08-09 the total budgeted amount included costs pertaining to the Wastewater Management Program Industrial Pretreatment Software specifically. For the proposed budget, the \$1,000 will be budgeted in Wastewater Management Industrial Pretreatment and \$1,000 for the Water Management for Cross Connection with a reduction of \$1,090 compared to previous year budget.							
Notes: The proposed amount is for Tokay software to track the Backflow Prevention Program.							
Distribution System Repairs	1		212,000	212,000	212,000	212,000	212,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$412,000 Proposed Budget Amount: \$212,000 Reduction Amount: \$200,000 There is no form of predicting the amount or severity of water main breaks. The proposed amount is an estimate based in previous year costs. In previous year's budget the total amount included Wastewater Management Program portion. For the proposed budget, the difference of \$200,000 will be budgeted separately.							
Notes: The proposed amount is to cover costs associated with repairs to water mains, meters and appurtenances must be completed in a timely manner as per Florida Statute 62-555.350 and for public health and safety. Leaks at meters and water main breaks cannot be predicted.							
Druid Hills Hydrotank Refurbishment	1		23,000	23,000	23,000	23,000	23,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$0 Proposed Budget Amount: \$23,000 Increase Amount: \$23,000							
Notes: The proposed amount is to cover costs associated to hydrotanks which must be kept in good working condition and inspected every 5 years. The latest inspection recommended repairs to increase the life of the hydrotank as per Florida Statute 62.555.350.							
General Plant Repairs	1		306,600	306,600	306,600	306,600	306,600
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$556,200 Proposed Budget Amount: \$306,600 Reduction Amount: \$249,600 For FY08-09 the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$249,600 will be budgeted separately.							
Notes: This proposed amount is to cover pumps, motors, piping, control boards, electrical repairs and flow meter repairs to maintain our water plants in optimal conditions as required by State Mandate 62.555.350.							
Industrial Control Software Maintenance	1		41,200	41,200	41,200	41,200	41,200

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
40100 Water And Sewer Operating Fund							
08782 Water Management Program							
530460 Repairs And Maintenance							
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$41,200 Proposed Budget Amount: \$41,200 Reduction/Increase Amount: \$0 It is anticipated that an increase in the number of licenses required can increase costs.						
Notes:	The requested amount is to cover yearly licensing fees and software maintenance for the Motorola SCADA software.						
Parts and Repair for Backflow Preventers	1		5,000	5,000	5,000	5,000	5,000
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$22,660 Proposed Budget Amount: \$5,000 Reduction Amount: \$17,660 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.						
Notes:	The requested amount is for repairs to backflow preventers which is required under the Florida Statute 62.555.340. Backflow preventers must be tested and repaired to ensure they are working properly.						
Plants Repairs In-House	1		77,850	77,850	77,850	77,850	77,850
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$97,850 Proposed Budget Amount: \$77,850 Reduction Amount: \$20,000 For FY08-09 the total budgeted amount includes costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$20,000 will be budgeted separately.						
Notes:	The requested amount is for repair projects that are covered by in-house staff for the maintenance of the facilities as required by Florida Statute 62.555.350.						
Preventive Maintenance and Safety Standards	1		8,500	8,500	8,500	8,500	8,500
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$10,300 Proposed Budget Amount: \$8,500 Reduction Amount: \$1,800 For FY08-09 the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$1,800 will be budgeted separately.						
Notes:	The proposed amount is to cover annual recertification on equipment for safety rules as required by OSHA.						
Preventive/Predictive Maintenance	1		175,000	175,000	175,000	175,000	175,000
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$231,750 Proposed Budget Amount: \$175,000 Reduction Amount: \$56,750 For FY08-09 the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$56,750 will be budgeted separately.						
Notes:	The proposed amount is to cover preventive and predictive maintenance in order to extend the life of the equipment.						
SCADA and Security System	1		85,000	85,000	85,000	85,000	85,000
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$164,800 Proposed Budget Amount: \$85,000 Reduction Amount: \$79,800 For FY08-09 the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$14,800 will be budgeted separately. Program amount reduced by going to annual pm's.						
Notes:	The proposed amount is to repair cameras, gates, card readers, telemetry and coding.						
Valve and Fire Hydrant Maintenance	1		225,000	225,000	225,000	225,000	225,000
Variance:	FY 07-08 Actual Amount: \$120,894.13 FY08-09 Budget Amount: \$334,750 Proposed Budget Amount: \$225,000 Reduction Amount: \$109,750 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.						
Notes:	The proposed amount is to cover costs associated to the annual inspection and maintenance of the valves and fire hydrant as required by Florida Statute 62.555.350						
Water System Flow Meter Calibrations - Repair	1		85,400	85,400	85,400	85,400	85,400
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$185,400 Proposed Budget Amount: \$85,400 Reduction Amount: \$100,000 For FY08-09 the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$30,000 will be budgeted separately. Program amount reduced by going to annual calibrations.						

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
40100 Water And Sewer Operating Fund							
08782 Water Management Program							
530460 Repairs And Maintenance							
Notes: The proposed amount is to cover costs associated with flow meters which are required to be calibrated and accurate by Florida Department of Environmental Protection and by the St. John's River Water Management District.							
		530460 Repairs And Maintenance	1,349,550	1,349,550	1,349,550	1,349,550	1,349,550
		08782 Water Management Program	1,349,550	1,349,550	1,349,550	1,349,550	1,349,550
08783 Wastewater Management Program							
530460 Repairs And Maintenance							
Chemical Feed System Repairs	1		14,000	14,000	14,000	14,000	14,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$154,500 Proposed Budget Amount: \$14,000 Reduction Amount: \$140,500							
For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. Pumps, tubing, injectors, are subjected to extreme chemical conditions that can shorten the life of the equipment. For the proposed budget, \$130,000 will be budgeted separately under Water Management. Program reduced by going to semi annual pm's.							
Notes: The proposed amount is to cover costs associated with chemical feed systems which must be maintained per Florida Statute 62.640 for the safety of the public.							
Collection/Distribution System Repairs	1		200,000	200,000	200,000	200,000	200,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$412,000 Proposed Budget Amount: \$200,000 Reduction Amount: \$212,000							
There is no form for predicting the amount or severity of sewer main breaks. The proposed amount is an estimate based on previous year costs. For FY08-09 the total budgeted amount included the Water Management Program portion. For the proposed budget, the difference of \$212,000 will be budgeted separately.							
Notes: The proposed amount is to cover costs associated with repairs to sewer gravity mains, force mains, reclaimed lines and appurtenances which must be completed in a timely manner, as per Florida Statute 62-640, and for public health and safety. Sewer main breaks cannot be predicted.							
Compliance Instruments Repairs and Maintenance	1		3,000	3,000	3,000	3,000	3,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$20,600 Proposed Budget Amount: \$3,000 Reduction Amount: \$17,600							
For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$17,000 will be budgeted separately.							
Notes: The proposed amount is to cover costs associated with compliance instrumentation which is required by Florida Statute 62-555.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.							
Fence Repairs	1		60,000	0	0	0	0
Notes: The perimeter fence at the Sanford Place property has deteriorated to the extent of needed to be replaced. Costs estimates to replace this fence are approximately \$60,000							
General Plant Repairs	1		249,600	249,600	249,600	249,600	249,600
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$556,200 Proposed Budget Amount: \$249,600 Reduction Amount: \$306,600							
For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$306,600 will be budgeted separately.							
Notes: This proposed amount is to cover pumps, motors, piping, control boards, electrical repairs and flow meter repairs to maintain wastewater plants in optimal condition, as required by state mandates.							
Industrial Pretreatment Software Maintenance	1		1,000	1,000	1,000	1,000	1,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$3,090 Proposed Budget Amount: \$1,000 Reduction Amount: \$2,090							
For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program the Cross Connection Control Software, specifically. For the proposed budget, the \$1,000 was budgeted for Water Management Cross Connection and \$1,000 for Industrial Pretreatment with a reduction of \$1,090 compared to the previous year's budget.							
Notes: The proposed amount is to cover costs associated with the Linko system for tracking industrial users.							
Plants Repairs In-House	1		20,000	20,000	20,000	20,000	20,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

40100 Water And Sewer Operating Fund

08783 Wastewater Management Program

530460 Repairs And Maintenance

Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$97,850
 Proposed Budget Amount: \$20,000
 Reduction Amount: \$77,850
 For FY 08-09, the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$77,850 will be budgeted separately.

Notes: The requested amount is for repair projects that are covered by in-house staff for the maintenance of facilities, as required by Florida Statute 62-555.350.

Preventive Maintenance and Safety Standards	1		1,800	1,800	1,800	1,800	1,800
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$10,300
 Proposed Budget Amount: \$1,800
 Reduction Amount: \$8,500
 For FY08-09, the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$8,500 will be budgeted separately.

Notes: The proposed amount is to cover annual recertification on equipment for safety requirements.

Preventive/Predictive Maintenance	1		56,750	56,750	56,750	56,750	56,750
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$231,750
 Proposed Budget Amount: \$56,750
 Reduction Amount: \$175,000
 For FY 08-09, the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$175,000 will be budgeted separately.

Notes: The proposed amount is to cover preventive and predictive maintenance in order to extend the life of the equipment.

SCADA and Security System	1		7,800	7,800	7,800	7,800	7,800
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$164,800
 Proposed Budget Amount: \$7,800
 Reduction Amount: \$157,000
 For FY 08-09, the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$150,000 will be budgeted separately. Program reduced to annual pm's.

Notes: The proposed amount is to repair cameras, gates, card readers, telemetry and coding.

Wastewater System Flow Meter Calibrations - Repair	1		23,000	23,000	23,000	23,000	23,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$185,400
 Proposed Budget Amount: \$23,000
 Reduction Amount: \$162,400
 For FY 08-09, the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$155,400 will be budgeted separately. Program reduced to annual pm's.

Notes: The proposed amount is to cover costs associated with flow meters, which are required to be calibrated and accurate, by Florida Department of Environmental Protection and by the St. John's River Water Management District.

530460 Repairs And Maintenance			636,950	576,950	576,950	576,950	576,950
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08783 Wastewater Management Program			636,950	576,950	576,950	576,950	576,950
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08786 Engineering Support & Capital Improvement Program

530460 Repairs And Maintenance

Miscellaneous Repairs and Maintenance	1		750	750	750	750	750
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Variance: FY 07-08 Actual Amount: \$168
 FY08-09 Budget Amount: \$3,000
 Proposed Budget Amount: \$750
 Reduction Amount: \$2,250
 Costs in this account line were reduced 75% to meet projected needs.

Notes: Funding is necessary to provide GPS unit (6 each) repairs. Units were purchased from GPSERV, Inc. in 07/08 and are used by utility inspectors to document field locations of capital and developer contributed infrastructure.

08786 Engineering Support & Capital Improvement Program			750	750	750	750	750
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40100 Water And Sewer Operating Fund			1,993,800	1,933,800	1,933,800	1,933,800	1,933,800
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40201 Solid Waste Fund

08791 Landfill Operations

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
40201 Solid Waste Fund							
08791 Landfill Operations							
530460 Repairs And Maintenance							
Landfill Lease Equipment Repairs	1		15,000	15,000	15,000	15,000	15,000
Variance: FY 07-08 Actual Amount: \$1,019 FY08-09 Budget Amount: \$60,000 Proposed Budget Amount: \$15,000 Reduction Amount: \$45,000 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: Repairs to landfill lease equipment is County's responsibility.							
08791 Landfill Operations			15,000	15,000	15,000	15,000	15,000
08792 SW-Compliance & Program Management Program							
530460 Repairs And Maintenance							
Equipment Repair	1		40,000	40,000	40,000	40,000	40,000
Variance: FY 07-08 Actual Amount: \$5,706 FY08-09 Budget Amount: \$45,000 Proposed Budget Amount: \$40,000 Reduction Amount: \$5,000 Reduction proposed to trim budget based on actual costs.							
Notes: The proposed amount is to cover costs associated with repairs to miscellaneous equipment at the transfer station and landfill. This may include leachate pumps, water pumps, flare station blowers, etc.							
Inspections and Lighting Repairs to Scales	1		30,000	30,000	30,000	30,000	30,000
Variance: FY 07-08 Actual Amount: \$9,720 FY08-09 Budget Amount: \$35,000 Proposed Budget Amount: \$30,000 Reduction Amount: \$5,000 Reduction proposed based on actual costs.							
Notes: The proposed amount is to cover costs associated to inspection and calibration of truck scales; is required by the Florida Department of Agriculture and Consumer Services. Repairs are often necessary due to extensive usage and weathering.							
Interior Painting, Flooring, Etc.	1		25,000	25,000	25,000	25,000	25,000
Variance: FY 07-08 Actual Amount: \$14,756 FY08-09 Budget Amount: \$35,000 Proposed Budget Amount: \$25,000 Reduction Amount: \$10,000 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated with repairs and maintenance to interior floors at Central Transfer Station. Item also includes painting for building maintenance and traffic control.							
Landfill Gas System Minor Parts	1		15,000	15,000	15,000	15,000	15,000
Variance: FY 07-08 Actual Amount: \$5,250 FY08-09 Budget Amount: \$12,000 Proposed Budget Amount: \$15,000 Increase Amount: \$3,000 Increase proposed based on expending landfill gas system.							
Notes: The Division purchases repair and maintenance components of the landfill gas collection system, as needed, to minimize costs and maintain compliance with 40CFR60, Subpart New Source Performance Standards for Municipal Solid Waste Landfills.							
Leachate Containment System	1		20,000	20,000	20,000	20,000	20,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$30,000 Proposed Budget Amount: \$20,000 Reduction Amount: \$10,000 Reduction proposed to trim budget.							
Notes: As needed for maintenance of the leachate collection system. The system is required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit. System performance is routinely monitored by County and Florida Department of Environmental Protection through a hydraulic monitoring system and ground and surface water quality monitoring.							
Lift Station Maintenance	1		10,000	10,000	10,000	10,000	10,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$8,000 Proposed Budget Amount: \$10,000 Increase Amount: \$2,000 Increase proposed due to increasing age of pumps. Note: Lack of necessary maintenance activities needed in FY08 increases the likelihood that maintenance will be needed in following years.							
Notes: As needed maintenance for the leachate pump stations at the landfill. The pump stations are essential components of the leachate collection and removal system required by Florida Administrative Code Chapter 62-701.							
Maintenance of Sewer Lines at CTS	1		10,000	10,000	10,000	10,000	10,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
40201 Solid Waste Fund							
08792 SW-Compliance & Program Management Program							
530460 Repairs And Maintenance							
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$12,000 Proposed Budget Amount: \$10,000 Reduction Amount: \$2,000 Reduction proposed based on actual costs.							
Notes: As needed, sewer line maintenance to reduce the potential for blockage, back-ups, and leachate discharge into the environment. Inspection and maintenance of Central Transfer Station leachate collection and conveyance system is required by Florida Administrative Code Chapter 62-701.							
Pavement Markings and Signs	1		7,500	7,500	7,500	7,500	7,500
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$15,000 Proposed Budget Amount: \$7,500 Reduction Amount: \$7,500 Reduction proposed as planned CIP projects include some signage and markings. Proposed amount addresses replacement of missing or damaged signs, and re-painting faded traffic control markings on pavement.							
Notes: The proposed amount is to cover costs associated with traffic control markings and signage at Central Transfer Station and Landfill.							
Pavement Repairs	1		20,000	20,000	20,000	20,000	20,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$100,000 Proposed Budget Amount: \$20,000 Reduction Amount: \$80,000 Reduction proposed as planned CIP project is expended to delay the need for concrete pavement repairs.							
Notes: The proposed amount is to cover costs associated with pavement repairs that are necessary at Central Transfer Station as the facility experiences high traffic with heavy vehicles.							
Pressure Wash Building	1		25,000	25,000	25,000	25,000	25,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$20,000 Proposed Budget Amount: \$25,000 Increase Amount: \$5,000 Increase proposed as lack of pressure washing in FY08 and FY09 increases the likelihood that pressure washing will be needed in FY10.							
Notes: The proposed amount is to cover costs associated with pressure washing the transfer station which reduces the risk of fires, explosion and environmental risks.							
Roll-up Door Repair and Maintenance	1		10,000	10,000	10,000	10,000	10,000
Variance: FY 07-08 Actual Amount: \$4,351 FY08-09 Budget Amount: \$10,000 Proposed Budget Amount: \$10,000 Reduction/Increase Amount: \$0							
Notes: The proposed amount is to cover costs associated with roll-up doors for truck entrances at Central Transfer Station, which are used for security six days per week. The doors must function.							
Sprinkler System Repairs	1		500	500	500	500	500
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$500 Proposed Budget Amount: \$500 Reduction/Increase Amount: \$0							
Notes: The proposed amount is to cover costs associated with a functioning fire suppression system, which is required by Florida Building Code and Florida Administrative Code Chapter 62-70.							
Tipping Floor Light Repair/Replace	1		15,000	15,000	15,000	15,000	15,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$15,000 Proposed Budget Amount: \$15,000 Reduction/Increase Amount: \$0							
Notes: The proposed amount is to cover costs associated with adequate indoor lighting (above tipping floor), as required by Florida Administrative Code Chapter 62-701 and OSHA.							
530460 Repairs And Maintenance			228,000	228,000	228,000	228,000	228,000
08792 SW-Compliance & Program Management Program			228,000	228,000	228,000	228,000	228,000
08794 Solid Waste (History only)							
530460 Repairs And Maintenance							
PH2 Project Carryforward	1		40,000	0	0	0	0
08794 Solid Waste (History only)			40,000	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
40201 Solid Waste Fund			283,000	243,000	243,000	243,000	243,000
530460 Repairs And Maintenance			<u>2,276,800</u>	<u>2,176,800</u>	<u>2,176,800</u>	<u>2,176,800</u>	<u>2,176,800</u>

530470 Printing And Binding

40100 Water And Sewer Operating Fund

08780 Environmental Services Business Office

530470 Printing And Binding

Miscellaneous Printing Costs	1		200	200	200	200	200
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$350 Proposed Budget Amount: \$200 Reduction Amount: \$150 The requested budget amount was reduced due to the fact that in previous year there were no expenditures against this account line. The proposed contingency amount is to cover future expenses in the new fiscal year.							
Notes: A contingency item for unanticipated mailings handled centrally through the Business Office. This item excludes utility billing items. Costs are consistent with County policies and procurement requirements.							
08780 Environmental Services Business Office			<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

08781 Utility Revenue Collection & Management Program

530470 Printing And Binding

Envelopes and Billing Statements	1		30,000	30,000	30,000	30,000	30,000
Variance: FY 07-08 Actual Amount: \$28,582 FY08-09 Budget Amount: \$28,000 Proposed Budget Amount: \$30,000 Increase Amount: \$2,000 All costs incurred are consistent with the contract for these items and vary directly in price to quantities mailed.							
Notes: Envelopes and Billing Statements print and mail out every month to the customers. Costs are fixed per unit under the existing contract. System growth of approximately 1% for monthly bills, and a 15% increase in delinquent notices results in a modest increase in this item for 2010.							
08781 Utility Revenue Collection & Management Program			<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

08782 Water Management Program

530470 Printing And Binding

Consumer Confidence Reports	1		10,000	10,000	10,000	10,000	10,000
Variance: FY 07-08 Actual Amount: \$4,077 FY08-09 Budget Amount: \$20,600 Proposed Budget Amount: \$10,000 Reduction Amount: \$10,600 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs, but the number of current customers will determine the amount of reports sent.							
Notes: The Consumer Confidence Report is required each year by the Environmental Protection Agency (40 CFR 141 subpart O) to explain the quality of the drinking water to our customers. These are the costs for the reproduction of the reports.							
Miscellaneous Flyers Notifications	1		2,000	2,000	2,000	2,000	2,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$2,472 Proposed Budget Amount: \$2,000 Reduction Amount: \$472 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. These items were purchased on the purchasing cards and incorrectly coded in previous years.							
Notes: The proposed amount is to cover costs associated to miscellaneous flyers which are used for informational purposes to our customers for boil water alerts and scheduled shutdowns as required by Florida Statute 62-560.							
Yard Signs for Issuance/Discontinuation	1		2,000	2,000	2,000	2,000	2,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$2,369 Proposed Budget Amount: \$2,000 Reduction Amount: \$369 After reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. These items were purchased on the purchasing cards and incorrectly coded in the previous year.							
Notes: The proposed amount is to cover costs associated with yard signs which are used to inform our customers for boil water alerts and scheduled shutdowns as required by Florida Statute 62-560.							
530470 Printing And Binding			<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
08782 Water Management Program			<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530470 Printing And Binding							
40100 Water And Sewer Operating Fund							
08785 Water Conservation Program							
530470 Printing And Binding							
Brochures - Utility Envelopes - Signs - Postcards	1		2,500	2,500	2,500	2,500	2,500
Variance: FY 07-08 Actual Amount: \$1,851 FY08-09 Budget Amount: \$7,210 Proposed Budget Amount: \$2,500 Reduction Amount: \$4,710 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. In addition, printed material from the previous year is used before ordering more.							
Notes: Educational brochures, bills stuffers and messaging on the back of the utility bills are currently used as methods to advertise and promote water conservation.							
08785 Water Conservation Program			2,500	2,500	2,500	2,500	2,500
08786 Engineering Support & Capital Improvement Program							
530470 Printing And Binding							
Miscellaneous Printing Costs	1		500	500	500	500	500
Variance: FY 07-08 Actual Amount: \$189 FY08-09 Budget Amount: \$4,120 Proposed Budget Amount: \$500 Reduction Amount: \$3,620 Costs for this account line were reduced 88% to meet projected needs and reflect expenditures in prior years.							
Notes: Funding is necessary to provide for printing public involvement flyers, leaflets and letters for Capital Projects.							
08786 Engineering Support & Capital Improvement Program			500	500	500	500	500
40100 Water And Sewer Operating Fund			47,200	47,200	47,200	47,200	47,200
40201 Solid Waste Fund							
08780 Environmental Services Business Office							
530470 Printing And Binding							
Miscellaneous Printing Costs	1		100	100	100	100	100
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$200 Proposed Budget Amount: \$100 Reduction Amount: \$100 The requested budget amount was reduced due to the fact that in previous year there were no expenditures against this account line. The proposed contingency amount is to cover future expenses for the new fiscal year.							
Notes: A contingency item for unanticipated mailings handled centrally through the Business Office for the Solid Waste Administration. Costs are consistent with County policies and procurement requirements.							
08780 Environmental Services Business Office			100	100	100	100	100
08792 SW-Compliance & Program Management Program							
530470 Printing And Binding							
Customer Service Related Printing, Recycling	1		5,500	5,500	5,500	5,500	5,500
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$7,500 Proposed Budget Amount: \$5,500 Reduction Amount: \$2,000 Reduction proposed based on actual and anticipated costs.							
Notes: Printing pamphlets, such as solid waste brochure, to inform residents and businesses about recycling programs and the services available at the County's solid waste facilities.							
Hazardous Waste Mail Outs and Postage	1		1,600	1,600	1,600	1,600	1,600
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$1,660 Proposed Budget Amount: \$1,600 Reduction Amount: \$60.00 Reduction proposed based on anticipated costs.							
Notes: Informational brochures to assist local businesses with compliance, as required by Florida Statute.							
Scale Tickets	1		9,000	9,000	9,000	9,000	9,000
Variance: FY 07-08 Actual Amount: \$5,411 FY08-09 Budget Amount: \$9,500 Proposed Budget Amount: \$9,000 Reduction Amount: \$500 Reduction proposed based on anticipated and actual costs.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530470 Printing And Binding

40201 Solid Waste Fund

08792 SW-Compliance & Program Management Program

530470 Printing And Binding

Notes: Scalehouse tickets are required for processing and tracking customer transactions. Waste Works preprinted / perforated laser print tickets and scale management system customer statement paper.

530470 Printing And Binding			16,100	16,100	16,100	16,100	16,100
08792 SW-Compliance & Program Management Program			16,100	16,100	16,100	16,100	16,100
40201 Solid Waste Fund			16,200	16,200	16,200	16,200	16,200
530470 Printing And Binding			63,400	63,400	63,400	63,400	63,400

530490 Other Charges/Obligations

40100 Water And Sewer Operating Fund

08781 Utility Revenue Collection & Management Program

530490 Other Charges/Obligations

Deposit Interest and Doubtful Accounts	1		280,000	280,000	280,000	280,000	280,000
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Increase Amount:							

The annual estimate of this expense is made after the year closes by comparing our charged receivables older than 90 days with the remainder of the balances owed the County. Current economic conditions indicate 2010 likely will be comparable. Interest expenses on utility accounts will be about \$6,000.

Notes: Customer accounts receive interest annually consistent with BCC policy. The rate equals our average earning rates and is provided by County Finance. Accruals for estimated loss on doubtful accounts are made annually at year end.

08781 Utility Revenue Collection & Management Program			280,000	280,000	280,000	280,000	280,000
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08782 Water Management Program

530490 Other Charges/Obligations

Annual Fee Storage Tanks Registrations	1		300	300	300	300	300
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Reduction Amount:							

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with annual fees for diesel fuel tanks for emergency generators as required by Florida Statute 62-761.

CDL Licenses	1		200	200	200	200	200
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Reduction Amount:							

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated to pay for the difference between regular DL and a CDL drivers' license that is required for certain jobs.

Fit Testing Fees	1		1,000	1,000	1,000	1,000	1,000
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Increase Amount:							

This new budget line item is proposed to cover expenses based in actual costs.

Notes: These costs are associated with fit testing for employees who work with chlorine gas required by OSHA 29 CFR 1910.134 App. A.

Legal Ads and Public Notices	1		2,000	2,000	2,000	2,000	2,000
Variance:							
FY 07-08 Actual Amount:							
FY08-09 Budget Amount:							
Proposed Budget Amount:							
Reduction Amount:							

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. The amount of work performed and renewal cycles of current permits can affect the amount needed.

Notes: The proposed amount is to cover costs associated with legal ads that are required when new permits are issued for public notices required under Florida Statutes 403.815 and 62-103.150.

Miscellaneous Permits for In-house Projects	1		1,500	1,500	1,500	1,500	1,500
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530490 Other Charges/Obligations							
40100 Water And Sewer Operating Fund							
08782 Water Management Program							
530490 Other Charges/Obligations							
Variance:							
			FY 07-08 Actual Amount: \$0				
			FY08-09 Budget Amount: \$3,090				
			Proposed Budget Amount: \$1,500				
			Reduction Amount: \$1,590				
Notes:			The proposed amount is to cover costs associated with miscellaneous building permits, Florida Department of Environmental Protection permits for small in-house projects that are not covered by capital improvement projects.				
Pipe Fees	1		1,000	1,000	1,000	1,000	1,000
Variance:							
			FY 07-08 Actual Amount: \$637				
			FY08-09 Budget Amount: \$0				
			Proposed Budget Amount: \$1,000				
			Increase Amount: \$1,000				
Notes:			These fees are associated with CSX railroad right of ways where water mains cross.				
Risk Management Plan Fees	1		1,000	1,000	1,000	1,000	1,000
Variance:							
			FY 07-08 Actual Amount: \$1,000				
			FY08-09 Budget Amount: \$1,545				
			Proposed Budget Amount: \$1,000				
			Reduction Amount: \$545				
Notes:			The proposed amount is to cover costs associated to risk management plan fees for chlorine gas use as required in 40 CFR Part 68.				
			530490 Other Charges/Obligations	7,000	7,000	7,000	7,000
			08782 Water Management Program	7,000	7,000	7,000	7,000
08783 Wastewater Management Program							
530490 Other Charges/Obligations							
Annual Fees Yankee Lake	1		6,750	6,750	6,750	6,750	6,750
Variance:							
			FY 07-08 Actual Amount: \$6,125				
			FY08-09 Budget Amount: \$6,953				
			Proposed Budget Amount: \$6,750				
			Reduction Amount: \$203				
Notes:			In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.				
			Wastewater plants compliance fees that have National Pollutant Discharge Permit (NPDES).				
Annual Petroleum Storage Tanks Registrations	1		125	125	125	125	125
Variance:							
			FY 07-08 Actual Amount: \$185				
			FY08-09 Budget Amount: \$680				
			Proposed Budget Amount: \$125				
			Reduction Amount: \$555				
Notes:			In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.				
			The proposed amount is to cover costs associated with annual fee for diesel fuel tanks for emergency generators, as required by Florida Statute 62.671.				
CDL Licenses	1		200	200	200	200	200
Variance:							
			FY 07-08 Actual Amount: \$20				
			FY08-09 Budget Amount: \$3,519				
			Proposed Budget Amount: \$200				
			Reduction Amount: \$3,319				
Notes:			In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.				
			The proposed amount is to cover costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.				
Legal Ads and Public Notices	1		3,000	3,000	3,000	3,000	3,000
Variance:							
			FY 07-08 Actual Amount: \$1,072				
			FY08-09 Budget Amount: \$3,245				
			Proposed Budget Amount: \$3,000				
			Reduction Amount: \$245				
Notes:			In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.				
			The proposed amount is to cover costs associated to legal ads that are required under Florida Statutes 403.815 and 62-103.150 when new permits are issued for public notices.				
			530490 Other Charges/Obligations	10,075	10,075	10,075	10,075
			08783 Wastewater Management Program	10,075	10,075	10,075	10,075
08785 Water Conservation Program							
530490 Other Charges/Obligations							
Ads, Public Notices, Cost Share Partnerships	1		28,000	28,000	28,000	28,000	28,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530490 Other Charges/Obligations

40100 Water And Sewer Operating Fund

08785 Water Conservation Program

530490 Other Charges/Obligations

Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$31,930
 Proposed Budget Amount: \$28,000
 Reduction Amount: \$3,930
 Public notifications only needed when ordinances are updated. Cost share with St. John's River Management District in previous year was paid from contracted services under the Water and Sewer fund.

Notes: Legal ads and public notifications as required by Florida Statutes 403.815 and 62-103.150. Cost share partnership with the St. Johns River Water Management District for the "Think 2" campaign.

08785 Water Conservation Program	28,000	28,000	28,000	28,000	28,000
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08786 Engineering Support & Capital Improvement Program

530490 Other Charges/Obligations

PE Licenses/Certifications/Florida Notary	1	1,500	1,500	1,500	1,500	1,500
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Variance: FY 07-08 Actual Amount: \$90
 FY08-09 Budget Amount: \$2,576
 Proposed Budget Amount: \$1,500
 Reduction Amount: \$1,076
 The budget for this account line was reduced to reflect actual expenditures in prior years as well as projected expenditures necessary to maintain professional certifications.

Notes: Budget for this account line is necessary to fund licenses and certifications for professional staff, including a Florida notary. Professional Development Hours (PDH) and Continuing Education Units (CEU) are required to maintain licensure.

08786 Engineering Support & Capital Improvement Program	1,500	1,500	1,500	1,500	1,500
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40100 Water And Sewer Operating Fund	326,575	326,575	326,575	326,575	326,575
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40201 Solid Waste Fund

08780 Environmental Services Business Office

530490 Other Charges/Obligations

Allowances for Doubtful Accounts	1	10,000	10,000	10,000	10,000	10,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$1,000
 Proposed Budget Amount: \$10,000
 Increase Amount: \$9,000
 An estimate is prepared based on changes in the balance on all accounts over 90 days as compared to the prior fiscal year's balance. There was no expense recognized in 2008. Given the current business climate a modest estimate has been included for 2010.

Notes: An estimate for estimated loss on Solid Waste billings is a requirement of General Accepted Accounting Principles (GAAP).

08780 Environmental Services Business Office	10,000	10,000	10,000	10,000	10,000
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08792 SW-Compliance & Program Management Program

530490 Other Charges/Obligations

Miscellaneous Charges for Bad Debt	1	2,000	2,000	2,000	2,000	2,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$2,000
 Proposed Budget Amount: \$2,000
 Reduction/Increase Amount: \$0
 Notes: The proposed amount is to cover costs associated with unpaid debt.

Newspaper Advertising	1	5,000	5,000	5,000	5,000	5,000
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Variance: FY 07-08 Actual Amount: \$4,805
 FY08-09 Budget Amount: \$7,000
 Proposed Budget Amount: \$5,000
 Reduction Amount: \$2,000
 Reduction proposed based on actual and anticipated costs.
 Notes: Advertising, as required for permitting actions, or special events (such as waste amnesty days).

Permit Costs, Tank Registrations	1	6,500	6,500	6,500	6,500	6,500
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Variance: FY 07-08 Actual Amount: \$2,000
 FY08-09 Budget Amount: \$5,000
 Proposed Budget Amount: \$6,500
 Increase Amount: \$1,500
 Increase proposed based on increased permitting requirements in FY10.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530490 Other Charges/Obligations							
40201 Solid Waste Fund							
08792 SW-Compliance & Program Management Program							
530490 Other Charges/Obligations							
Notes: The proposed amount is to cover costs associated with annual costs for waste tire collector permits, tank registrations and other miscellaneous regulatory fees.							
		530490 Other Charges/Obligations	13,500	13,500	13,500	13,500	13,500
		08792 SW-Compliance & Program Management Program	13,500	13,500	13,500	13,500	13,500
		40201 Solid Waste Fund	23,500	23,500	23,500	23,500	23,500
		530490 Other Charges/Obligations	350,075	350,075	350,075	350,075	350,075
530510 Office Supplies							
40100 Water And Sewer Operating Fund							
08780 Environmental Services Business Office							
530510 Office Supplies							
		Pens, Pencils, Paper, Etc.	1	6,000	6,000	6,000	6,000
		Variance: FY 07-08 Actual Amount: \$7,304 FY08-09 Budget Amount: \$5,000 Proposed Budget Amount: \$6,000 Increase Amount: \$1,000					
		In reviewing the amounts being expended, this account line was increased to be in alignment with actual costs, which are based on historical actual adjusted for reallocation of operational managers to their respective cost centers. These costs are variable to the extent they are required.					
		Notes: Copier provisions including toner, minor part replacements. Consumables for an office staff of 9 FTEs and all central printers and copiers for the business office at the Reflections location.					
		08780 Environmental Services Business Office	6,000	6,000	6,000	6,000	6,000
08781 Utility Revenue Collection & Management Program							
530510 Office Supplies							
		Pens, Pencils, Papers, Etc.	1	2,100	2,100	2,100	2,100
		Variance: FY 07-08 Actual Amount: \$2,271 FY08-09 Budget Amount: \$2,000 Proposed Budget Amount: \$2,100 Increase Amount: \$100					
		In reviewing the amounts being expended, this account line was increased to be in alignment with actual costs. Costs average \$200 monthly for these three teams.					
		Notes: This item includes consumable supplies for an office staff of 10 in Customer Service, Billing and One-Stop-Permitting.					
		08781 Utility Revenue Collection & Management Program	2,100	2,100	2,100	2,100	2,100
08782 Water Management Program							
530510 Office Supplies							
		Copier Paper, Charts, Logbooks, Pens	1	5,500	5,500	5,500	5,500
		Variance: FY 07-08 Actual Amount: \$4,500 FY08-09 Budget Amount: \$10,300 Proposed Budget Amount: \$5,500 Reduction Amount: \$4,800					
		In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.					
		Notes: The proposed amount is to cover costs associated to office supplies for documentation and support. Charts are required for Florida Department of Environmental Protection and bound logbooks are required by Florida Department of Environmental Protection 62.555.350 at each facility.					
		Envelopes for Mail Outs	1	1,200	1,200	1,200	1,200
		Variance: FY 07-08 Actual Amount: \$1,180 FY08-09 Budget Amount: \$1,542 Proposed Budget Amount: \$1,200 Reduction Amount: \$342					
		In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.					
		Notes: The proposed amount is to cover costs associated with envelopes needed to mail out correspondence and reports required by Florida Statute 62-560.					
		530510 Office Supplies	6,700	6,700	6,700	6,700	6,700

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530510 Office Supplies

40100 Water And Sewer Operating Fund

08782 Water Management Program			6,700	6,700	6,700	6,700	6,700
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08783 Wastewater Management Program

530510 Office Supplies

Paper, Logbooks and Supplies	1		4,500	4,500	4,500	4,500	4,500
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Variance: FY 07-08 Actual Amount: \$3,915
 FY08-09 Budget Amount: \$7,004
 Proposed Budget Amount: \$4,500
 Reduction Amount: \$2,504

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with office supplies for documentation and support. Charts are required by Florida Department of Environmental Protection 62-601, bound logbooks are required by Florida Department of Environmental Protection 62-610 at each facility.

08783 Wastewater Management Program			4,500	4,500	4,500	4,500	4,500
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08785 Water Conservation Program

530510 Office Supplies

Pens, Pencils, Paper, Etc.	1		500	500	500	500	500
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Variance: FY 07-08 Actual Amount: \$304
 FY08-09 Budget Amount: \$1,030
 Proposed Budget Amount: \$500
 Reduction Amount: \$530

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with miscellaneous supplies for the conservation office.

08785 Water Conservation Program			500	500	500	500	500
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08786 Engineering Support & Capital Improvement Program

530510 Office Supplies

Supplies: Plotter, Copier, Printer, Fax	1		7,000	7,000	7,000	7,000	7,000
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Variance: FY 07-08 Actual Amount: \$5,744
 FY08-09 Budget Amount: \$10,815
 Proposed Budget Amount: \$7,000
 Reduction Amount: \$3,815

Costs for this account line were reduced 35% to meet projected needs and reflect expenditures in prior years.

Notes: Funding is necessary for purchasing HP printer toner, HP large format plotter paper and toner, CDs, maps and other office supplies as needed.

08786 Engineering Support & Capital Improvement Program			7,000	7,000	7,000	7,000	7,000
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40100 Water And Sewer Operating Fund			26,800	26,800	26,800	26,800	26,800
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40201 Solid Waste Fund

08780 Environmental Services Business Office

530510 Office Supplies

Pens, Pencils, Paper, Etc.	1		1,000	1,000	1,000	1,000	1,000
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Variance: FY 07-08 Actual Amount: \$762
 FY08-09 Budget Amount: \$1,250
 Proposed Budget Amount: \$1,000
 Reduction Amount: \$250

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. Costs are consistent with prices under County contract. These are variable to the extent they are required.

Notes: Copier provisions including toner, minor part replacements. Consumables for an office staff of 9 FTEs and all central printers and copiers for the business office at the Reflections location. Costs are based on historical actual adjusted for reallocation of operational managers to their respective cost centers.

08780 Environmental Services Business Office			1,000	1,000	1,000	1,000	1,000
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08790 Central Transfer Station Operations

530510 Office Supplies

Office Supplies	1		1,000	1,000	1,000	1,000	1,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$773
 Proposed Budget Amount: \$1,000
 Increase Amount: \$228

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530510 Office Supplies

40201 Solid Waste Fund

08790 Central Transfer Station Operations

530510 Office Supplies

Notes: Office supplies for operations.

08790 Central Transfer Station Operations	1,000	1,000	1,000	1,000	1,000	1,000
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08791 Landfill Operations

530510 Office Supplies

Supplies to Support Operations Office	1	1,000	1,000	1,000	1,000	1,000
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Variance: FY 07-08 Actual Amount: \$140
 FY08-09 Budget Amount: \$5000
 Proposed Budget Amount: \$1,000
 Reduction Amount: \$4000

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with office supplies for operations.

08791 Landfill Operations	1,000	1,000	1,000	1,000	1,000	1,000
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08792 SW-Compliance & Program Management Program

530510 Office Supplies

Supplies to Support Operations Office	1	8,000	8,000	8,000	8,000	8,000
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Variance: FY 07-08 Actual Amount: \$5,518
 FY08-09 Budget Amount: \$10,000
 Proposed Budget Amount: \$8,000
 Reduction Amount: \$2,000

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with office supplies for operations office

08792 SW-Compliance & Program Management Program	8,000	8,000	8,000	8,000	8,000	8,000
40201 Solid Waste Fund	11,000	11,000	11,000	11,000	11,000	11,000
530510 Office Supplies	37,800	37,800	37,800	37,800	37,800	37,800

530520 Operating Supplies

40100 Water And Sewer Operating Fund

08780 Environmental Services Business Office

530520 Operating Supplies

Miscellaneous Operating Supplies	1	3,500	3,500	3,500	3,500	3,500
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Variance: FY 07-08 Actual Amount: \$3,379
 FY08-09 Budget Amount: \$5,200
 Proposed Budget Amount: \$3,500
 Reduction Amount: \$1,700

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: Operating supplies for the Business Office are primarily small equipment, furniture, and storage replacement items. These are necessary to accommodate revisions to work processes and modifications to work flow sites.

08780 Environmental Services Business Office	3,500	3,500	3,500	3,500	3,500	3,500
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08781 Utility Revenue Collection & Management Program

530520 Operating Supplies

Meter Reading Staff Hardware and Hand Tools	1	3,000	3,000	3,000	3,000	3,000
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Variance: FY 07-08 Actual Amount: \$2,301
 FY08-09 Budget Amount: \$4,700
 Proposed Budget Amount: \$3,000
 Reduction Amount: \$1,700

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: Wasp and ant killers, paper towels, topical medicines, wipes, batteries, hand tools, hatchets, replacement sod and meter box lids.

Meter Replacement Staff Hardware and Hand Tools	1	10,000	10,000	10,000	10,000	10,000
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Variance: FY 07-08 Actual Amount: \$4,030
 FY08-09 Budget Amount: \$15,000
 Proposed Budget Amount: \$10,000
 Reduction Amount: \$5,000

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
40100 Water And Sewer Operating Fund							
08781 Utility Revenue Collection & Management Program							
530520 Operating Supplies							
Notes: Wasp and ant killers, paper towels, topical medicines, wipes, batteries, hand tools, hatchets, replacement sod, etc. Meter service replacement boxes, lids, BFPs miscellaneous fittings.							
Safety Shoes for Meter Reading Staff	1		1,700	1,700	1,700	1,700	1,700
Variance: FY 07-08 Actual Amount: \$1,427 FY08-09 Budget Amount: \$3,000 Proposed Budget Amount: \$1,700 Reduction Amount: \$1,300							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated for provision of protective footwear for team of ten members. Two pair annually at \$85.00/pair.							
Safety Shoes for Meter Replace Staff	1		850	850	850	850	850
Variance: FY 07-08 Actual Amount: \$510 FY08-09 Budget Amount: \$1,300 Proposed Budget Amount: \$850 Reduction Amount: \$450							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated for provision of protective footwear for team of five members. Two pair annually at \$85.00/pair.							
Single Service Main Tap	1		2,200	2,200	2,200	2,200	2,200
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$0 Proposed Budget Amount: \$2,200 Increase Amount: \$2,200							
Notes: The proposed amount is to cover costs associated with single service main tap for water services.							
Uniforms for Meter Reading Staff	1		2,250	2,250	2,250	2,250	2,250
Variance: FY 07-08 Actual Amount: \$1,356 FY08-09 Budget Amount: \$2,500 Proposed Budget Amount: \$2,250 Reduction Amount: \$250							
All costs are consistent with the County contract for basic uniforms.							
Notes: All staff in the meter team are issued County uniforms for safety and recognition purposes. The team of five members is provided pants and shirts for each of the work days. Rain wear is re-used as can be from former staff members.							
Uniforms for Meter Replaces Staff	1		3,500	3,500	3,500	3,500	3,500
Variance: FY 07-08 Actual Amount: \$4,230 FY08-09 Budget Amount: \$4,500 Proposed Budget Amount: \$3,500 Reduction Amount: \$1,000							
All costs are consistent with the County contract for basic uniforms.							
Notes: All staff in the meter team are issued County uniforms for safety and recognition purposes. The team of 10 is provided pants and shirts for each of the work days. Rain wear is re-used as can be from former staff members.							
530520 Operating Supplies			23,500	23,500	23,500	23,500	23,500
08781 Utility Revenue Collection & Management Program			23,500	23,500	23,500	23,500	23,500
08782 Water Management Program							
530520 Operating Supplies							
Backflow Preventers	1		123,600	123,600	123,600	123,600	123,600
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$77,250 Proposed Budget Amount: \$123,600 Increase Amount: \$46,350							
New style backflow preventer increased costs by \$16.33 each, which represents a 60% increase.							
Notes: The proposed amount is to cover costs associated for protection of the water distribution system, as required by Florida Statute 62.555.360.							
Boots, Safety Glasses	1		38,625	38,625	38,625	38,625	38,625
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$77,250 Proposed Budget Amount: \$38,625 Reduction Amount: \$38,625							
For FY 08-09, the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$38,625 will be budgeted separately. Costs may increase dependent upon how many new employees are hired.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
40100 Water And Sewer Operating Fund							
08782 Water Management Program							
530520 Operating Supplies							
Notes: The proposed amount is to cover costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, and respirators for employee safety at work as required by OSHA.							
Building Materials	1		15,000	15,000	15,000	15,000	15,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$15,450 Proposed Budget Amount: \$15,000 Reduction Amount: \$450 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated to wood, pipe, paint, etc., for projects at the water treatment plants.							
Computer and Printer Supplies	1		3,000	3,000	3,000	3,000	3,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$9,270 Proposed Budget Amount: \$3,000 Reduction Amount: \$6,270 For FY 08-09, the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$4,500 will be budgeted separately, with a reduction of \$270.							
Notes: The proposed amount is to cover costs associated to paper, ink cartridges and back up storage for computers and printers.							
Computer Software Upgrade	1		10,000	10,000	10,000	10,000	10,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$10,300 Proposed Budget Amount: \$10,000 Reduction Amount: \$300 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated to Arc GIS, software upgrades for GPS units, and other software needs.							
Consumables, Paper Towels, Batteries, etc	1		125,000	125,000	125,000	125,000	125,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$216,000 Proposed Budget Amount: \$125,000 Reduction Amount: \$91,000 For FY 08-09, the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$91,000 will be budgeted separately.							
Notes: The proposed amount is to cover costs associated to consumables, paper towels, batteries, pipe fittings, etc., needed for operations in the water plants.							
Fuel for Auxiliary Generators	1		15,000	15,000	15,000	15,000	15,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$25,750 Proposed Budget Amount: \$15,000 Reduction Amount: \$10,750 For FY 08-09, the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$10,000 will be budgeted separately, with a reduction of \$750 of actual budget.							
Notes: The proposed amount is to cover costs associated to fuel for emergency generators that are required for water treatment plants, as required by Florida Statute 62-671.							
Hardware and Miscellaneous Tools	1		6,000	6,000	6,000	6,000	6,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$8,314 Proposed Budget Amount: \$6,000 Reduction Amount: \$2,314 For FY 08-09, the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$2,000 will be budgeted separately with a reduction of \$314 of actual budget.							
Notes: The proposed amount is to cover costs associated to drills, hammers, screws, screwdrivers, multi-meters, etc.							
Laboratory Chemicals and Supplies	1		50,000	50,000	50,000	50,000	50,000
Variance: FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$51,500 Proposed Budget Amount: \$50,000 Reduction Amount: \$1,500 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes: The proposed amount is to cover costs associated to laboratory supplies, test kits, sample bags, reagents, etc.							
Meter Boxes	1		200,000	200,000	200,000	200,000	200,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
40100 Water And Sewer Operating Fund							
08782 Water Management Program							
530520 Operating Supplies							
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$206,000							
Proposed Budget Amount: \$200,000							
Reduction Amount: \$6,000							
For FY 08-09, the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$6,000 will be budgeted separately.							
Notes:	The proposed amount is to cover costs associated to meter boxes that provide an underground vault for protection of the meters.						
Miscellaneous Chemicals and Lubricants	1		6,500	6,500	6,500	6,500	6,500
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$13,390							
Proposed Budget Amount: \$6,500							
Reduction Amount: \$6,890							
For FY 08-09, the total budgeted amount included costs pertaining to the Wastewater Management Program. For the proposed budget, the difference of \$6,500 will be budgeted separately with a reduction of \$390 of actual budget.							
Notes:	The proposed amount is to cover costs associated to chemicals and lubricants.						
Office Equipment	1		7,000	7,000	7,000	7,000	7,000
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$7,725							
Proposed Budget Amount: \$7,000							
Reduction Amount: \$725							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes:	The proposed amount is to cover costs associated to office equipment less than \$500, fax machines, shredders, and office furniture.						
Shop Rags and Rugs	1		900	900	900	900	900
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$927							
Proposed Budget Amount: \$900							
Reduction Amount: \$27							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes:	The proposed amount is to cover costs associated to rags and rugs for cleanups around mechanical equipment.						
			530520 Operating Supplies	600,625	600,625	600,625	600,625
			08782 Water Management Program	600,625	600,625	600,625	600,625
08783 Wastewater Management Program							
530520 Operating Supplies							
Boots, Safety Glasses	1		38,625	38,625	38,625	38,625	38,625
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$77,250							
Proposed Budget Amount: \$38,625							
Reduction Amount: \$38,625							
For FY08-09, the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$38,625 will be budgeted separately, but costs may increase dependent upon how many new employees are hired.							
Notes:	The proposed amount is to cover costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, respirators, for employee safety at work.						
Building Materials	1		5,000	5,000	5,000	5,000	5,000
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$10,300							
Proposed Budget Amount: \$5,000							
Reduction Amount: \$5,300							
In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.							
Notes:	The proposed amount is to cover costs associated to wood, pipe, paint for projects at the wastewater treatment plants.						
Computer and Printer Supplies	1		3,000	3,000	3,000	3,000	3,000
Variance:							
FY 07-08 Actual Amount: \$0							
FY08-09 Budget Amount: \$9,270							
Proposed Budget Amount: \$3,000							
Reduction Amount: \$6,270							
For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$4500 will be budgeted separately, with a reduction of \$270 of the actual budget.							
Notes:	The proposed amount is to cover costs associated with paper, ink cartridges, back up storage for computers and printers.						
Consumables, Paper Towels, Batteries	1		91,000	91,000	91,000	91,000	91,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

40100 Water And Sewer Operating Fund

08783 Wastewater Management Program

530520 Operating Supplies

Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$216,000
 Proposed Budget Amount: \$91,000
 Reduction Amount: \$125,000
 For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$125,000 will be budgeted separately.

Notes: The proposed amount is to cover costs associated to consumables, paper towels, batteries, pipe fittings needed for operations in the wastewater plants.

Fuel for Auxiliary Generators	1		10,000	10,000	10,000	10,000	10,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$25,750
 Proposed Budget Amount: \$10,000
 Reduction Amount: \$15,750
 For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$15,000 will be budgeted separately, with a reduction of \$750 of actual budget.

Notes: The proposed amount is to cover costs associated to fuel for emergency generators that are required for wastewater treatment plants and lift stations as required by Florida Statute 62-671.

Hardware and Miscellaneous Tools	1		2,000	2,000	2,000	2,000	2,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$8,314
 Proposed Budget Amount: \$2,000
 Reduction Amount: \$6,314
 For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$6000 will be budgeted separately, with a reduction of \$314 of actual budget.

Notes: The proposed amount is to cover costs associated to drills, hammers, screws, screwdrivers, multi-meters.

Laboratory Chemicals and Supplies	1		35,000	35,000	35,000	35,000	35,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$36,050
 Proposed Budget Amount: \$35,000
 Reduction Amount: \$1,050
 In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated to laboratory supplies, test kits, sample bags, reagents and other materials needed.

Meter Boxes	1		6,000	6,000	6,000	6,000	6,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$206,000
 Proposed Budget Amount: \$6,000
 Reduction Amount: \$200,000
 For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$200,000 will be budgeted separately.

Notes: The proposed amount is to cover costs associated to meter boxes that provides an underground vault for protection of the meters

Miscellaneous Chemicals and Lubricants	1		6,500	6,500	6,500	6,500	6,500
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$13,390
 Proposed Budget Amount: \$6,500
 Reduction Amount: \$6,890
 For FY08-09 the total budgeted amount included costs pertaining to the Water Management Program. For the proposed budget, the difference of \$6,500 will be budgeted separately, with a reduction of \$390 of actual budget.

Notes: The proposed amount is to cover costs associated to chemicals and lubricants needed for operations.

Peroxidation	1		90,000	90,000	90,000	90,000	90,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$103,000
 Proposed Budget Amount: \$90,000
 Reduction/Increase Amount: \$13,000

Notes: The proposed amount is to cover costs associated with service, chemicals and handling of peroxidation required for odor control at lift stations.

530520 Operating Supplies			287,125	287,125	287,125	287,125	287,125
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08783 Wastewater Management Program			287,125	287,125	287,125	287,125	287,125
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08785 Water Conservation Program

530520 Operating Supplies

Educational Items for School Programs	1		5,000	5,000	5,000	5,000	5,000
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

40100 Water And Sewer Operating Fund

08785 Water Conservation Program

530520 Operating Supplies

Variance: FY 07-08 Actual Amount: \$5,030
 FY 08-09 Budget Amount: \$10,000
 Proposed Budget Amount: \$5,000
 Reduction Amount: \$5,000

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with educational items for school demonstrations and events, teaching workshops and promotion of the St. Johns River Water Management District's educational program "The Great Water Odyssey."

Miscellaneous Event - Festival Supplies	1		10,000	10,000	10,000	10,000	10,000
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Variance: FY 07-08 Actual Amount: \$11,229
 FY08-09 Budget Amount: \$48,410
 Proposed Budget Amount: \$10,000
 Reduction Amount: \$38,410

Additional requests from numerous schools, homeowners associations and civic groups have multiplied in recent years. However, all efforts are made to receive free material from alternate sources.

Notes: The proposed amount is to cover costs associated with educational supplies that promote conservation that are given out at homeowner association meetings, landscaping classes, Master Gardener's presentations, other civic organizations and churches as well as community festivals and educational events. The proposed amount also covers the cost of drought tolerant plants and gardening supplies for the water conservation gardens. The types of items purchased are usable items for our customers such as low flow bathroom faucet aerators, kitchen faucet aerator (the aerators cut water flow up to 50%), toilet tummy's (used to displace water in the toilet for better efficiency-this product saves hundreds of gallons per person per year). Also, low flow showerheads (help with both water & energy you use to heat it, these showerheads have a full force shower while you save water & cut your electric bill), shower timers (parents love these for helping their children to take faster showers), gauges, flappers, leak detection tablets (when a toilet leaks water it can easily waste hundreds of gallons of water each day), water conservation kits (that include several of the above items together w/literature).

530520 Operating Supplies			15,000	15,000	15,000	15,000	15,000
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08785 Water Conservation Program			15,000	15,000	15,000	15,000	15,000
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08786 Engineering Support & Capital Improvement Program

530520 Operating Supplies

Safety Equipment, Licenses and Supplies	1		18,000	18,000	18,000	18,000	18,000
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Variance: FY 07-08 Actual Amount: \$14,322
 FY08-09 Budget Amount: \$29,250
 Proposed Budget Amount: \$18,000
 Reduction Amount: \$11,250

Costs for this account line were reduced 38% to meet projected needs and reflect expenditures in prior years.

Notes: Funding is necessary for uniform rental, safety shoes, AutoCAD license renewals, On-Base licenses, safety clothing & equipment, tools and other operating supplies as needed.

08786 Engineering Support & Capital Improvement Program			18,000	18,000	18,000	18,000	18,000
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40100 Water And Sewer Operating Fund			947,750	947,750	947,750	947,750	947,750
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40201 Solid Waste Fund

08790 Central Transfer Station Operations

530520 Operating Supplies

Brushes for Transfer Station Tunnel	1		2,500	2,500	2,500	2,500	2,500
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$10,000
 Proposed Budget Amount: \$2,500
 Reduction Amount: \$7,500

Notes: Brushes, mounted on tunnel ceiling, are used to sweep the tops of garbage trailers after loading. The sweeping reduces the amount of litter that is generated outside of the building on CTS property. Brushes must be replaced as they wear out.

Chemicals for Truck Wash	1		7,000	7,000	7,000	7,000	7,000
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Variance: FY 07-08 Actual Amount: \$4,446
 FY08-09 Budget Amount: \$8,000
 Proposed Budget Amount: \$7,000
 Reduction Amount: \$1,000

Notes: Detergents used at the CTS truck wash. Frequent washing reduces the odors associated with the waste-carrying fleet.

Operating Supplies and Small Equipment	1		8,000	8,000	8,000	8,000	8,000
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
40201 Solid Waste Fund							
08790 Central Transfer Station Operations							
530520 Operating Supplies							
Variance:			FY 07-08 Actual Amount: \$2,777				
			FY08-09 Budget Amount: \$9,500				
			Proposed Budget Amount: \$8,000				
			Reduction Amount: \$1,500				
Notes:			Supplies and equipment, as needed, to keep transfer station equipment operating and minor repairs.Oil-Dri (for small spills), welding supplies, small tools for minor repairs, shovels, hoses, buckets, work gloves, and parts for lawn maintenance equipment.				
Safety Equipment	1		12,000	12,000	12,000	12,000	12,000
Variance:			FY 07-08 Actual Amount: \$8,550				
			FY08-09 Budget Amount: \$14,820				
			Proposed Budget Amount: \$12,000				
			Reduction Amount: \$2,820				
Notes:			Safety equipment for transfer station employees includes hard hats, rain gear, protective eyewear, safety vests, puncture resistant boots and gloves (required by OSHA) for CTS operations staff.				
Uniform Service	1		9,600	9,600	9,600	9,600	9,600
Variance:			FY 07-08 Actual Amount: \$7,552				
			FY08-09 Budget Amount: \$11,045				
			Proposed Budget Amount: \$9,600				
			Reduction Amount: \$1,445				
Notes:			County uniform service for CTS operations staff				
Uniforms for Operational Personnel	1		1,200	1,200	1,200	1,200	1,200
Variance:			FY 07-08 Actual Amount: \$0				
			FY08-09 Budget Amount: \$1,200				
			Proposed Budget Amount: \$1,200				
			Reduction/Increase Amount: \$0				
Notes:			Replacement uniforms for lost/damaged uniforms.				
530520 Operating Supplies			40,300	40,300	40,300	40,300	40,300
08790 Central Transfer Station Operations			40,300	40,300	40,300	40,300	40,300
08791 Landfill Operations							
530520 Operating Supplies							
Operating Supplies and Small Equipment	1		8,000	8,000	8,000	8,000	8,000
Variance:			FY 07-08 Actual Amount: \$2,777				
			FY08-09 Budget Amount: \$9,500				
			Proposed Budget Amount: \$8,000				
			Reduction Amount: \$1,500				
Notes:			In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.				
Notes:			Supplies and equipment as needed to keep landfill equipment operating, make minor repairs, etc. Oil-Dri (for small spills), welding supplies, small tools for minor repairs, shovels, hoses, buckets, work gloves, parts for lawn maintenance equipment.				
Safety Equipment	1		8,000	8,000	8,000	8,000	8,000
Variance:			FY 07-08 Actual Amount: \$5,700				
			FY08-09 Budget Amount: \$9,880				
			Proposed Budget Amount: \$8,000				
			Reduction Amount: \$1,880				
Notes:			In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.				
Notes:			Safety equipment for landfill employees includes hard hats, safety glasses, safety vests, gloves and puncture resistant boots (required by OSHA) for Landfill operations staffs.				
Uniform for Landfill Staff	1		6,400	6,400	6,400	6,400	6,400
Variance:			FY 07-08 Actual Amount: \$5,035				
			FY08-09 Budget Amount: \$7,363				
			Proposed Budget Amount: \$6,400				
			Reduction Amount: \$963				
Notes:			In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.				
Notes:			The proposed amount is to cover costs associated with County uniform service for landfill operations staffs.				
Uniforms for Operations Staff	1		800	800	800	800	800
Variance:			FY 07-08 Actual Amount: \$0				
			FY08-09 Budget Amount: \$800				
			Proposed Budget Amount: \$800				
			Reduction/Increase Amount: \$0				
Notes:			The proposed amount is to cover costs associated with uniform replacement for lost or damages.				
530520 Operating Supplies			23,200	23,200	23,200	23,200	23,200

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

40201 Solid Waste Fund

08791 Landfill Operations	23,200	23,200	23,200	23,200	23,200
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08792 SW-Compliance & Program Management Program

530520 Operating Supplies

Bottled Water Service	1	400	400	400	400	400
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Variance: FY 07-08 Actual Amount: \$199
 FY08-09 Budget Amount: \$0
 Proposed Budget Amount: \$400
 Increase Amount: \$400
 Increase proposed based on actual costs.

Notes: The proposed amount is to cover costs associated with 5-gallon bottles of waster at landfill scalehouse. Well water at this location is non-potable. A chlorine treatment system far exceeds the cost of bottled water service.

Customer Service Operating Supplies	1	7,600	7,600	7,600	7,600	7,600
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Notes: The proposed amount is to cover costs associated with supplies for scalehouses and customer service technicians. Annual wall map update; nuts and bolts for Waste Wizard Gate; Thermal (and regular) printer paper for Waste Works system, camera supplies (memory, batteries, etc...)

FY 07-08 Actual Amount: \$2,694
 FY08-09 Budget Amount: \$10,000
 Proposed Budget Amount: \$7,600
 Reduction Amount: \$2,400
 Reduction proposed based on anticipated costs.

ECAP3 Operating Supplies	1	6,000	6,000	6,000	6,000	6,000
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Notes: The proposed amount is to cover costs associated with supplies for HHW and other ECAP3 services. – HHW 55-gal drum liners; aerosol can puncturing equipment; HHW spill pallets and trash hopper parts; zip-lock bags for mercury containing devices; Freon recovery equipment; GPS map updates; keys; HHW storage containers; small tools for HHW area; camera supplies (memory, batteries, etc.);

FY 07-08 Actual Amount: \$3,197
 FY08-09 Budget Amount: \$3,500
 Proposed Budget Amount: \$6,000
 Increase Amount: \$2,500
 Increase proposed based on actual and anticipated costs.

ECAP3 Sharp Containers	1	25,000	25,000	25,000	25,000	25,000
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Notes: The proposed amount is to cover costs associated with sharps containers for distributing to residents. This is a required service. In FY08, the Division spent \$18,000, but in FY09 the Division spent \$21,000 due to rate increases from suppliers. The FY10 budget proposes \$25,000 in anticipation of another potential rate increase.

FY 07-08 Actual Amount: \$17,949
 FY08-09 Budget Amount: \$18,000
 Proposed Budget Amount: \$25,000
 Increase Amount: \$7,000

It is anticipated that a cost increase will occur in FY09-10 due to a rate increase from suppliers.

General Supplies	1	25,000	25,000	25,000	25,000	25,000
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Variance: FY 07-08 Actual Amount: \$11,619
 FY08-09 Budget Amount: \$35,000
 Proposed Budget Amount: \$25,000
 Reduction Amount: \$10,000
 Reduction proposed based on actual expenses.

Notes: As needed supplies to assist in the implementation of repairs or other materials as needed to keep the facilities operating. Examples include parts for landfill gas system, drainage piping on landfill, fencing, concrete, surveying equipment and markers for landfill, trash bags for litter patrol, litter pickers, brooms, cleaning supplies.

Safety Equipment	1	1,000	1,000	1,000	1,000	1,000
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Notes: The proposed amount is to cover costs associated with safety equipment such as safety vests and hard hats for use in the working areas of the Solid Waste Management facilities for non-operational staff, visitors, community services workers, which is required by OSHA

FY 07-08 Actual Amount: \$407
 FY08-09 Budget Amount: \$1,200
 Proposed Budget Amount: \$1,000
 Reduction Amount: \$200

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Safety Glasses	1	1,200	1,200	1,200	1,200	1,200
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$1,200
 Proposed Budget Amount: \$1,200
 Reduction/Increase Amount: \$0

Notes: Safety Glasses for non-operational staff, visitors, community service workers. Required by OSHA.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
40201 Solid Waste Fund							
08792 SW-Compliance & Program Management Program							
530520 Operating Supplies							
Safety Shoes	1		4,000	4,000	4,000	4,000	4,000
Variance:	FY 07-08 Actual Amount: \$391 FY08-09 Budget Amount: \$4,000 Proposed Budget Amount: \$4,000 Reduction/Increase Amount: \$0						
Notes:	The proposed amount is to cover costs associated with puncture resistant boots for non-operational staff, as required by OSHA, for use in the working areas of the Solid Waste Management facilities.						
Sod for General Facilities	1		10,000	10,000	10,000	10,000	10,000
Variance:	FY 07-08 Actual Amount: \$9,874 FY08-09 Budget Amount: \$10,000 Proposed Budget Amount: \$10,000 Reduction/Increase Amount:\$0						
Notes:	The proposed amount is to cover costs associated with sod to replace eroded soil and damaged vegetation around the Central Transfer Station of Landfill property, which is needed to stabilize side slopes at the landfill. Vegetative cover on slopes is required by Florida Administrative Code Chapter 62-701.						
530520 Operating Supplies			80,200	80,200	80,200	80,200	80,200
08792 SW-Compliance & Program Management Program			80,200	80,200	80,200	80,200	80,200
40201 Solid Waste Fund			143,700	143,700	143,700	143,700	143,700
530520 Operating Supplies			1,091,450	1,091,450	1,091,450	1,091,450	1,091,450

530521 Operating Supplies - Equipment

40100 Water And Sewer Operating Fund

08781 Utility Revenue Collection & Management Program

530521 Operating Supplies - Equipment

Scanner for Utility Billing Revenue Control	1		4,900	0	0	0	0
Variance:	IT has been contacted to get the information needed, but have not received a response yet.						
Notes:	The requested OCR scanner is to replace a Fujitsu Fi-4340C, which is needed in the Utility Billing Revenue Control Area to scan lock box mail and to scan customer service close outs. Due to the high volume of paper and different sizes of slips, receipts and checks, the machine does not fully function with the volume of 40,000 to 50,000 monthly scanned items. The Fujitsu Fi-4340C scanner needs constant replacement of pick rollers, delaying the daily work load in the department.						
Unanticipated Equipment	1		10,000	10,000	10,000	10,000	10,000
Variance:	FY 07-08 Actual Amount: \$0 FY08-09 Budget Amount: \$10,000 Proposed Budget Amount: \$10,000 Reduction/Increase Amount: \$0						
Notes:	The division is requesting replacement of an optical scanner for processing utility bill payments. The current machine is about 4 years old and becoming expensive to repair.						
530521 Operating Supplies - Equipment			14,900	10,000	10,000	10,000	10,000
08781 Utility Revenue Collection & Management Program			14,900	10,000	10,000	10,000	10,000

08782 Water Management Program

530521 Operating Supplies - Equipment

Underground Piercing Tool	1		4,999	0	0	0	0
Variance:	This work is currently performed by a contractor, and the County could save money by doing the installations in house.						
Notes:	The underground piercing tool is needed for installing/repairing single water services to our customers.						
08782 Water Management Program			4,999	0	0	0	0
40100 Water And Sewer Operating Fund			19,899	10,000	10,000	10,000	10,000

40201 Solid Waste Fund

08790 Central Transfer Station Operations

530521 Operating Supplies - Equipment

Radios for Operations	1		7,000	7,000	7,000	7,000	7,000
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530521 Operating Supplies - Equipment

40201 Solid Waste Fund

08790 Central Transfer Station Operations

530521 Operating Supplies - Equipment

Variance: FY 07-08 Actual Amount: \$1,691
 FY08-09 Budget Amount: \$7,240
 Proposed Budget Amount: \$7,000
 Reduction Amount: \$240

Notes: Communication equipment is essential for operations and required by Florida Department of Environmental Protection. Two-way radios are essential for operational communication. This line is to cover the costs associated with the replacement of lost or damaged radios.

08790 Central Transfer Station Operations	7,000	7,000	7,000	7,000	7,000
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08791 Landfill Operations

530521 Operating Supplies - Equipment

Radios for Landfill Operations	1	1,000	1,000	1,000	1,000	1,000
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Variance: FY 07-08 Actual Amount: \$242
 FY08-09 Budget Amount: \$1,000
 Proposed Budget Amount: \$1,000
 Reduction/Increase Amount: \$0

Notes: Communication equipment is essential for operations and required by Florida Department of Environmental Protection permit. Two-way radios are essential for operational communication. This line is to cover the costs associated with the replacement of lost or damaged radios.

08791 Landfill Operations	1,000	1,000	1,000	1,000	1,000
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08792 SW-Compliance & Program Management Program

530521 Operating Supplies - Equipment

Equipment to Support Operations	1	7,500	7,500	7,500	7,500	7,500
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Variance: FY 07-08 Actual Amount: \$5,849
 FY08-09 Budget Amount: \$8,000
 Proposed Budget Amount: \$7,500
 Reduction Amount: \$500
 Reduction proposed based on actual expenses.

Notes: Materials and tools to implement repairs or improvements to County Solid Waste Facilities. Examples includes steel and welding supplies for structural reinforcement around the loadout hoppers at the transfer station, replacement of pushwall steel around the waste tire storage area at the landfill, or installation of additional signage at either facility.

08792 SW-Compliance & Program Management Program	7,500	7,500	7,500	7,500	7,500
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40201 Solid Waste Fund	15,500	15,500	15,500	15,500	15,500
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530521 Operating Supplies - Equipment	35,399	25,500	25,500	25,500	25,500
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530525 Operating Supplies - Chemicals

40100 Water And Sewer Operating Fund

08782 Water Management Program

530525 Operating Supplies - Chemicals

Fluoride	1	50,000	50,000	50,000	50,000	50,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$49,656
 Proposed Budget Amount: \$50,000
 Increase Amount: \$344

Notes: The proposed amount is to cover costs associated with fluoride, which is needed for dental health.

Gas Chlorine Cylinders	1	60,000	60,000	60,000	60,000	60,000
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Variance: FY 07-08 Actual Amount: \$73,851
 FY08-09 Budget Amount: \$73,851
 Proposed Budget Amount: \$60,000
 Reduction Amount: \$13,851

Notes: Increases in flows require more treatment for the water, however current contract decreased costs. The proposed amount is to cover costs associated to gas chlorine cylinders which are needed for disinfection of water as required by Florida Statute 620-555.350.

Polyphosphate	1	3,500	3,500	3,500	3,500	3,500
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530525 Operating Supplies - Chemicals

40100 Water And Sewer Operating Fund

08782 Water Management Program

530525 Operating Supplies - Chemicals

Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$5,665
 Proposed Budget Amount: \$3,500
 Reduction Amount: \$2,165

Notes: The proposed amount is to cover costs associated with polyphosphate, which is needed for PH adjustment and corrosion control, as per Florida Statute 62.555.350.

Sodium Hydroxide	1		77,000	77,000	77,000	77,000	77,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$56,650
 Proposed Budget Amount: \$77,000
 Increase Amount: \$20,350

Increases in flows require more treatment for the water and it is anticipated for FY09-10 an increase in contracted costs.

Notes: The proposed amount is to cover costs associated with sodium hydroxide, which is needed for pH adjustments and corrosion control required by Florida Statute 62.555.350.

Sodium Hypochlorite	1		325,000	325,000	325,000	325,000	325,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$483,337
 Proposed Budget Amount: \$325,000
 Reduction Amount: \$158,337

Notes: The proposed amount is to cover costs associated with sodium hypochlorite, which is needed for disinfection of water, as per Florida Statute 62.555.350.

530525 Operating Supplies - Chemicals			515,500	515,500	515,500	515,500	515,500
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08782 Water Management Program			515,500	515,500	515,500	515,500	515,500
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08783 Wastewater Management Program

530525 Operating Supplies - Chemicals

HTH	1		5,000	5,000	5,000	5,000	5,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$5,150
 Proposed Budget Amount: \$5,000
 Reduction Amount \$150

The amount of sanitary sewer overflow is unknown.

Notes: The proposed amount is to cover costs associated with HTH/Lime, which is needed for disinfection of sanitary sewer overflows.

Polymer	1		100,000	100,000	100,000	100,000	100,000
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$0
 Proposed Budget Amount: \$100,000

Since the sludge dewatering system at Yankee Lake is new, polymer dosage is unknown at this time at the Greenwood Wastewater Treatment Facility and the Yankee Lake Wastewater Treatment Facility.

Notes: The proposed amount is to cover costs associated to polymer, which is needed for sludge processing.

Sodium Hypochlorite	1		373,750	373,750	373,750	373,750	373,750
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Variance: FY 07-08 Actual Amount: \$0
 FY08-09 Budget Amount: \$0
 Proposed Budget Amount: \$373,750

Increases in flows require more treatment and during construction flow-pacing feed of the chemical has to be suspended, requiring more chemical. Annual cost increases of approximately 15% occur each year.

Notes: Sodium Hypochlorite is needed for disinfection of water as per Florida Statutes 62.600.440, 62-610.460, 62-610.463.

530525 Operating Supplies - Chemicals			478,750	478,750	478,750	478,750	478,750
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08783 Wastewater Management Program			478,750	478,750	478,750	478,750	478,750
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40100 Water And Sewer Operating Fund			994,250	994,250	994,250	994,250	994,250
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530525 Operating Supplies - Chemicals			994,250	994,250	994,250	994,250	994,250
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530530 Road Materials & Supplies

40201 Solid Waste Fund

08791 Landfill Operations

530530 Road Materials & Supplies

Road and Ramp Materials	1		20,000	20,000	20,000	20,000	20,000
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530530 Road Materials & Supplies

40201 Solid Waste Fund

08791 Landfill Operations

530530 Road Materials & Supplies

Variance: FY 07-08 Actual Amount: \$13,000
 FY08-09 Budget Amount: \$24,000
 Proposed Budget Amount: \$20,000
 Reduction Amount: \$4,000

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Notes: The proposed amount is to cover costs associated with road and ramp stabilization materials necessary within the landfill.

08791 Landfill Operations	20,000	20,000	20,000	20,000	20,000	20,000
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08792 SW-Compliance & Program Management Program

530530 Road Materials & Supplies

Roadway Repair Materials for Owner's Area

1

6,000	6,000	6,000	6,000	6,000	6,000
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Variance: FY 07-08 Actual Amount: \$2,000
 FY08-09 Budget Amount: \$8,000
 Proposed Budget Amount: \$6,000
 Reduction Amount: \$2,000
 Reduction proposed based on actual expenses.

Notes: The proposed amount is to cover costs associated with Landfill roadway construction and repair expenses.

08792 SW-Compliance & Program Management Program	6,000	6,000	6,000	6,000	6,000	6,000
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40201 Solid Waste Fund	26,000	26,000	26,000	26,000	26,000	26,000
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530530 Road Materials & Supplies	26,000	26,000	26,000	26,000	26,000	26,000
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530540 Books, Dues Publications

40100 Water And Sewer Operating Fund

08780 Environmental Services Business Office

530540 Books, Dues Publications

Certificates, Licenses, Seminars

1

400	400	400	400	400	400
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Notes: Costs associated with support of professional development and maintenance of licensure. These include costs of seminars, conferences where these training opportunities usually occur. Preference to locally hosted events is given, minimizing travel and overall time out of the office.

FY 07-08 Actual Amount: \$170
 FY08-09 Budget Amount: \$300
 Proposed Budget Amount: \$400
 Increase Amount: \$300

In reviewing the amounts being expended, this account line was increased to cover costs of seminars and conferences.

08780 Environmental Services Business Office	400	400	400	400	400	400
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08781 Utility Revenue Collection & Management Program

530540 Books, Dues Publications

Meter Reading Seminars, Manuals and Memberships

1

250	250	250	250	250	250
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Notes: Safety related training. This is budgeted as a contingency item for opportunities that may become available through partnering with the Utility Operations (0878) work team when group training is scheduled at County work facilities.

FY 07-08 Actual Amount: \$150
 FY08-09 Budget Amount: \$750
 Proposed Budget Amount: \$250
 Reduction Amount: \$500

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Utility Billing Seminars, Manuals and Memberships	1	250	250	250	250	250
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Notes: Training for the Billing and Utility Customer Service Teams that comes available through Sunguard/HT, our billing software provider. Attendance is requested only if the annual HUG Conference takes place in the Lake Mary/Heathrow facility.

FY 07-08 Actual Amount: \$30
 FY08-09 Budget Amount: \$750
 Proposed Budget Amount: \$250
 Reduction Amount: \$500

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
40100 Water And Sewer Operating Fund							
08781 Utility Revenue Collection & Management Program							
		530540 Books, Dues Publications	500	500	500	500	500
		08781 Utility Revenue Collection & Management Program	500	500	500	500	500
08782 Water Management Program							
530540 Books, Dues Publications							
Educational Manuals, Training Books	1		2,000	2,000	2,000	2,000	2,000
Variance:							
		FY 07-08 Actual Amount: \$0					
		FY08-09 Budget Amount: \$3,517					
		Proposed Budget Amount: \$2,000					
		Reduction Amount: \$1,517					
		In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.					
Notes:		The proposed amount is to cover costs associated with the updates of manuals, training books and laboratory books.					
Mechanical, Electrical & Chemical Feed Seminars - Training	1		5,000	5,000	5,000	5,000	5,000
Variance:							
		FY 07-08 Actual Amount: \$0					
		FY08-09 Budget Amount: \$13,905					
		Proposed Budget Amount: \$5,000					
		Increase Amount: \$8,905					
Notes:		Training classes for electrical panels, crane training, chemical feed systems, that employees need in order to perform their work and required Continuous Education Units (CEU) for licensing requirements, as per Florida Statute 62.602.710.					
Memberships	1		1,500	1,500	1,500	1,500	1,500
Variance:							
		FY 07-08 Actual Amount: \$890					
		FY08-09 Budget Amount: \$1,669					
		Proposed Budget Amount: \$1,500					
		Reduction Amount: \$169					
		In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs. One membership for the rural water association for discounts. Additional webcasts are provided for operator/engineering CEU's.					
Notes:		One membership is maintained in American Water Works Association (AWWA) for discounts on seminars, webcasts and training manuals.					
Online Training	1		950	950	950	950	950
Variance:							
		FY 07-08 Actual Amount: \$0					
		FY08-09 Budget Amount: \$979					
		Proposed Budget Amount: \$950					
		Reduction Amount: \$29					
		In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs.					
Notes:		The proposed amount is to cover costs associated to online CEU courses for operators' licenses, as required by Florida Statute 62.602.710.					
Traffic - Training Requirements	1		2,000	2,000	2,000	2,000	2,000
Variance:							
		FY 07-08 Actual Amount: \$0					
		FY08-09 Budget Amount: \$2,060					
		Proposed Budget Amount: \$2,000					
		Reduction Amount: \$60					
		The requested amount is based on the number of employees that are required to receive training.					
Notes:		The proposed amount is to cover costs associated with maintenance of traffic training for working in roadways during main breaks, as required by Florida Department of Transportation Part 6 of the Manual on Uniform Traffic Control Devices (MUTCD).					
		530540 Books, Dues Publications	11,450	11,450	11,450	11,450	11,450
		08782 Water Management Program	11,450	11,450	11,450	11,450	11,450
08783 Wastewater Management Program							
530540 Books, Dues Publications							
Correspondence Course - Training	1		1,700	1,700	1,700	1,700	1,700
Mechanical, Electrical & Chemical Feed Seminars - Training	1		5,000	5,000	5,000	5,000	5,000
		530540 Books, Dues Publications	6,700	6,700	6,700	6,700	6,700
		08783 Wastewater Management Program	6,700	6,700	6,700	6,700	6,700
08785 Water Conservation Program							
530540 Books, Dues Publications							
Certification Classes - Training Manuals	1		500	500	500	500	500

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

40100 Water And Sewer Operating Fund

08785 Water Conservation Program

530540 Books, Dues Publications

Notes: Landscaping and irrigation classes, water conservation educational seminars, American Waterworks Association manuals and other water conservation training manuals.

FY 07-08 Actual Amount: \$285
 FY08-09 Budget Amount: \$2,060
 Proposed Budget Amount: \$500
 Reduction Amount: \$1,560

In reviewing the amounts being expended, this account line was reduced to be in alignment with actual costs and because time constraints may limit classes.

08785 Water Conservation Program	500	500	500	500	500
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08786 Engineering Support & Capital Improvement Program

530540 Books, Dues Publications

Educational Materials	1	12,000	12,000	12,000	12,000	12,000
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Variance: FY 07-08 Actual Amount: \$9,390
 FY08-09 Budget Amount: \$18,902
 Proposed Budget Amount: \$12,000
 Reduction Amount: \$6,902

Costs for this account line were reduced 37% to meet projected needs.

Notes: Funding is necessary for American Water Works Association standards updates, engineering seminars, webcasts and conferences for PDHs/CEUs, engineering publications and memberships, First American CoreLogic, Inc. aerial map books subscription.

08786 Engineering Support & Capital Improvement Program	12,000	12,000	12,000	12,000	12,000
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40100 Water And Sewer Operating Fund	31,550	31,550	31,550	31,550	31,550
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40201 Solid Waste Fund

08780 Environmental Services Business Office

530540 Books, Dues Publications

Seminars and Conferences for Management	1	1,000	1,000	1,000	1,000	1,000
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Notes: Costs associated with support of professional development and maintenance of licensure. Costs of seminars, conferences where these training opportunities usually occur. Preference to locally hosted events is given, minimizing travel and overall time out of the office.

FY 07-08 Actual Amount: \$1,596
 FY08-09 Budget Amount: \$1,400
 Proposed Budget Amount: \$1,000
 Decrease Amount: \$400

In reviewing the amounts being expended, this account line was increased to be in alignment with actual costs.

08780 Environmental Services Business Office	1,000	1,000	1,000	1,000	1,000
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08790 Central Transfer Station Operations

530540 Books, Dues Publications

Training	1	5,500	5,500	5,500	5,500	5,500
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Notes: Operator training course expenses. Initial and continuing education courses are required for transfer station operators by Florida Administrative Code Chapter 62-701.

FY 07-08 Actual Amount: \$3,952
 FY08-09 Budget Amount: \$6,000
 Proposed Budget Amount: \$5,500
 Reduction/Increase Amount: \$500

08790 Central Transfer Station Operations	5,500	5,500	5,500	5,500	5,500
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08791 Landfill Operations

530540 Books, Dues Publications

Training for Operators	1	3,500	3,500	3,500	3,500	3,500
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

40201 Solid Waste Fund

08791 Landfill Operations

530540 Books, Dues Publications

Notes: Operating training course expenses. Initial and continuing education courses are required for landfill operators by Florida Administrative Code Chapter 62-701.

FY 07-08 Actual Amount: \$2,634
 FY08-09 Budget Amount: \$4,000
 Proposed Budget Amount: \$3,500
 Reduction/Increase Amount: \$500

08791 Landfill Operations	3,500	3,500	3,500	3,500	3,500
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08792 SW-Compliance & Program Management Program

530540 Books, Dues Publications

ECAP3 Training for Professional Certifications	1	3,000	3,000	3,000	3,000	3,000
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Variance: FY 07-08 Actual Amount: \$2,800
 FY08-09 Budget Amount: \$4,000
 Proposed Budget Amount: \$3,000
 Reduction Amount: \$1,000
 Reduction proposed based on actual costs.

Notes: The proposed amount is to cover costs associated with environmental and hazardous materials training and certification.

Professional Journals and References	1	2,000	2,000	2,000	2,000	2,000
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Notes: The proposed amount is to cover costs associated with Solid Waste and Recycling Publications.

FY 07-08 Actual Amount: \$1,979
 FY08-09 Budget Amount: \$3,000
 Proposed Budget Amount: \$2,000
 Decrease Amount: \$1,000
 Increase proposed based on anticipated costs.

Training and Certification for Solid Waste Staff	1	3,000	3,000	3,000	3,000	3,000
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Variance: FY 07-08 Actual Amount: \$2,800
 FY08-09 Budget Amount: \$5,000
 Proposed Budget Amount: \$3,000
 Reduction Amount: \$2,000
 Reduction proposed based on actual expenses.

Notes: The proposed amount is to cover costs associated with training and certification expenses for the Solid Waste Staff.

530540 Books, Dues Publications	8,000	8,000	8,000	8,000	8,000
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08792 SW-Compliance & Program Management Program	8,000	8,000	8,000	8,000	8,000
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40201 Solid Waste Fund	18,000	18,000	18,000	18,000	18,000
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530540 Books, Dues Publications	49,550	49,550	49,550	49,550	49,550
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570710 Principal

40100 Water And Sewer Operating Fund

08786 Engineering Support & Capital Improvement Program

570710 Principal

Principal	1	3,835,000	4,055,000	4,280,000	4,525,000	4,780,000
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08786 Engineering Support & Capital Improvement Program	3,835,000	4,055,000	4,280,000	4,525,000	4,780,000
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40100 Water And Sewer Operating Fund	3,835,000	4,055,000	4,280,000	4,525,000	4,780,000
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40201 Solid Waste Fund

08792 SW-Compliance & Program Management Program

570710 Principal

Principal	1	850,000	880,000	915,000	945,000	980,000
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08792 SW-Compliance & Program Management Program	850,000	880,000	915,000	945,000	980,000
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40201 Solid Waste Fund	850,000	880,000	915,000	945,000	980,000
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570710 Principal	4,685,000	4,935,000	5,195,000	5,470,000	5,760,000
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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570720 Interest

40100 Water And Sewer Operating Fund

08786 Engineering Support & Capital Improvement Program

570720 Interest

Interest	1		10,881,430	10,666,180	10,437,460	10,195,466	9,938,841
08786 Engineering Support & Capital Improvement Program			10,881,430	10,666,180	10,437,460	10,195,466	9,938,841
40100 Water And Sewer Operating Fund			10,881,430	10,666,180	10,437,460	10,195,466	9,938,841

40201 Solid Waste Fund

08792 SW-Compliance & Program Management Program

570720 Interest

Interest	1		287,426	261,926	228,861	197,199	162,356
08792 SW-Compliance & Program Management Program			287,426	261,926	228,861	197,199	162,356
40201 Solid Waste Fund			287,426	261,926	228,861	197,199	162,356
570720 Interest			11,168,856	10,928,106	10,666,321	10,392,665	10,101,197

570730 Other Debt Service

40100 Water And Sewer Operating Fund

08786 Engineering Support & Capital Improvement Program

570730 Other Debt Service

Other Debt Service	1		3,000	3,000	3,000	3,000	3,000
08786 Engineering Support & Capital Improvement Program			3,000	3,000	3,000	3,000	3,000
40100 Water And Sewer Operating Fund			3,000	3,000	3,000	3,000	3,000

40201 Solid Waste Fund

08792 SW-Compliance & Program Management Program

570730 Other Debt Service

Other Debt Service	1		500	500	500	500	500
08792 SW-Compliance & Program Management Program			500	500	500	500	500
40201 Solid Waste Fund			500	500	500	500	500
570730 Other Debt Service			3,500	3,500	3,500	3,500	3,500

580830 Other Grants & Aids

40201 Solid Waste Fund

08792 SW-Compliance & Program Management Program

580830 Other Grants & Aids

Transfer to Transportation Trust for Osceola Rd Resurface	1		2,000,000	0	0	0	0
08792 SW-Compliance & Program Management Program			2,000,000	0	0	0	0
40201 Solid Waste Fund			2,000,000	0	0	0	0
580830 Other Grants & Aids			2,000,000	0	0	0	0

Report Grand Total			36,249,218	34,093,569	34,091,784	34,093,128	34,091,660
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Fiscal Services

Resource Management

MSBU Program

Central Charges

Seminole County Government
2 Year Budget Comparison Report

Fiscal Services

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	1,776,461	1,901,324	1,859,122	5%	98%	2,050,284	8%	10%
Operating Expenditures	14,302,864	19,367,770	14,310,954	-%	74%	19,132,960	-1%	34%
Internal Charges / Other	1,222,416	3,117,132	3,096,110	153%	99%	2,687,394	-14%	-13%
Debt Service	12,847,556	12,849,944	12,843,570	-%	100%	12,846,752	-%	-%
Grants & Aids	5,034,620	6,026,070	5,989,986	19%	99%	5,585,370	-7%	-7%
Transfers	24,230	18,710	18,520	-24%	99%	41,160	120%	122%
Total Operating	35,208,147	43,280,950	38,118,262	8%	88%	42,343,920	-2%	11%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	35,208,147	43,280,950	38,118,262	8%	88%	42,343,920	-2%	11%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	8,311,128	11,331,987	10,974,253	32%	97%	10,683,351	-6%	-3%
MSBU Street Lighting	1,975,553	2,858,724	2,093,900	6%	73%	2,873,000	-%	37%
MSBU Solid Waste	11,672,956	13,284,000	11,731,575	1%	88%	13,590,000	2%	16%
MSBU Program	285,204	1,065,218	367,396	29%	34%	989,374	-7%	169%
MSBU Lake Mills - AWC	8,580	52,377	46,560	443%	89%	60,087	15%	29%
MSBU Lake Pickett - AWC	608	119,672	870	43%	1%	64,902	-46%	7,360%
MSBU Lake Amory - AWC	6,025	7,914	6,613	10%	84%	7,904	-%	20%
MSBU Cedar Ridge - OTH	31,900	41,464	24,275	-24%	59%	40,989	-1%	69%
MSBU Howell Creek - AWC	47	10,764	150	219%	1%	6,004	-44%	3,903%
MSBU - Lake of the Woods	-	-	-	-%	-%	18,500	-%	-%
MSBU Lake Mirror - AWC	30,837	18,941	12,310	-60%	65%	15,151	-20%	23%
MSBU Spring Lake - AWC	37,753	33,075	16,790	-56%	51%	34,800	5%	107%
MSBU Springwood Waterway	-	-	-	-%	-%	13,000	-%	-%
Gas Tax Revenue Bonds	1,253,099	1,279,997	1,249,824	-%	98%	1,248,830	-2%	-%
Limited General Obligation	4,423,111	5,994,116	4,421,115	-%	74%	5,525,041	-8%	25%
Sales Tax Revenue Bonds	7,171,346	7,182,701	7,172,631	-%	100%	7,172,987	-%	-%
Total Funding	35,208,147	43,280,950	38,118,262	8%	88%	42,343,920	-2%	11%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Resource Management	1,192,643	1,618,822	1,484,159	24%	92%	1,452,137	-10%	-2%
MSBU Program	14,335,219	17,492,149	14,300,439	-%	82%	17,713,711	1%	24%
Central Charges	19,680,285	24,169,979	22,333,664	13%	92%	23,178,072	-4%	4%
Total Expenditures	35,208,147	43,280,950	38,118,262	8%	88%	42,343,920	-2%	11%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
	Full-Time	16.00	16.00	-	17.00	1.00
Total Permanent FTE	16.00	16.00	-	17.00	1.00	1.00
Temporary/Interns	-	1.00	1.00	-	-1.00	-
Total Non-Permanent FTE	-	1.00	1.00	-	-1.00	-
Total FTE	16.00	17.00	1.00	17.00	-	1.00

Seminole County Government
2 Year Budget Comparison Report

Fiscal Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,237,359	1,362,089	1,362,547	10%	100%	1,373,030	1%	1%
510130 Other Personal Services	-	33,280	-	-%	-%	-	-%	-%
510140 Overtime	98	-	76	-22%	-%	-	-%	-%
510150 Special Pay	1,318	1,056	952	-28%	90%	1,056	-%	11%
510210 Social Security Matching	88,616	101,956	98,145	11%	96%	103,706	2%	6%
510220 Retirement Contributions	106,973	135,123	123,186	15%	91%	141,638	5%	15%
510230 Health And Life Insurance	107,909	120,358	118,298	10%	98%	127,804	6%	8%
510240 Workers Compensation	9,809	5,312	5,312	-46%	100%	3,050	-43%	-43%
510250 Unemployment Compensation	224,379	142,150	150,606	-33%	106%	300,000	111%	99%
Total Personal Services	<u>1,776,461</u>	<u>1,901,324</u>	<u>1,859,122</u>	<u>5%</u>	<u>98%</u>	<u>2,050,284</u>	<u>8%</u>	<u>10%</u>
Operating Expenditures								
530310 Professional Services	12,150	27,320	65,681	441%	240%	55,000	101%	-16%
530320 Accounting And Auditing	214,604	225,000	239,793	12%	107%	250,000	11%	4%
530340 Contracted Services	8,359,770	9,289,584	8,548,385	2%	92%	9,290,500	-%	9%
530400 Travel And Per Diem	5,017	11,500	2,582	-49%	22%	8,500	-26%	229%
530420 Transportation	96,013	105,000	21,381	-78%	20%	110,500	5%	417%
530430 Utilities	1,870,455	2,164,500	1,974,292	6%	91%	2,303,125	6%	17%
530440 Rental And Leases	2,020	1,300	2,158	7%	166%	1,200	-8%	-44%
530470 Printing And Binding	6,710	19,825	-	-%	-%	28,000	41%	-%
530490 Other Charges/Obligations	3,643,967	4,297,600	3,297,316	-10%	77%	4,037,285	-6%	22%
530492 Other Chgs/Ob-Constitutionals	68,462	70,000	68,774	-%	98%	75,000	7%	9%
530499 Other Chgs/Ob-Contingency	-	3,095,841	-	-%	-%	2,950,150	-5%	-%
530510 Office Supplies	8,702	15,000	1,584	-82%	11%	6,400	-57%	304%
530520 Operating Supplies	3,203	9,500	85,395	2,566%	899%	6,000	-37%	-93%
530521 Operating Supplies - Equipment	-	1,300	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	11,791	34,500	3,613	-69%	10%	11,300	-67%	213%
Total Operating Expenditures	<u>14,302,864</u>	<u>19,367,770</u>	<u>14,310,954</u>	<u>-%</u>	<u>74%</u>	<u>19,132,960</u>	<u>-1%</u>	<u>34%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	436,431	550,132	529,110	21%	96%	630,774	15%	19%
540201 Insurance	769,799	2,567,000	2,567,000	233%	100%	2,056,620	-20%	-20%
549001 Disaster Related Expenses	16,186	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>1,222,416</u>	<u>3,117,132</u>	<u>3,096,110</u>	<u>153%</u>	<u>99%</u>	<u>2,687,394</u>	<u>-14%</u>	<u>-13%</u>
Debt Service								
570710 Principal	6,750,000	7,010,000	7,010,000	4%	100%	7,295,000	4%	4%
570720 Interest	6,094,179	5,829,444	5,829,443	-4%	100%	5,545,252	-5%	-5%
570730 Other Debt Service	3,377	10,500	4,127	22%	39%	6,500	-38%	57%
Total Debt Service	<u>12,847,556</u>	<u>12,849,944</u>	<u>12,843,570</u>	<u>-%</u>	<u>100%</u>	<u>12,846,752</u>	<u>-%</u>	<u>-%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	5,034,620	6,026,070	5,989,986	19%	99%	5,585,370	-7%	-7%
Total Grants & Aids	<u>5,034,620</u>	<u>6,026,070</u>	<u>5,989,986</u>	<u>19%</u>	<u>99%</u>	<u>5,585,370</u>	<u>-7%</u>	<u>-7%</u>
Transfers								
590910 Transfer	24,230	18,710	18,520	-24%	99%	41,160	120%	122%
Total Transfers	<u>24,230</u>	<u>18,710</u>	<u>18,520</u>	<u>-24%</u>	<u>99%</u>	<u>41,160</u>	<u>120%</u>	<u>122%</u>
Total Expenditures	<u>35,208,147</u>	<u>43,280,950</u>	<u>38,118,262</u>	<u>8%</u>	<u>88%</u>	<u>42,343,920</u>	<u>-2%</u>	<u>11%</u>

Fiscal Services

Resource Management

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	999,570	1,144,157	1,142,518	14%	100%	1,119,028	-2%	-2%
Operating Expenditures	177,421	453,100	328,833	85%	73%	235,500	-48%	-28%
Internal Charges / Other	15,652	21,565	12,808	-18%	59%	97,609	353%	662%
Total Operating	1,192,643	1,618,822	1,484,159	24%	92%	1,452,137	-10%	-2%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,192,643	1,618,822	1,484,159	24%	92%	1,452,137	-10%	-2%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,192,643	1,618,822	1,484,159	24%	92%	1,452,137	-10%	-2%
Total Funding	1,192,643	1,618,822	1,484,159	24%	92%	1,452,137	-10%	-2%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	12.00	12.00	-	13.00	1.00	1.00
Total Permanent FTE	12.00	12.00	-	13.00	1.00	1.00
Temporary/Interns	-	1.00	1.00	-	-1.00	-
Total Non-Permanent FTE	-	1.00	1.00	-	-1.00	-
Total FTE	12.00	13.00	1.00	13.00	-	1.00

Seminole County Government
2 Year Budget Comparison Report

Fiscal Services

Resource Management

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	777,382	870,981	891,508	15%	102%	862,846	-1%	-3%
510130 Other Personal Services	-	33,280	-	-%	-%	-	-%	-%
510140 Overtime	98	-	-	-%	-%	-	-%	-%
510150 Special Pay	1,056	1,056	1,056	-%	100%	1,056	-%	-%
510210 Social Security Matching	57,731	62,409	65,906	14%	106%	65,683	5%	-%
510220 Retirement Contributions	78,681	83,754	91,534	16%	109%	88,655	6%	-3%
510230 Health And Life Insurance	78,416	88,690	88,527	13%	100%	98,460	11%	11%
510240 Workers Compensation	6,206	3,987	3,987	-36%	100%	2,328	-42%	-42%
Total Personal Services	<u>999,570</u>	<u>1,144,157</u>	<u>1,142,518</u>	<u>14%</u>	<u>100%</u>	<u>1,119,028</u>	<u>-2%</u>	<u>-2%</u>
Operating Expenditures								
530340 Contracted Services	159,044	406,500	316,074	99%	78%	205,500	-49%	-35%
530400 Travel And Per Diem	4,209	8,500	2,163	-49%	25%	7,500	-12%	247%
530420 Transportation	-	-	-	-%	-%	500	-%	-%
530470 Printing And Binding	-	3,000	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	1,965	5,600	2,076	6%	37%	4,000	-29%	93%
530510 Office Supplies	2,057	10,000	1,110	-46%	11%	4,400	-56%	296%
530520 Operating Supplies	2,800	6,500	4,086	46%	63%	4,500	-31%	10%
530540 Books, Dues Publications	7,346	13,000	3,324	-55%	26%	9,100	-30%	174%
Total Operating Expenditures	<u>177,421</u>	<u>453,100</u>	<u>328,833</u>	<u>85%</u>	<u>73%</u>	<u>235,500</u>	<u>-48%</u>	<u>-28%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	15,652	21,565	12,808	-18%	59%	97,609	353%	662%
Total Internal Charges / Other	<u>15,652</u>	<u>21,565</u>	<u>12,808</u>	<u>-18%</u>	<u>59%</u>	<u>97,609</u>	<u>353%</u>	<u>662%</u>
Total Expenditures	<u><u>1,192,643</u></u>	<u><u>1,618,822</u></u>	<u><u>1,484,159</u></u>	<u><u>24%</u></u>	<u><u>92%</u></u>	<u><u>1,452,137</u></u>	<u><u>-10%</u></u>	<u><u>-2%</u></u>

Fiscal Services

MSBU Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	239,217	287,907	276,217	15%	96%	277,032	-4%	-%
Operating Expenditures	13,634,807	16,656,965	13,489,400	-1%	81%	16,862,354	1%	25%
Internal Charges / Other	436,965	528,567	516,302	18%	98%	533,165	1%	3%
Transfers	24,230	18,710	18,520	-24%	99%	41,160	120%	122%
Total Operating	14,335,219	17,492,149	14,300,439	-%	82%	17,713,711	1%	24%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	14,335,219	17,492,149	14,300,439	-%	82%	17,713,711	1%	24%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	285,756	-	-	-%	-%	-	-%	-%
MSBU Street Lighting	1,975,553	2,858,724	2,093,900	6%	73%	2,873,000	-%	37%
MSBU Solid Waste	11,672,956	13,284,000	11,731,575	1%	88%	13,590,000	2%	16%
MSBU Program	285,204	1,065,218	367,396	29%	34%	989,374	-7%	169%
MSBU Lake Mills - AWC	8,580	52,377	46,560	443%	89%	60,087	15%	29%
MSBU Lake Pickett - AWC	608	119,672	870	43%	1%	64,902	-46%	7,360%
MSBU Lake Amory - AWC	6,025	7,914	6,613	10%	84%	7,904	-%	20%
MSBU Cedar Ridge - OTH	31,900	41,464	24,275	-24%	59%	40,989	-1%	69%
MSBU Howell Creek - AWC	47	10,764	150	219%	1%	6,004	-44%	3,903%
MSBU - Lake of the Woods	-	-	-	-%	-%	18,500	-%	-%
MSBU Lake Mirror - AWC	30,837	18,941	12,310	-60%	65%	15,151	-20%	23%
MSBU Spring Lake - AWC	37,753	33,075	16,790	-56%	51%	34,800	5%	107%
MSBU Springwood Waterway	-	-	-	-%	-%	13,000	-%	-%
Total Funding	14,335,219	17,492,149	14,300,439	-%	82%	17,713,711	1%	24%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	4.00	4.00	-	4.00	-	-
Total Permanent FTE	4.00	4.00	-	4.00	-	-
Total FTE	4.00	4.00	-	4.00	-	-

Seminole County Government
2 Year Budget Comparison Report

Fiscal Services

MSBU Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	183,227	216,948	210,713	15%	97%	210,184	-3%	-%
510140 Overtime	-	-	76	-%	-%	-	-%	-%
510210 Social Security Matching	13,648	16,597	15,564	14%	94%	16,079	-3%	3%
510220 Retirement Contributions	17,702	21,369	20,763	17%	97%	20,703	-3%	-%
510230 Health And Life Insurance	22,333	31,668	27,776	24%	88%	29,344	-7%	6%
510240 Workers Compensation	2,307	1,325	1,325	-43%	100%	722	-46%	-46%
Total Personal Services	<u>239,217</u>	<u>287,907</u>	<u>276,217</u>	<u>15%</u>	<u>96%</u>	<u>277,032</u>	<u>-4%</u>	<u>-%</u>
Operating Expenditures								
530340 Contracted Services	8,118,504	8,713,084	8,181,931	1%	94%	8,935,000	3%	9%
530400 Travel And Per Diem	808	3,000	419	-48%	14%	1,000	-67%	139%
530430 Utilities	1,870,455	2,164,500	1,974,292	6%	91%	2,303,125	6%	17%
530440 Rental And Leases	6	1,300	-	-%	-%	1,200	-8%	-%
530470 Printing And Binding	6,710	16,825	-	-%	-%	28,000	66%	-%
530490 Other Charges/Obligations	3,558,369	4,217,000	3,263,221	-8%	77%	3,913,285	-7%	20%
530492 Other Chgs/Ob-Constitutionals	68,462	70,000	68,774	-%	98%	75,000	7%	9%
530499 Other Chgs/Ob-Contingency	-	1,455,456	-	-%	-%	1,600,044	10%	-%
530510 Office Supplies	6,645	5,000	474	-93%	9%	2,000	-60%	322%
530520 Operating Supplies	403	3,000	-	-%	-%	1,500	-50%	-%
530521 Operating Supplies - Equipment	-	1,300	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	4,445	6,500	289	-93%	4%	2,200	-66%	661%
Total Operating Expenditures	<u>13,634,807</u>	<u>16,656,965</u>	<u>13,489,400</u>	<u>-1%</u>	<u>81%</u>	<u>16,862,354</u>	<u>1%</u>	<u>25%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	420,779	528,567	516,302	23%	98%	533,165	1%	3%
549001 Disaster Related Expenses	16,186	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>436,965</u>	<u>528,567</u>	<u>516,302</u>	<u>18%</u>	<u>98%</u>	<u>533,165</u>	<u>1%</u>	<u>3%</u>
Transfers								
590910 Transfer	24,230	18,710	18,520	-24%	99%	41,160	120%	122%
Total Transfers	<u>24,230</u>	<u>18,710</u>	<u>18,520</u>	<u>-24%</u>	<u>99%</u>	<u>41,160</u>	<u>120%</u>	<u>122%</u>
Total Expenditures	<u>14,335,219</u>	<u>17,492,149</u>	<u>14,300,439</u>	<u>-%</u>	<u>82%</u>	<u>17,713,711</u>	<u>1%</u>	<u>24%</u>

Fiscal Services

Central Charges

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	537,674	469,260	440,387	-18%	94%	654,224	39%	49%
Operating Expenditures	490,636	2,257,705	492,721	-	22%	2,035,106	-10%	313%
Internal Charges / Other	769,799	2,567,000	2,567,000	233%	100%	2,056,620	-20%	-20%
Debt Service	12,847,556	12,849,944	12,843,570	-	100%	12,846,752	-	-
Grants & Aids	5,034,620	6,026,070	5,989,986	19%	99%	5,585,370	-7%	-7%
Total Operating	19,680,285	24,169,979	22,333,664	13%	92%	23,178,072	-4%	4%
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	19,680,285	24,169,979	22,333,664	13%	92%	23,178,072	-4%	4%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	6,832,729	9,713,165	9,490,094	39%	98%	9,231,214	-5%	-3%
Gas Tax Revenue Bonds	1,253,099	1,279,997	1,249,824	-	98%	1,248,830	-2%	-
Limited General Obligation	4,423,111	5,994,116	4,421,115	-	74%	5,525,041	-8%	25%
Sales Tax Revenue Bonds	7,171,346	7,182,701	7,172,631	-	100%	7,172,987	-	-
Total Funding	19,680,285	24,169,979	22,333,664	13%	92%	23,178,072	-4%	4%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-

Seminole County Government
2 Year Budget Comparison Report

Fiscal Services

Central Charges

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	276,750	274,160	260,326	-6%	95%	300,000	9%	15%
510150 Special Pay	262	-	-104	-140%	-%	-	-%	-%
510210 Social Security Matching	17,237	22,950	16,675	-3%	73%	21,944	-4%	32%
510220 Retirement Contributions	10,590	30,000	10,889	3%	36%	32,280	8%	196%
510230 Health And Life Insurance	7,160	-	1,995	-72%	-%	-	-%	-%
510240 Workers Compensation	1,296	-	-	-%	-%	-	-%	-%
510250 Unemployment Compensation	224,379	142,150	150,606	-33%	106%	300,000	111%	99%
Total Personal Services	<u>537,674</u>	<u>469,260</u>	<u>440,387</u>	<u>-18%</u>	<u>94%</u>	<u>654,224</u>	<u>39%</u>	<u>49%</u>
Operating Expenditures								
530310 Professional Services	12,150	27,320	65,681	441%	240%	55,000	101%	-16%
530320 Accounting And Auditing	214,604	225,000	239,793	12%	107%	250,000	11%	4%
530340 Contracted Services	82,222	170,000	50,380	-39%	30%	150,000	-12%	198%
530420 Transportation	96,013	105,000	21,381	-78%	20%	110,000	5%	414%
530440 Rental And Leases	2,014	-	2,158	7%	-%	-	-%	-%
530490 Other Charges/Obligations	83,633	75,000	32,019	-62%	43%	120,000	60%	275%
530499 Other Chgs/Ob-Contingency	-	1,640,385	-	-%	-%	1,350,106	-18%	-%
530520 Operating Supplies	-	-	81,309	-%	-%	-	-%	-%
530540 Books, Dues Publications	-	15,000	-	-%	-%	-	-%	-%
Total Operating Expenditures	<u>490,636</u>	<u>2,257,705</u>	<u>492,721</u>	<u>-%</u>	<u>22%</u>	<u>2,035,106</u>	<u>-10%</u>	<u>313%</u>
Internal Charges / Other								
540201 Insurance	769,799	2,567,000	2,567,000	233%	100%	2,056,620	-20%	-20%
Total Internal Charges / Other	<u>769,799</u>	<u>2,567,000</u>	<u>2,567,000</u>	<u>233%</u>	<u>100%</u>	<u>2,056,620</u>	<u>-20%</u>	<u>-20%</u>
Debt Service								
570710 Principal	6,750,000	7,010,000	7,010,000	4%	100%	7,295,000	4%	4%
570720 Interest	6,094,179	5,829,444	5,829,443	-4%	100%	5,545,252	-5%	-5%
570730 Other Debt Service	3,377	10,500	4,127	22%	39%	6,500	-38%	57%
Total Debt Service	<u>12,847,556</u>	<u>12,849,944</u>	<u>12,843,570</u>	<u>-%</u>	<u>100%</u>	<u>12,846,752</u>	<u>-%</u>	<u>-%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	5,034,620	6,026,070	5,989,986	19%	99%	5,585,370	-7%	-7%
Total Grants & Aids	<u>5,034,620</u>	<u>6,026,070</u>	<u>5,989,986</u>	<u>19%</u>	<u>99%</u>	<u>5,585,370</u>	<u>-7%</u>	<u>-7%</u>
Total Expenditures	<u><u>19,680,285</u></u>	<u><u>24,169,979</u></u>	<u><u>22,333,664</u></u>	<u><u>13%</u></u>	<u><u>92%</u></u>	<u><u>23,178,072</u></u>	<u><u>-4%</u></u>	<u><u>4%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

01034 Central Charges

530310 Professional Services

Value Adjustment Board - Special Master	1		55,000	55,000	55,000	55,000	55,000
01034 Central Charges			55,000	55,000	55,000	55,000	55,000
00100 General Fund			55,000	55,000	55,000	55,000	55,000
530310 Professional Services			55,000	55,000	55,000	55,000	55,000

530320 Accounting And Auditing

00100 General Fund

01034 Central Charges

530320 Accounting And Auditing

Accounting & Auditing	1		250,000	250,000	250,000	250,000	250,000
01034 Central Charges			250,000	250,000	250,000	250,000	250,000
00100 General Fund			250,000	250,000	250,000	250,000	250,000
530320 Accounting And Auditing			250,000	250,000	250,000	250,000	250,000

530340 Contracted Services

00100 General Fund

01030 Resource Management

530340 Contracted Services

Accounting and Auditing	1		50,000	50,000	50,000	50,000	50,000
Notes: Financial Advisory, Disclosure & Bond Counsel/work, Debt Counsel, studies, contracted projects.							
Grant Consulting Services	1		80,000	80,000	80,000	80,000	80,000
Notes: Langton Consultant Fee.							
530340 Contracted Services			130,000	130,000	130,000	130,000	130,000

530340 Contracted Services

GovMax Budget System Support	1		75,000	75,000	75,000	75,000	75,000
Notes: Annual contractual system maintenance & support.							
Imaging for dated budget books	1		500	500	500	500	500
530340 Contracted Services			75,500	75,500	75,500	75,500	75,500
01030 Resource Management			205,500	205,500	205,500	205,500	205,500

01034 Central Charges

530340 Contracted Services

Financial Consulting / contract work / studies / arbitrage	1		150,000	150,000	150,000	150,000	150,000
01034 Central Charges			150,000	150,000	150,000	150,000	150,000
00100 General Fund			355,500	355,500	355,500	355,500	355,500

15100 MSBU Solid Waste

01031 MSBU Program

530340 Contracted Services

Annual Hauler Payments	1		8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
01031 MSBU Program			8,800,000	8,800,000	8,800,000	8,800,000	8,800,000
15100 MSBU Solid Waste			8,800,000	8,800,000	8,800,000	8,800,000	8,800,000

16000 MSBU Program

01031 MSBU Program

530340 Contracted Services

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
16000 MSBU Program							
01031 MSBU Program							
530340 Contracted Services							
Database Development	1		15,000	15,000	15,000	15,000	15,000
	01031 MSBU Program		15,000	15,000	15,000	15,000	15,000
	16000 MSBU Program		15,000	15,000	15,000	15,000	15,000
16005 MSBU Lake Mills - AWC							
01031 MSBU Program							
530340 Contracted Services							
Contracted Services	1		14,000	14,000	14,000	14,000	14,000
	01031 MSBU Program		14,000	14,000	14,000	14,000	14,000
	16005 MSBU Lake Mills - AWC		14,000	14,000	14,000	14,000	14,000
16006 MSBU Lake Pickett - AWC							
01031 MSBU Program							
530340 Contracted Services							
Contracted Services	1		15,000	15,000	15,000	15,000	15,000
	01031 MSBU Program		15,000	15,000	15,000	15,000	15,000
	16006 MSBU Lake Pickett - AWC		15,000	15,000	15,000	15,000	15,000
16007 MSBU Lake Amory - AWC							
01031 MSBU Program							
530340 Contracted Services							
Contracted Services	1		5,800	5,800	5,800	5,800	5,800
	01031 MSBU Program		5,800	5,800	5,800	5,800	5,800
	16007 MSBU Lake Amory - AWC		5,800	5,800	5,800	5,800	5,800
16010 MSBU Cedar Ridge - OTH							
01031 MSBU Program							
530340 Contracted Services							
Contracted Services	1		25,000	25,000	25,000	25,000	25,000
	01031 MSBU Program		25,000	25,000	25,000	25,000	25,000
	16010 MSBU Cedar Ridge - OTH		25,000	25,000	25,000	25,000	25,000
16013 MSBU Howell Creek - AWC							
01031 MSBU Program							
530340 Contracted Services							
Contracted Services	1		2,500	2,500	2,500	2,500	2,500
	01031 MSBU Program		2,500	2,500	2,500	2,500	2,500
	16013 MSBU Howell Creek - AWC		2,500	2,500	2,500	2,500	2,500
16024 MSBU - Lake of the Woods AWC							
01031 MSBU Program							
530340 Contracted Services							
Contracted Services	1		11,500	11,500	11,500	11,500	11,500
	01031 MSBU Program		11,500	11,500	11,500	11,500	11,500
	16024 MSBU - Lake of the Woods AWC		11,500	11,500	11,500	11,500	11,500
16025 MSBU Lake Mirror - AWC							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
16025 MSBU Lake Mirror - AWC							
01031 MSBU Program							
530340 Contracted Services							
Contract Services	1		10,500	10,500	10,500	10,500	10,500
	01031 MSBU Program		10,500	10,500	10,500	10,500	10,500
	16025 MSBU Lake Mirror - AWC		10,500	10,500	10,500	10,500	10,500
16026 MSBU Spring Lake - AWC							
01031 MSBU Program							
530340 Contracted Services							
Contract Services	1		25,000	0	0	0	0
	01031 MSBU Program		25,000	0	0	0	0
	16026 MSBU Spring Lake - AWC		25,000	0	0	0	0
16027 MSBU Springwood Waterway AWC							
01031 MSBU Program							
530340 Contracted Services							
Contracted Services	1		10,700	0	0	0	0
	01031 MSBU Program		10,700	0	0	0	0
	16027 MSBU Springwood Waterway AWC		10,700	0	0	0	0
	530340 Contracted Services		9,290,500	9,254,800	9,254,800	9,254,800	9,254,800
530400 Travel And Per Diem							
00100 General Fund							
01030 Resource Management							
530400 Travel And Per Diem							
Management Services Travel	1		2,500	2,500	2,500	2,500	2,500
Notes: FGFOA Conference, Seminars, other classes, meetings: Director 6 x \$250 = \$1500. Other staff 4 x \$250 = \$1000, Local training & meetings (8 meetings) x .55. x 35 miles = \$150, other local mileage 1800 miles x .55 = \$950							
530400 Travel And Per Diem							
Travel / Departmental Meetings	1		2,000	2,000	2,000	2,000	2,000
Notes: Increased due to additional traveling by analysts to meet with departments (up to 3 times per week), & increase in staffing. Travel for departmental meetings for (8) employees: (1) travels approx 100 miles per month @ 55cents per mile = \$660 each; (4) travel approx 50 miles per month = \$330 each/ \$1,320 annually; (3) travel approx 25 miles per month = \$165 each/ \$495 annually.							
Travel / Training	1		3,000	3,000	3,000	3,000	3,000
Notes: Travel/Training for (2) employees to attend annual GovMax training \$250 X (2) employees X 2 nights = \$1,000. Travel/Training for (4) employees to attend (6) FGFOA local meetings, 35 miles per meeting @ 55 cents per mile = \$462, (1-3) employees to attend GFOA sponsored conference meetings = \$750 travel / hotel & per diem for (3) employees for (2) nights = \$950 .							
	530400 Travel And Per Diem		5,000	5,000	5,000	5,000	5,000
	01030 Resource Management		7,500	7,500	7,500	7,500	7,500
	00100 General Fund		7,500	7,500	7,500	7,500	7,500
16000 MSBU Program							
01031 MSBU Program							
530400 Travel And Per Diem							
Travel and Per Diem	1		1,000	1,000	1,000	1,000	1,000
Notes: Includes approximately \$1,000 for mileage & toll reimbursement associated with site inspections to check on project progress & concerns, site inspections to evaluate potential MSBU projects, site inspections to evaluate assessment decisions – both solid waste and street lighting, inter-county meetings, meetings with customers, public presentations at association meetings. Four employees – two with frequent driving. PMI Global Conference in Kissimmee, FL/Project Management PDU/Certification maintenance/leadership & education sessions/3 day seminar – rates not released.							
	01031 MSBU Program		1,000	1,000	1,000	1,000	1,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530400 Travel And Per Diem							
16000 MSBU Program			1,000	1,000	1,000	1,000	1,000
530400 Travel And Per Diem			8,500	8,500	8,500	8,500	8,500

530420 Transportation

00100 General Fund

01030 Resource Management

530420 Transportation

Fed Ex / UPS	1		500	500	500	500	500
Notes: Used to mail grant documents/items as well as Trim Compliance (via FedEx or UPS) for items needed to be expedited.							
01030 Resource Management			500	500	500	500	500

01034 Central Charges

530420 Transportation

Postage Reimb to Property Appraiser for TRIM Mailing	1		80,000	80,000	80,000	80,000	80,000
Postage Reimb to Tax Collector for Annual Notices	1		30,000	30,000	30,000	30,000	30,000
530420 Transportation			110,000	110,000	110,000	110,000	110,000
01034 Central Charges			110,000	110,000	110,000	110,000	110,000
00100 General Fund			110,500	110,500	110,500	110,500	110,500
530420 Transportation			110,500	110,500	110,500	110,500	110,500

530430 Utilities

15000 MSBU Street Lighting

01031 MSBU Program

530430 Utilities

Utilities	1		2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
01031 MSBU Program			2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
15000 MSBU Street Lighting			2,300,000	2,300,000	2,300,000	2,300,000	2,300,000

16010 MSBU Cedar Ridge - OTH

01031 MSBU Program

530430 Utilities

Utility Expenses For Cedar Ridge MSBU	1		3,125	3,125	3,125	3,125	3,125
01031 MSBU Program			3,125	3,125	3,125	3,125	3,125
16010 MSBU Cedar Ridge - OTH			3,125	3,125	3,125	3,125	3,125
530430 Utilities			2,303,125	2,303,125	2,303,125	2,303,125	2,303,125

530440 Rental And Leases

16000 MSBU Program

01031 MSBU Program

530440 Rental And Leases

Printer Maintenance	1		1,200	1,200	1,200	1,200	1,200
01031 MSBU Program			1,200	1,200	1,200	1,200	1,200
16000 MSBU Program			1,200	1,200	1,200	1,200	1,200
530440 Rental And Leases			1,200	1,200	1,200	1,200	1,200

530470 Printing And Binding

16000 MSBU Program

01031 MSBU Program

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530470 Printing And Binding

16000 MSBU Program

01031 MSBU Program

530470 Printing And Binding

Outside Printing	1		28,000	16,825	16,825	16,825	16,825
Notes: Outside printing includes the printing/mailling cost of solid waste brochures, annual non-ad valorem notices, and distribution of larger scale petitioning documents and public hearing notification letters.							
	01031 MSBU Program		<u>28,000</u>	<u>16,825</u>	<u>16,825</u>	<u>16,825</u>	<u>16,825</u>
	16000 MSBU Program		<u>28,000</u>	<u>16,825</u>	<u>16,825</u>	<u>16,825</u>	<u>16,825</u>
	530470 Printing And Binding		<u>28,000</u>	<u>16,825</u>	<u>16,825</u>	<u>16,825</u>	<u>16,825</u>

530490 Other Charges/Obligations

00100 General Fund

01030 Resource Management

530490 Other Charges/Obligations

Advertising Administration	1		4,000	4,000	4,000	4,000	4,000
Notes: Used for advertising Public Hearings, Mid Year, Trim compliance, in Sanford Herald or Orlando Sentinel. Per newspaper, advertising to go up 25% this year (NOTE: Budget (010305) was \$4,500 last FY - moved \$3,000 to this account line to monitor more efficiently, reduced total advertising (010300 & 010305 combined) by \$1,500.							
	01030 Resource Management		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

01034 Central Charges

530490 Other Charges/Obligations

Clerk's Recording Fee Charges	1		75,000	75,000	75,000	75,000	75,000
Misc. Legal settlements / Bank Charges	1		45,000	45,000	45,000	45,000	45,000
	530490 Other Charges/Obligations		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
	01034 Central Charges		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
	00100 General Fund		<u>124,000</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>

15000 MSBU Street Lighting

01031 MSBU Program

530490 Other Charges/Obligations

Special District Maintenance Costs	1		8,000	8,000	8,000	8,000	8,000
	01031 MSBU Program		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	15000 MSBU Street Lighting		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

15100 MSBU Solid Waste

01031 MSBU Program

530490 Other Charges/Obligations

Adminstrative & Tipping Fee to Solid Waste Fund 40201	1		3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
	01031 MSBU Program		<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>
	15100 MSBU Solid Waste		<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>

16000 MSBU Program

01031 MSBU Program

530490 Other Charges/Obligations

Public Hearing Ads	1		4,500	4,500	4,500	4,500	4,500
	01031 MSBU Program		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
	16000 MSBU Program		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

16024 MSBU - Lake of the Woods AWC

01031 MSBU Program

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530490 Other Charges/Obligations

16024 MSBU - Lake of the Woods AWC

01031 MSBU Program

530490 Other Charges/Obligations

Other Expenses	1		500	500	500	500	500
	01031 MSBU Program		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	16024 MSBU - Lake of the Woods AWC		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

16027 MSBU Springwood Waterway AWC

01031 MSBU Program

530490 Other Charges/Obligations

Refund application credit	1		285	0	0	0	0
	01031 MSBU Program		<u>285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	16027 MSBU Springwood Waterway AWC		<u>285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	530490 Other Charges/Obligations		<u>4,037,285</u>	<u>4,037,000</u>	<u>4,037,000</u>	<u>4,037,000</u>	<u>4,037,000</u>

530492 Other Chgs/Ob-Constitutionals

16000 MSBU Program

01031 MSBU Program

530492 Other Chgs/Ob-Constitutionals

All MSBU Tax collector Payments	1		75,000	75,000	75,000	75,000	75,000
	01031 MSBU Program		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	16000 MSBU Program		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	530492 Other Chgs/Ob-Constitutionals		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

530499 Other Chgs/Ob-Contingency

00100 General Fund

01034 Central Charges

530499 Other Chgs/Ob-Contingency

Operating Contingency	1		250,000	250,000	250,000	250,000	250,000
	01034 Central Charges		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
	00100 General Fund		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

15000 MSBU Street Lighting

01031 MSBU Program

530499 Other Chgs/Ob-Contingency

Operating Contingency	1		480,000	480,000	480,000	480,000	480,000
	01031 MSBU Program		<u>480,000</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>
	15000 MSBU Street Lighting		<u>480,000</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>

15100 MSBU Solid Waste

01031 MSBU Program

530499 Other Chgs/Ob-Contingency

Operating Contingency	1		500,000	500,000	500,000	500,000	500,000
	01031 MSBU Program		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
	15100 MSBU Solid Waste		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

16000 MSBU Program

01031 MSBU Program

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530499 Other Chgs/Ob-Contingency							
16000 MSBU Program							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
MSBU Project support funds	1		529,377	0	0	0	0
01031 MSBU Program			529,377	0	0	0	0
16000 MSBU Program			529,377	0	0	0	0
16005 MSBU Lake Mills - AWC							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		22,992	0	0	0	0
01031 MSBU Program			22,992	0	0	0	0
16005 MSBU Lake Mills - AWC			22,992	0	0	0	0
16006 MSBU Lake Pickett - AWC							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		49,002	0	0	0	0
01031 MSBU Program			49,002	0	0	0	0
16006 MSBU Lake Pickett - AWC			49,002	0	0	0	0
16007 MSBU Lake Amory - AWC							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		1,269	0	0	0	0
01031 MSBU Program			1,269	0	0	0	0
16007 MSBU Lake Amory - AWC			1,269	0	0	0	0
16010 MSBU Cedar Ridge - OTH							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		9,294	0	0	0	0
01031 MSBU Program			9,294	0	0	0	0
16010 MSBU Cedar Ridge - OTH			9,294	0	0	0	0
16013 MSBU Howell Creek - AWC							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		3,354	0	0	0	0
01031 MSBU Program			3,354	0	0	0	0
16013 MSBU Howell Creek - AWC			3,354	0	0	0	0
16024 MSBU - Lake of the Woods AWC							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		1,300	0	0	0	0
01031 MSBU Program			1,300	0	0	0	0
16024 MSBU - Lake of the Woods AWC			1,300	0	0	0	0
16025 MSBU Lake Mirror - AWC							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530499 Other Chgs/Ob-Contingency							
16025 MSBU Lake Mirror - AWC							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		1,291	0	0	0	0
	01031 MSBU Program		<u>1,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	16025 MSBU Lake Mirror - AWC		<u>1,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16026 MSBU Spring Lake - AWC							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		1,150	0	0	0	0
	01031 MSBU Program		<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	16026 MSBU Spring Lake - AWC		<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16027 MSBU Springwood Waterway AWC							
01031 MSBU Program							
530499 Other Chgs/Ob-Contingency							
Operating Contingency	1		1,015	0	0	0	0
	01031 MSBU Program		<u>1,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	16027 MSBU Springwood Waterway AWC		<u>1,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
22100 Limited General Obligation Bonds							
01034 Central Charges							
530499 Other Chgs/Ob-Contingency							
Contingency	1		1,100,106	1,100,106	1,100,106	1,100,106	1,100,106
	01034 Central Charges		<u>1,100,106</u>	<u>1,100,106</u>	<u>1,100,106</u>	<u>1,100,106</u>	<u>1,100,106</u>
	22100 Limited General Obligation Bonds		<u>1,100,106</u>	<u>1,100,106</u>	<u>1,100,106</u>	<u>1,100,106</u>	<u>1,100,106</u>
	530499 Other Chgs/Ob-Contingency		<u>2,950,150</u>	<u>2,330,106</u>	<u>2,330,106</u>	<u>2,330,106</u>	<u>2,330,106</u>
530510 Office Supplies							
00100 General Fund							
01030 Resource Management							
530510 Office Supplies							
Adm/Mgt. Svc. Office Supplies	1		1,400	1,400	1,400	1,400	1,400
Notes: Supplies for (5) administration staff. General supplies (\$250 per person annually) = \$1,250. Planner for director employee at \$50, batteries for all wireless equipment (mouse/keyboard/etc) 2 boxes at \$8.00 per box = \$20.00.							
	01030 Resource Management		<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
	00100 General Fund		<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
16000 MSBU Program							
01031 MSBU Program							
530510 Office Supplies							
Office Supplies	1		2,000	2,000	2,000	2,000	2,000
Notes: General office supplies to support all MSBU's.							
	01031 MSBU Program		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	16000 MSBU Program		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies			6,400	6,400	6,400	6,400	6,400

530520 Operating Supplies

00100 General Fund

01030 Resource Management

530520 Operating Supplies

Operating Supplies Admn/mgt Services	1		1,500	1,500	1,500	1,500	1,500
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Notes: General operating supplies for (5) admin staff (mouse/keyboard/stapler,polyfile pockets for director, project viewer sleeves, etc) = \$600, toner (2) for printer 8150DN, cartridge model C4182 @\$170 each = \$340, toner (2) for printer 9050DN cartridge model C8543X @ \$270 each = \$540.

530520 Operating Supplies

Operating Supplies For Budget Staff	1		3,000	3,000	3,000	3,000	3,000
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Notes: General operating supplies (mouse/keyboard, chair, etc) = \$500; fax machine drum @\$125 = \$125, toner (2) for printer 8150DN cartridge model C4182 @\$170 each = \$340, toner (4) for printer 9050DN cartridge model C8543X @ \$270 each = \$1,080; (If keeping color printer) - toner 4 different color toners @ \$100 each = \$400 & (2) black toners @\$40 each = \$80, and color PCU (photo-conductor unit - is not changed out every year) = \$360., black PCU (photo-conductor unit - is not changed out every year) = \$90 & waste toner (changed 1 timer per year) @\$50.

01030 Resource Management			4,500	4,500	4,500	4,500	4,500
00100 General Fund			4,500	4,500	4,500	4,500	4,500

16000 MSBU Program

01031 MSBU Program

530520 Operating Supplies

Operating Supplies	1		1,500	1,500	1,500	1,500	1,500
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Notes: Toner, cartridges and other supplies for (2) printers, (1) fax machine, (1) scanner and the shared copier.

01031 MSBU Program			1,500	1,500	1,500	1,500	1,500
16000 MSBU Program			1,500	1,500	1,500	1,500	1,500
530520 Operating Supplies			6,000	6,000	6,000	6,000	6,000

530540 Books, Dues Publications

00100 General Fund

01030 Resource Management

530540 Books, Dues Publications

Membership Fees And Dues Adm/mgt Services	1		1,200	1,200	1,200	1,200	1,200
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Notes: GFOA renewal = \$250, FICPA membership = \$250, AICPA membership = \$250, DBPR CPA renewal for Lisa Spriggs = \$250, FGFOA memberships @30 per year/ (3) employees = \$90, FGFOA CF Chapter memberships @15 per year / (3) employees = \$45,

Publications	1		1,000	1,000	1,000	1,000	1,000
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Notes: History of prior year expenditures provided for reference.
GASB books @ \$30 each (x5 books) = \$150, Florida Statistical Abstract = \$100, GASB suscription = \$215, GFOA CD Rom's (1 set) = \$210, Elected officials guide books (5) books at \$25 = \$125, Fiscal Sustainability books (3) @ \$25 = \$75, Price of Govt books (2) @ \$25 = \$50, GAAFR publication = \$75 (**NOTE - Bond Buyer book was cancelled**)

Registration Fees and Training	1		2,300	2,300	2,300	2,300	2,300
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Notes: FGFOA Preconference (2) employees x \$200 = \$400, FGFOA Conference (2) employees at \$250 - \$500, FGFOA school (1) employee = \$300, Seminars (5) x \$125 = \$625, CF Chapter Mtgs (3) employees x (6) meetings x \$25 = 450,

530540 Books, Dues Publications			4,500	4,500	4,500	4,500	4,500
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530540 Books, Dues Publications

Conference & Training Registrations	1		3,100	3,100	3,100	3,100	3,100
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Notes: FGFOA local meetings / (2) employees per monthly meeting 6 x per year @ \$20 each = \$240; FGFOA local Seminars/ (4) employees @\$120 = \$480; Manager /GFOA Conference meeting \$500; (2) FMgrs FGFOA conference meetings / \$550 each = \$1,100; (2) FMgrs Performance Measurement/Benchmarking/ \$175 each = \$350; Audio conferences (2) @ \$200 each = \$400

Memberships, Dues	1		1,000	1,000	1,000	1,000	1,000
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Notes: CFCFGFOA, (3) members @ \$15 each = \$45; FGFOA memberships @ \$30 per year / (8) employees = \$240, Distinguished Budget Award Review Fee = \$650

Training Books / Materials	1		500	500	500	500	500
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Notes: Training materials: Mentoring books,dvds, FGFOA manuals for staff & CM/BCC presentations = \$500

530540 Books, Dues Publications			4,600	4,600	4,600	4,600	4,600
01030 Resource Management			9,100	9,100	9,100	9,100	9,100

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
	00100	General Fund	9,100	9,100	9,100	9,100	9,100

16000 MSBU Program

01031 MSBU Program

530540 Books, Dues Publications

Registration Fees and Training	1		2,200	2,200	2,200	2,200	2,200
Notes: Maintaining certifications - formal PDU courses range between \$500 and \$5,000. Supplementing with free webinars according to availability, but most available free PDU were captured in 2009. PMI Chapter membership & bimonthly PDU credits. Also targeting to supplement costs via PDUs available via PMI Global Conference noted above. PMI Membership \$119; Chapter Membership S25							
	01031	MSBU Program	2,200	2,200	2,200	2,200	2,200
	16000	MSBU Program	2,200	2,200	2,200	2,200	2,200
	530540	Books, Dues Publications	11,300	11,300	11,300	11,300	11,300

570710 Principal

21400 Gas Tax Revenue Bonds

01034 Central Charges

570710 Principal

Principal	1		835,000	870,000	910,000	945,000	990,000
	01034	Central Charges	835,000	870,000	910,000	945,000	990,000
	21400	Gas Tax Revenue Bonds	835,000	870,000	910,000	945,000	990,000

22100 Limited General Obligation Bonds

01034 Central Charges

570710 Principal

Principal	1		1,520,000	1,590,000	1,660,000	3,490,000	0
570710 Principal							
Principal	1		770,000	795,000	820,000	850,000	0
570710 Principal							
Principal	1		1,515,000	1,590,000	1,670,000	0	0
	01034	Central Charges	3,805,000	3,975,000	4,150,000	4,340,000	0
	22100	Limited General Obligation Bonds	3,805,000	3,975,000	4,150,000	4,340,000	0

22500 Sales Tax Revenue Bonds

01034 Central Charges

570710 Principal

Principal	1		830,000	870,000	910,000	955,000	995,000
570710 Principal							
Principal	1		1,155,000	1,200,000	0	0	0
570710 Principal							
Principal	1		670,000	690,000	710,000	735,000	770,000
570710 Principal							
Principal	1		0	0	1,250,000	1,295,000	1,340,000
	01034	Central Charges	2,655,000	2,760,000	2,870,000	2,985,000	3,105,000
	22500	Sales Tax Revenue Bonds	2,655,000	2,760,000	2,870,000	2,985,000	3,105,000
	570710	Principal	7,295,000	7,605,000	7,930,000	8,270,000	4,095,000

570720 Interest

21400 Gas Tax Revenue Bonds

01034 Central Charges

570720 Interest

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
570720 Interest							
21400 Gas Tax Revenue Bonds							
01034 Central Charges							
570720 Interest							
Interest	1		413,330	379,930	343,390	304,260	261,735
		01034 Central Charges	413,330	379,930	343,390	304,260	261,735
		21400 Gas Tax Revenue Bonds	413,330	379,930	343,390	304,260	261,735
22100 Limited General Obligation Bonds							
01034 Central Charges							
570720 Interest							
Interest	1		317,238	255,038	187,963	76,344	0
570720 Interest							
Interest	1		94,800	70,145	43,588	14,875	0
570720 Interest							
Interest	1		205,897	126,331	42,794	0	0
		01034 Central Charges	617,935	451,514	274,345	91,219	0
		22100 Limited General Obligation Bonds	617,935	451,514	274,345	91,219	0
22500 Sales Tax Revenue Bonds							
01034 Central Charges							
570720 Interest							
Interest	1		958,989	923,299	885,236	844,286	800,356
570720 Interest							
Interest	1		89,812	46,500	0	0	0
570720 Interest							
Interest	1		1,483,081	1,459,631	1,434,619	1,407,994	1,373,594
570720 Interest							
Interest	1		1,982,105	1,982,105	1,982,105	1,939,605	1,894,280
		01034 Central Charges	4,513,987	4,411,535	4,301,960	4,191,885	4,068,230
		22500 Sales Tax Revenue Bonds	4,513,987	4,411,535	4,301,960	4,191,885	4,068,230
		570720 Interest	5,545,252	5,242,979	4,919,695	4,587,364	4,329,965
570730 Other Debt Service							
21400 Gas Tax Revenue Bonds							
01034 Central Charges							
570730 Other Debt Service							
Other Debt Svc	1		500	500	500	500	500
		01034 Central Charges	500	500	500	500	500
		21400 Gas Tax Revenue Bonds	500	500	500	500	500
22100 Limited General Obligation Bonds							
01034 Central Charges							
570730 Other Debt Service							
Other Debt Svc	1		500	500	500	500	0
570730 Other Debt Service							
Other Debt Service	1		500	500	500	500	500
570730 Other Debt Service							
Other Debt Service	1		1,000	1,000	1,000	1,000	1,000
		01034 Central Charges	2,000	2,000	2,000	2,000	1,500

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
570730 Other Debt Service							
22100 Limited General Obligation Bonds			2,000	2,000	2,000	2,000	1,500
22500 Sales Tax Revenue Bonds							
01034 Central Charges							
570730 Other Debt Service							
Other Debt Service	1		1,000	1,000	1,000	1,000	1,000
570730 Other Debt Service							
Other Debt Service	1		500	500	0	0	0
570730 Other Debt Service							
Other Debt Service	1		500	500	500	500	500
570730 Other Debt Service							
Other Debt Service	1		2,000	2,000	2,000	2,000	2,000
01034 Central Charges			4,000	4,000	3,500	3,500	3,500
22500 Sales Tax Revenue Bonds			4,000	4,000	3,500	3,500	3,500
570730 Other Debt Service			6,500	6,500	6,000	6,000	5,500
580811 Aid To Governmental Agencies							
00100 General Fund							
01037 Community Redevelopment - Cities							
580811 Aid To Governmental Agencies							
17/92 CRA (See Revenue Calculation 13300)	1		1,231,040	1,231,040	1,231,040	1,231,040	1,231,040
Notes:			Reduced original amount from \$1,300,970 to final numbers after Value Adjustment Board to 1,295,831. Reduce \$1,295,831 by 5% based on property tax projection for FY'09/10				
			$\$1,295,831 - \$64,791 = \$1,231,040$				
Altamonte Springs CRA (Revenue Calculation)	1		3,223,684	3,223,684	3,223,684	3,223,684	3,223,684
Notes:			Reduced original amount from 3,517,366 to final numbers after Value Adjustment Board to 3,504,003. Reduce \$3,504,003 by 8% based on property tax projection for FY'09/10				
			$\$3,504,003 - \$280,320 = \$3,223,684.$				
Casselberry CRA (Revenue Calculation)	1		480,156	480,156	480,156	480,156	480,156
Notes:			Reduced original amount from 513,494 to final numbers after Value Adjustment Board to 505,427. Reduce \$505,427 by 5% based on property tax projection for FY'09/10				
			$\$505,427 - \$25,271 = \$480,156$				
City of Sanford CRA (Revenue Calculation)	1		650,490	650,490	650,490	650,490	650,490
Notes:			Reduced original amount from 694,240 to final numbers after Value Adjustment Board to 684,726. Reduce \$684,726 by 5% based on property tax projection for FY'09/10				
			$\$684,726 - \$34,236 = \$650,490$				
580811 Aid To Governmental Agencies			5,585,370	5,585,370	5,585,370	5,585,370	5,585,370
01037 Community Redevelopment - Cities			5,585,370	5,585,370	5,585,370	5,585,370	5,585,370
00100 General Fund			5,585,370	5,585,370	5,585,370	5,585,370	5,585,370
580811 Aid To Governmental Agencies			5,585,370	5,585,370	5,585,370	5,585,370	5,585,370
Report Grand Total			37,565,082	36,905,605	36,906,821	36,914,490	32,481,591



Human Resources

Human Resources Administration
Human Resources Operations

Seminole County Government
2 Year Budget Comparison Report

Human Resources

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	883,503	909,568	889,653	1%	98%	810,221	-11%	-9%
Operating Expenditures	346,491	458,500	192,492	-44%	42%	370,830	-19%	93%
Internal Charges / Other	17,273	24,024	14,556	-16%	61%	215,391	797%	1,380%
Total Operating	1,247,267	1,392,092	1,096,701	-12%	79%	1,396,442	-%	27%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,247,267	1,392,092	1,096,701	-12%	79%	1,396,442	-%	27%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	1,247,267	1,392,092	1,096,701	-12%	79%	1,396,442	-%	27%
Total Funding	1,247,267	1,392,092	1,096,701	-12%	79%	1,396,442	-%	27%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Human Resources Administration	707,174	763,840	662,112	-6%	87%	510,928	-33%	-23%
Human Resources Operations	540,093	628,252	434,589	-20%	69%	885,514	41%	104%
Total Expenditures	1,247,267	1,392,092	1,096,701	-12%	79%	1,396,442	-%	27%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr
						Change
Full-Time	13.00	12.00	-1.00	10.00	-2.00	-3.00
Part-Time	0.50	-	-0.50	0.50	0.50	-
Total Permanent FTE	13.50	12.00	-1.50	10.50	-1.50	-3.00
Total FTE	13.50	12.00	-1.50	10.50	-1.50	-3.00

Seminole County Government
2 Year Budget Comparison Report

Human Resources

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	667,916	690,452	677,116	1%	98%	592,647	-14%	-12%
510125 Part-time Regular Wages	-	-	3,534	-%	-%	22,000	-%	523%
510130 Other Personal Services	11,232	-	1,728	-85%	-%	-	-%	-%
510140 Overtime	30	3,500	-	-%	-%	-	-%	-%
510150 Special Pay	3,756	3,756	3,756	-%	100%	3,756	-%	-%
510210 Social Security Matching	52,279	53,375	50,928	-3%	95%	47,024	-12%	-8%
510220 Retirement Contributions	68,402	71,919	70,583	3%	98%	64,917	-10%	-8%
510230 Health And Life Insurance	73,515	83,164	78,606	7%	95%	77,092	-7%	-2%
510240 Workers Compensation	6,373	3,402	3,402	-47%	100%	2,785	-18%	-18%
Total Personal Services	<u>883,503</u>	<u>909,568</u>	<u>889,653</u>	<u>1%</u>	<u>98%</u>	<u>810,221</u>	<u>-11%</u>	<u>-9%</u>
Operating Expenditures								
530310 Professional Services	37,842	30,500	22,258	-41%	73%	45,000	48%	102%
530340 Contracted Services	5,742	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	4,219	6,500	2,022	-52%	31%	4,500	-31%	123%
530460 Repairs And Maintenance	9,548	10,000	12,631	32%	126%	12,000	20%	-5%
530490 Other Charges/Obligations	104,557	155,000	38,975	-63%	25%	62,500	-60%	60%
530510 Office Supplies	2,401	5,000	754	-69%	15%	2,840	-43%	277%
530520 Operating Supplies	17,067	17,300	10,671	-37%	62%	17,300	-%	62%
530521 Operating Supplies - Equipment	-	5,000	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	165,115	229,200	105,181	-36%	46%	226,690	-1%	116%
Total Operating Expenditures	<u>346,491</u>	<u>458,500</u>	<u>192,492</u>	<u>-44%</u>	<u>42%</u>	<u>370,830</u>	<u>-19%</u>	<u>93%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	17,273	24,024	14,556	-16%	61%	215,391	797%	1,380%
Total Internal Charges / Other	<u>17,273</u>	<u>24,024</u>	<u>14,556</u>	<u>-16%</u>	<u>61%</u>	<u>215,391</u>	<u>797%</u>	<u>1,380%</u>
Total Expenditures	<u><u>1,247,267</u></u>	<u><u>1,392,092</u></u>	<u><u>1,096,701</u></u>	<u><u>-12%</u></u>	<u><u>79%</u></u>	<u><u>1,396,442</u></u>	<u><u>-%</u></u>	<u><u>27%</u></u>



Human Resources

Human Resources Administration

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	614,872	616,556	612,614	-%	99%	423,987	-31%	-31%
Operating Expenditures	79,365	128,610	40,239	-49%	31%	13,250	-90%	-67%
Internal Charges / Other	12,937	18,674	9,259	-28%	50%	73,691	295%	696%
Total Operating	707,174	763,840	662,112	-6%	87%	510,928	-33%	-23%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	707,174	763,840	662,112	-6%	87%	510,928	-33%	-23%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	707,174	763,840	662,112	-6%	87%	510,928	-33%	-23%
Total Funding	707,174	763,840	662,112	-6%	87%	510,928	-33%	-23%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	8.00	8.00	-	5.00	-3.00	-3.00
Part-Time	0.50	-	-0.50	-	-	-0.50
Total Permanent FTE	8.50	8.00	-0.50	5.00	-3.00	-3.50
Total FTE	8.50	8.00	-0.50	5.00	-3.00	-3.50

Seminole County Government
2 Year Budget Comparison Report



Human Resources

Human Resources Administration

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	462,180	467,469	467,517	1%	100%	323,482	-31%	-31%
510125 Part-time Regular Wages	-	-	3,534	-%	-%	-	-%	-%
510130 Other Personal Services	11,232	-	208	-98%	-%	-	-%	-%
510140 Overtime	30	3,500	-	-%	-%	-	-%	-%
510150 Special Pay	3,756	3,756	3,756	-%	100%	3,756	-%	-%
510210 Social Security Matching	37,101	36,316	35,672	-4%	98%	24,748	-32%	-31%
510220 Retirement Contributions	48,262	49,955	49,553	3%	99%	35,129	-30%	-29%
510230 Health And Life Insurance	48,018	53,251	50,065	4%	94%	35,998	-32%	-28%
510240 Workers Compensation	4,293	2,309	2,309	-46%	100%	874	-62%	-62%
Total Personal Services	<u>614,872</u>	<u>616,556</u>	<u>612,614</u>	<u>-%</u>	<u>99%</u>	<u>423,987</u>	<u>-31%</u>	<u>-31%</u>
Operating Expenditures								
530310 Professional Services	23,739	16,000	8,155	-66%	51%	-	-%	-%
530340 Contracted Services	4,592	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	4,219	6,500	2,022	-52%	31%	3,000	-54%	48%
530460 Repairs And Maintenance	6,890	7,000	7,736	12%	111%	-	-%	-%
530490 Other Charges/Obligations	24,398	68,500	7,990	-67%	12%	-	-%	-%
530510 Office Supplies	1,882	5,000	754	-60%	15%	1,250	-75%	66%
530520 Operating Supplies	9,422	14,000	6,924	-27%	49%	2,000	-86%	-71%
530540 Books, Dues Publications	4,223	11,610	6,658	58%	57%	7,000	-40%	5%
Total Operating Expenditures	<u>79,365</u>	<u>128,610</u>	<u>40,239</u>	<u>-49%</u>	<u>31%</u>	<u>13,250</u>	<u>-90%</u>	<u>-67%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	12,937	18,674	9,259	-28%	50%	73,691	295%	696%
Total Internal Charges / Other	<u>12,937</u>	<u>18,674</u>	<u>9,259</u>	<u>-28%</u>	<u>50%</u>	<u>73,691</u>	<u>295%</u>	<u>696%</u>
Total Expenditures	<u><u>707,174</u></u>	<u><u>763,840</u></u>	<u><u>662,112</u></u>	<u><u>-6%</u></u>	<u><u>87%</u></u>	<u><u>510,928</u></u>	<u><u>-33%</u></u>	<u><u>-23%</u></u>



Human Resources

Human Resources Operations

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	268,631	293,012	277,039	3%	95%	386,234	32%	39%
Operating Expenditures	267,126	329,890	152,253	-43%	46%	357,580	8%	135%
Internal Charges / Other	4,336	5,350	5,297	22%	99%	141,700	2,549%	2,575%
Total Operating	540,093	628,252	434,589	-20%	69%	885,514	41%	104%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	540,093	628,252	434,589	-20%	69%	885,514	41%	104%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	540,093	628,252	434,589	-20%	69%	885,514	41%	104%
Total Funding	540,093	628,252	434,589	-20%	69%	885,514	41%	104%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	5.00	4.00	-1.00	5.00	1.00	-
Part-Time	-	-	-	0.50	0.50	0.50
Total Permanent FTE	5.00	4.00	-1.00	5.50	1.50	0.50
Total FTE	5.00	4.00	-1.00	5.50	1.50	0.50

Seminole County Government
2 Year Budget Comparison Report

Human Resources

Human Resources Operations

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	205,736	222,983	209,599	2%	94%	269,165	21%	28%
510125 Part-time Regular Wages	-	-	-	-%	-%	22,000	-%	-%
510130 Other Personal Services	-	-	1,520	-%	-%	-	-%	-%
510210 Social Security Matching	15,178	17,059	15,256	1%	89%	22,276	31%	46%
510220 Retirement Contributions	20,140	21,964	21,030	4%	96%	29,788	36%	42%
510230 Health And Life Insurance	25,497	29,913	28,541	12%	95%	41,094	37%	44%
510240 Workers Compensation	2,080	1,093	1,093	-47%	100%	1,911	75%	75%
Total Personal Services	<u>268,631</u>	<u>293,012</u>	<u>277,039</u>	<u>3%</u>	<u>95%</u>	<u>386,234</u>	<u>32%</u>	<u>39%</u>
Operating Expenditures								
530310 Professional Services	14,103	14,500	14,103	-%	97%	45,000	210%	219%
530340 Contracted Services	1,150	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	-	-	-	-%	-%	1,500	-%	-%
530460 Repairs And Maintenance	2,658	3,000	4,895	84%	163%	12,000	300%	145%
530490 Other Charges/Obligations	80,159	86,500	30,985	-61%	36%	62,500	-28%	102%
530510 Office Supplies	519	-	-	-%	-%	1,590	-%	-%
530520 Operating Supplies	7,645	3,300	3,747	-51%	114%	15,300	364%	308%
530521 Operating Supplies - Equipment	-	5,000	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	160,892	217,590	98,523	-39%	45%	219,690	1%	123%
Total Operating Expenditures	<u>267,126</u>	<u>329,890</u>	<u>152,253</u>	<u>-43%</u>	<u>46%</u>	<u>357,580</u>	<u>8%</u>	<u>135%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	4,336	5,350	5,297	22%	99%	141,700	2,549%	2,575%
Total Internal Charges / Other	<u>4,336</u>	<u>5,350</u>	<u>5,297</u>	<u>22%</u>	<u>99%</u>	<u>141,700</u>	<u>2,549%</u>	<u>2,575%</u>
Total Expenditures	<u><u>540,093</u></u>	<u><u>628,252</u></u>	<u><u>434,589</u></u>	<u><u>-20%</u></u>	<u><u>69%</u></u>	<u><u>885,514</u></u>	<u><u>41%</u></u>	<u><u>104%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

01072 Human Resources Operations

530310 Professional Services

EAP	1		14,500	14,500	14,500	14,500	14,500
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530310 Professional Services

Medical Examinations	1		25,500	500	500	500	500
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Notes: Medical examinations are necessary for pre-employment and during various situations that occur from time to time. The majority of the \$25K budget is for examinations of new firefighters. There are 26 additional firefighter positions (new fire station) and 26 firefighter positions that are anticipated to be vacated and refilled due to retirements. The budget associated with the 52 firefighter positions is \$21K (\$407 per exam). The remaining \$4K is for any other medical examinations that may be necessary during the year.

Pre-employment Drug Screens	1		5,000	5,000	5,000	5,000	5,000
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Notes: Drug screens are necessary for pre-employment and occasionally for existing employees. In FY07/08, there were 101 drug screens @ \$25 per test - Total \$2,525. The budget has been increased to \$5K due to anticipated large increase of interns/volunteers that need to be tested and testing wasn't always done in the past.

530310 Professional Services			30,500	5,500	5,500	5,500	5,500
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01072 Human Resources Operations			45,000	20,000	20,000	20,000	20,000
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00100 General Fund			45,000	20,000	20,000	20,000	20,000
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530310 Professional Services			45,000	20,000	20,000	20,000	20,000
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530400 Travel And Per Diem

00100 General Fund

01070 Employee Relations

530400 Travel And Per Diem

Local travel for Generalists	1		3,000	3,000	3,000	3,000	3,000
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Notes: Local travel for 3 generalists @ \$1,000 each.

01070 Employee Relations			3,000	3,000	3,000	3,000	3,000
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01072 Human Resources Operations

530400 Travel And Per Diem

Local travel for trainers	1		500	500	500	500	500
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530400 Travel And Per Diem

Local travel	1		1,000	1,000	1,000	1,000	1,000
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01072 Human Resources Operations			1,500	1,500	1,500	1,500	1,500
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00100 General Fund			4,500	4,500	4,500	4,500	4,500
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530400 Travel And Per Diem			4,500	4,500	4,500	4,500	4,500
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530460 Repairs And Maintenance

00100 General Fund

01072 Human Resources Operations

530460 Repairs And Maintenance

Wellness Center	1		5,000	5,000	5,000	5,000	5,000
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530460 Repairs And Maintenance

I.D. Badge Maintenance Contract	1		7,000	7,000	7,000	7,000	7,000
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01072 Human Resources Operations			12,000	12,000	12,000	12,000	12,000
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00100 General Fund			12,000	12,000	12,000	12,000	12,000
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530460 Repairs And Maintenance			12,000	12,000	12,000	12,000	12,000
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530490 Other Charges/Obligations

00100 General Fund

01072 Human Resources Operations

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530490 Other Charges/Obligations

00100 General Fund

01072 Human Resources Operations

530490 Other Charges/Obligations

Employee Awards And Recognition Program	1		12,500	12,500	12,500	12,500	12,500
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Notes: Remaining employees are doing more due to laying off 23% of workforce. They are the people that carry out the services of the County and failure to reward them with recognition will ultimately result in a weaker workforce in the future. In lieu of raises during a recession, gift cards are a good way to recognize employees as they are valued highly.

The Employee Of The Month Program recognizes one employee in each department (with small departments combined into one) each month. The exemplary employee is rewarded with \$100 in gift cards.

FY10 Budget of \$12,500 is to purchase gift cards for 10 employees in the County each month. IS THE EXTRA \$500 FOR SOMETHING SPECIFIC?

Fall Certificates for Employees	1		20,000	20,000	20,000	20,000	20,000
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Notes: Fall certificates are a means of providing goodwill during the holidays and promote morale.

In FY 07/08, 800 food certificates for \$15 were given out to all employees, totaling \$19,400.

In FY 08/09, 700 food certificates for \$25 were given to only employees in the 3 lowest paybands, totaling \$16,975.

FY 09/10 budget of \$20,000 is based on anticipation that more certificates will be given out due to lower turnover and increased number of employees in lowest paybands.

530490 Other Charges/Obligations			32,500	32,500	32,500	32,500	32,500
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530490 Other Charges/Obligations

Criminal Background Checks	1		10,000	10,000	10,000	10,000	10,000
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Notes: Criminal background checks need to be done on all new employees (including volunteers/interns) and random checks.

In FY08, \$6,040 was expended.

In FY09, \$5,778 has been expended to date.

FY10 budget of \$10K is for 222 background checks @ \$45. Increased need in FY10 primarily due to initiation of background checks on volunteers/interns. Also, additional firefighter positions needing background checks due to new fire station and retiring firefighters.

Recruitment efforts - advertisements	1		20,000	20,000	20,000	20,000	20,000
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Notes: Advertising is primarily needed for professional positions in order to obtain the cream of the crop. Other places of businesses are still hiring professional positions and thus there still is competition in hiring the best person.

FY08 - \$15K expended

FY09 - \$6K expended to date (JANET TO FIND OUT WHY SO LOW)

FY10 budget is \$20K

530490 Other Charges/Obligations			30,000	30,000	30,000	30,000	30,000
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01072 Human Resources Operations			62,500	62,500	62,500	62,500	62,500
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00100 General Fund			62,500	62,500	62,500	62,500	62,500
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530490 Other Charges/Obligations			62,500	62,500	62,500	62,500	62,500
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530510 Office Supplies

00100 General Fund

01070 Employee Relations

530510 Office Supplies

Office Supplies for 2 staff	1		500	500	500	500	500
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Notes: Office supplies are estimated at \$250/employee.

530510 Office Supplies

Office Supplies for 3 staff	1		750	750	750	750	750
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Notes: Office supplies are estimated at \$250/employee.

01070 Employee Relations			1,250	1,250	1,250	1,250	1,250
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01072 Human Resources Operations

530510 Office Supplies

Office Supplies for 2 staff	1		840	840	840	840	840
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530510 Office Supplies

00100 General Fund

01072 Human Resources Operations

530510 Office Supplies

Notes: Office supplies are estimated at \$250/employee, plus supplies needed for 2 training facilities.

530510 Office Supplies

Office Supplies for 1 staff	1		250	250	250	250	250
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Notes: Office supplies are estimated at \$250/employee.

530510 Office Supplies

Office Supplies for 2 staff	1		500	500	500	500	500
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Notes: Office supplies are estimated at \$250/employee.

01072 Human Resources Operations			1,590	1,590	1,590	1,590	1,590
00100 General Fund			2,840	2,840	2,840	2,840	2,840
530510 Office Supplies			2,840	2,840	2,840	2,840	2,840

530520 Operating Supplies

00100 General Fund

01070 Employee Relations

530520 Operating Supplies

Operating Supplies	1		2,000	2,000	2,000	2,000	2,000
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Notes: Supplies for 2 printers and 1 scanner.

01070 Employee Relations			2,000	2,000	2,000	2,000	2,000
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01072 Human Resources Operations

530520 Operating Supplies

Training Material License	1		1,300	1,300	1,300	1,300	1,300
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Wellness Center	1		2,000	2,000	2,000	2,000	2,000
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530520 Operating Supplies			3,300	3,300	3,300	3,300	3,300
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530520 Operating Supplies

Operating Supplies	1		12,000	12,000	12,000	12,000	12,000
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Notes: Smart Cards for ID Badge System, HDP Film, Laminate and Ribbon for ID Badge System. Supplies for printer and fax machine.

01072 Human Resources Operations			15,300	15,300	15,300	15,300	15,300
00100 General Fund			17,300	17,300	17,300	17,300	17,300
530520 Operating Supplies			17,300	17,300	17,300	17,300	17,300

530540 Books, Dues Publications

00100 General Fund

01070 Employee Relations

530540 Books, Dues Publications

Memberships	1		3,000	3,000	3,000	3,000	3,000
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Notes: Society for Human Resources Management
Florida Public Personnel Association
Employers Association of Florida
UCF Florida Benchmarking Consortium

Subscriptions/periodicals	1		2,000	2,000	2,000	2,000	2,000
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Notes: Thompson - Renewal - Fair Labor Standards Handbook \$409
Orlando Sentinel - Renewal - Annual subscription \$220
Thompson - Public Employer's Guide to FLSA \$379
Sanford Herald - Annual Renewal \$36

530540 Books, Dues Publications			5,000	5,000	5,000	5,000	5,000
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530540 Books, Dues Publications

Conferences	1		2,000	2,000	2,000	2,000	2,000
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Notes: The Employment Law Seminar, Professional Human Resource Management, SPHR Certification Exam (1).

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
00100 General Fund							
01070 Employee Relations							
01070 Employee Relations			7,000	7,000	7,000	7,000	7,000
01072 Human Resources Operations							
530540 Books, Dues Publications							
MOS Certification Tests	1		1,700	1,700	1,700	1,700	1,700
Training Manuals	1		500	500	500	500	500
Training Programs	1		141,290	141,290	141,290	141,290	141,290
Notes:	Includes but not limited to: Mandated Certification, Licensing, Blood borne pathogens, CDL drug, alcohol training, etc. Delivery of course required by law for employees to conduct their job responsibility, leadership development and process improvement programs. Support basic employee behavior with CORE courses, Customer Service and Web based training. Implement new technical productivity programs (JDE, ERoles, Times Cards Parks and SharePoint).						
530540 Books, Dues Publications			143,490	143,490	143,490	143,490	143,490
530540 Books, Dues Publications							
Conferences	1		450	450	450	450	450
Notes:	Managing User / Participant Center Webinar and Ready to Re-launch training for Halogen Software.						
Education Refund Program	1		75,000	75,000	75,000	75,000	75,000
Notes:	FY 07/08 Requests: 181 Number of Employees using Program: 68 Total spent FY 2007/08 \$85,000 FY 08/09 Requests: 91 Number of Employees using Program 42 Total spent as of February 2009 \$25,056.82						
Membership World at Work for Fox	1		500	500	500	500	500
530540 Books, Dues Publications			75,950	75,950	75,950	75,950	75,950
530540 Books, Dues Publications							
Memberships Scarlata	1		250	250	250	250	250
Notes:	ASTD (American Society of Training and Development) and BJ's.						
01072 Human Resources Operations			219,690	219,690	219,690	219,690	219,690
00100 General Fund			226,690	226,690	226,690	226,690	226,690
530540 Books, Dues Publications			226,690	226,690	226,690	226,690	226,690
Report Grand Total			370,830	345,830	345,830	345,830	345,830



Information Technology Services

Printing Services
Telecommunications & Network Infrastructure Support

Seminole County Government
2 Year Budget Comparison Report



Information Technology Services

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	5,340,705	5,578,597	5,188,325	-3%	93%	5,116,488	-8%	-1%
Operating Expenditures	7,142,711	8,944,708	6,159,381	-14%	69%	6,944,306	-22%	13%
Internal Charges / Other	764,402	1,375,899	1,650,077	116%	120%	2,220,417	61%	35%
Cost Allocations (contra expenditur	-2,044,580	-3,082,523	-2,620,730	28%	85%	-10,895,630	253%	316%
Grants & Aids	-	67,870	-	-%	-%	67,870	-%	-%
Total Operating	11,203,238	12,884,551	10,377,053	-7%	81%	3,453,451	-73%	-67%
Capital Outlay	388,101	494,831	203,605	-48%	41%	3,413,734	590%	1,577%
Total Expenditures	11,591,339	13,379,382	10,580,658	-9%	79%	6,867,185	-49%	-35%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	11,591,339	13,379,382	10,580,658	-9%	79%	6,867,185	-49%	-35%
Total Funding	11,591,339	13,379,382	10,580,658	-9%	79%	6,867,185	-49%	-35%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Printing Services	432,893	553,851	345,990	-20%	62%	-	-%	-%
Telecommunications & Network Infr	11,158,446	12,825,531	10,234,668	-8%	80%	6,867,185	-46%	-33%
Total Expenditures	11,591,339	13,379,382	10,580,658	-9%	79%	6,867,185	-49%	-35%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr
						Change
Full-Time	80.00	71.50	-8.50	66.00	-5.50	-14.00
Part-Time	0.75	0.75	-	0.75	-	-
Total Permanent FTE	80.75	72.25	-8.50	66.75	-5.50	-14.00
Total FTE	80.75	72.25	-8.50	66.75	-5.50	-14.00

Seminole County Government
2 Year Budget Comparison Report



Information Technology Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	3,910,718	4,055,352	3,827,997	-2%	94%	3,718,657	-8%	-3%
510125 Part-time Regular Wages	-	45,100	30,680	-%	68%	46,332	3%	51%
510130 Other Personal Services	59,696	-	-	-%	-%	-	-%	-%
510140 Overtime	78,907	96,775	52,476	-33%	54%	45,000	-54%	-14%
510150 Special Pay	15,747	17,184	14,654	-7%	85%	12,888	-25%	-12%
510210 Social Security Matching	297,835	314,529	285,692	-4%	91%	291,470	-7%	2%
510220 Retirement Contributions	391,463	412,812	388,679	-1%	94%	379,998	-8%	-2%
510230 Health And Life Insurance	508,858	596,951	548,253	8%	92%	597,623	-%	9%
510240 Workers Compensation	77,481	39,894	39,894	-49%	100%	24,520	-39%	-39%
Total Personal Services	<u>5,340,705</u>	<u>5,578,597</u>	<u>5,188,325</u>	<u>-3%</u>	<u>93%</u>	<u>5,116,488</u>	<u>-8%</u>	<u>-1%</u>
Operating Expenditures								
530310 Professional Services	54,118	10,000	-	-%	-%	103,000	930%	-%
530340 Contracted Services	561,145	606,399	410,270	-27%	68%	340,425	-44%	-17%
530400 Travel And Per Diem	7,483	49,706	5,853	-22%	12%	6,824	-86%	17%
530410 Communications	1,137,894	1,007,443	846,563	-26%	84%	859,353	-15%	2%
530420 Transportation	3,747	7,110	3,593	-4%	51%	4,200	-41%	17%
530440 Rental And Leases	2,597,688	3,194,482	2,389,666	-8%	75%	2,729,702	-15%	14%
530460 Repairs And Maintenance	638,872	1,132,638	851,152	33%	75%	898,055	-21%	6%
530470 Printing And Binding	-	4,000	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	-	2,000	1,028	-%	51%	2,000	-%	95%
530499 Other Chgs/Ob-Contingency	-	189,515	140,157	-%	74%	-	-%	-%
530510 Office Supplies	17,825	34,208	5,043	-72%	15%	10,050	-71%	99%
530520 Operating Supplies	1,771,839	2,305,067	1,213,660	-32%	53%	1,715,244	-26%	41%
530521 Operating Supplies - Equipment	123,369	204,694	159,348	29%	78%	152,500	-25%	-4%
530540 Books, Dues Publications	228,731	197,446	133,048	-42%	67%	122,953	-38%	-8%
Total Operating Expenditures	<u>7,142,711</u>	<u>8,944,708</u>	<u>6,159,381</u>	<u>-14%</u>	<u>69%</u>	<u>6,944,306</u>	<u>-22%</u>	<u>13%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	764,402	1,375,899	1,650,077	116%	120%	2,220,417	61%	35%
Total Internal Charges / Other	<u>764,402</u>	<u>1,375,899</u>	<u>1,650,077</u>	<u>116%</u>	<u>120%</u>	<u>2,220,417</u>	<u>61%</u>	<u>35%</u>
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-2,044,580	-3,082,523	-2,620,730	28%	85%	-10,895,630	253%	316%
Total Cost Allocations (contra expenditure)	<u>-2,044,580</u>	<u>-3,082,523</u>	<u>-2,620,730</u>	<u>28%</u>	<u>85%</u>	<u>-10,895,630</u>	<u>253%</u>	<u>316%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	-	67,870	-	-%	-%	67,870	-%	-%
Total Grants & Aids	<u>-</u>	<u>67,870</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>67,870</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560620 Buildings	8,666	-	-	-%	-%	-	-%	-%
560630 Improvements Other Than Bldg	4,864	-	-	-%	-%	-	-%	-%
560642 Equipment >\$4999	133,110	17,277	6,477	-95%	37%	9,541	-45%	47%
560646 Capital Software	181,274	1,055,754	159,918	-12%	15%	46,081	-96%	-71%
560650 Construction In Progress	60,187	-578,200	37,210	-38%	-6%	3,358,112	-681%	8,925%
Total Capital Outlay	<u>388,101</u>	<u>494,831</u>	<u>203,605</u>	<u>-48%</u>	<u>41%</u>	<u>3,413,734</u>	<u>590%</u>	<u>1,577%</u>
Total Expenditures	<u><u>11,591,339</u></u>	<u><u>13,379,382</u></u>	<u><u>10,580,658</u></u>	<u><u>-9%</u></u>	<u><u>79%</u></u>	<u><u>6,867,185</u></u>	<u><u>-49%</u></u>	<u><u>-35%</u></u>



Information Technology Services

Printing Services

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	129,607	127,307	127,393	-2%	100%	159,584	25%	25%
Operating Expenditures	292,487	414,990	217,742	-26%	52%	344,550	-17%	58%
Internal Charges / Other	399	754	855	114%	113%	7,039	834%	723%
Cost Allocations (contra expendit	-	-	-	-%	-%	-511,173	-%	-%
Total Operating	422,493	543,051	345,990	-18%	64%	-	-%	-%
Capital Outlay	10,400	10,800	-	-%	-%	-	-%	-%
Total Expenditures	432,893	553,851	345,990	-20%	62%	-	-%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	432,893	553,851	345,990	-20%	62%	-	-%	-%
Total Funding	432,893	553,851	345,990	-20%	62%	-	-%	-%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.00	2.50	-0.50	3.00	0.50	-
Total Permanent FTE	3.00	2.50	-0.50	3.00	0.50	-
Total FTE	3.00	2.50	-0.50	3.00	0.50	-



Information Technology Services

Printing Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	92,320	89,967	92,365	-%	103%	114,774	28%	24%
510140 Overtime	46	275	-	-%	-%	-	-%	-%
510210 Social Security Matching	6,303	6,883	6,400	2%	93%	8,780	28%	37%
510220 Retirement Contributions	9,098	8,862	9,031	-1%	102%	11,306	28%	25%
510230 Health And Life Insurance	20,517	20,642	18,919	-8%	92%	24,276	18%	28%
510240 Workers Compensation	1,323	678	678	-49%	100%	448	-34%	-34%
Total Personal Services	<u>129,607</u>	<u>127,307</u>	<u>127,393</u>	<u>-2%</u>	<u>100%</u>	<u>159,584</u>	<u>25%</u>	<u>25%</u>
Operating Expenditures								
530440 Rental And Leases	94,711	104,500	91,089	-4%	87%	174,750	67%	92%
530460 Repairs And Maintenance	70,085	121,190	61,141	-13%	50%	86,300	-29%	41%
530470 Printing And Binding	-	4,000	-	-%	-%	-	-%	-%
530520 Operating Supplies	76,240	126,100	65,512	-14%	52%	83,500	-34%	27%
530521 Operating Supplies - Equipment	51,451	59,200	-	-%	-%	-	-%	-%
Total Operating Expenditures	<u>292,487</u>	<u>414,990</u>	<u>217,742</u>	<u>-26%</u>	<u>52%</u>	<u>344,550</u>	<u>-17%</u>	<u>58%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	399	754	855	114%	113%	7,039	834%	723%
Total Internal Charges / Other	<u>399</u>	<u>754</u>	<u>855</u>	<u>114%</u>	<u>113%</u>	<u>7,039</u>	<u>834%</u>	<u>723%</u>
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-	-	-	-%	-%	-511,173	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-511,173</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560642 Equipment >\$4999	10,400	10,800	-	-%	-%	-	-%	-%
Total Capital Outlay	<u>10,400</u>	<u>10,800</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>432,893</u></u>	<u><u>553,851</u></u>	<u><u>345,990</u></u>	<u><u>-20%</u></u>	<u><u>62%</u></u>	<u><u>-</u></u>	<u><u>-%</u></u>	<u><u>-%</u></u>



Information Technology Services

Telecommunications & Network Infrastructure Support

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	5,211,098	5,451,290	5,060,932	-3%	93%	4,956,904	-9%	-2%
Operating Expenditures	6,850,224	8,529,718	5,941,639	-13%	70%	6,599,756	-23%	11%
Internal Charges / Other	764,003	1,375,145	1,649,222	116%	120%	2,213,378	61%	34%
Cost Allocations (contra expendit	-2,044,580	-3,082,523	-2,620,730	28%	85%	-10,384,457	237%	296%
Grants & Aids	-	67,870	-	-%	-%	67,870	-%	-%
Total Operating	10,780,745	12,341,500	10,031,063	-7%	81%	3,453,451	-72%	-66%
Capital Outlay	377,701	484,031	203,605	-46%	42%	3,413,734	605%	1,577%
Total Expenditures	11,158,446	12,825,531	10,234,668	-8%	80%	6,867,185	-46%	-33%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	11,158,446	12,825,531	10,234,668	-8%	80%	6,867,185	-46%	-33%
Total Funding	11,158,446	12,825,531	10,234,668	-8%	80%	6,867,185	-46%	-33%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	77.00	69.00	-8.00	63.00	-6.00	-14.00
Part-Time	0.75	0.75	-	0.75	-	-
Total Permanent FTE	77.75	69.75	-8.00	63.75	-6.00	-14.00
Total FTE	77.75	69.75	-8.00	63.75	-6.00	-14.00



Information Technology Services

Telecommunications & Network Infrastructure Support

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	3,818,398	3,965,385	3,735,632	-2%	94%	3,603,883	-9%	-4%
510125 Part-time Regular Wages	-	45,100	30,680	-%	68%	46,332	3%	51%
510130 Other Personal Services	59,696	-	-	-%	-%	-	-%	-%
510140 Overtime	78,861	96,500	52,476	-33%	54%	45,000	-53%	-14%
510150 Special Pay	15,747	17,184	14,654	-7%	85%	12,888	-25%	-12%
510210 Social Security Matching	291,532	307,646	279,292	-4%	91%	282,690	-8%	1%
510220 Retirement Contributions	382,365	403,950	379,648	-1%	94%	368,692	-9%	-3%
510230 Health And Life Insurance	488,341	576,309	529,334	8%	92%	573,347	-1%	8%
510240 Workers Compensation	76,158	39,216	39,216	-49%	100%	24,072	-39%	-39%
Total Personal Services	<u>5,211,098</u>	<u>5,451,290</u>	<u>5,060,932</u>	<u>-3%</u>	<u>93%</u>	<u>4,956,904</u>	<u>-9%</u>	<u>-2%</u>
Operating Expenditures								
530310 Professional Services	54,118	10,000	-	-%	-%	103,000	930%	-%
530340 Contracted Services	561,145	606,399	410,270	-27%	68%	340,425	-44%	-17%
530400 Travel And Per Diem	7,483	49,706	5,853	-22%	12%	6,824	-86%	17%
530410 Communications	1,137,894	1,007,443	846,563	-26%	84%	859,353	-15%	2%
530420 Transportation	3,747	7,110	3,593	-4%	51%	4,200	-41%	17%
530440 Rental And Leases	2,502,977	3,089,982	2,298,577	-8%	74%	2,554,952	-17%	11%
530460 Repairs And Maintenance	568,787	1,011,448	790,011	39%	78%	811,755	-20%	3%
530490 Other Charges/Obligations	-	2,000	1,028	-%	51%	2,000	-%	95%
530499 Other Chgs/Ob-Contingency	-	189,515	140,157	-%	74%	-	-%	-%
530510 Office Supplies	17,825	34,208	5,043	-72%	15%	10,050	-71%	99%
530520 Operating Supplies	1,695,599	2,178,967	1,148,148	-32%	53%	1,631,744	-25%	42%
530521 Operating Supplies - Equipment	71,918	145,494	159,348	122%	110%	152,500	5%	-4%
530540 Books, Dues Publications	228,731	197,446	133,048	-42%	67%	122,953	-38%	-8%
Total Operating Expenditures	<u>6,850,224</u>	<u>8,529,718</u>	<u>5,941,639</u>	<u>-13%</u>	<u>70%</u>	<u>6,599,756</u>	<u>-23%</u>	<u>11%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	764,003	1,375,145	1,649,222	116%	120%	2,213,378	61%	34%
Total Internal Charges / Other	<u>764,003</u>	<u>1,375,145</u>	<u>1,649,222</u>	<u>116%</u>	<u>120%</u>	<u>2,213,378</u>	<u>61%</u>	<u>34%</u>
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charge:	-2,044,580	-3,082,523	-2,620,730	28%	85%	-10,384,457	237%	296%
Total Cost Allocations (contra expenditure)	<u>-2,044,580</u>	<u>-3,082,523</u>	<u>-2,620,730</u>	<u>28%</u>	<u>85%</u>	<u>-10,384,457</u>	<u>237%</u>	<u>296%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	-	67,870	-	-%	-%	67,870	-%	-%
Total Grants & Aids	<u>-</u>	<u>67,870</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>67,870</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560620 Buildings	8,666	-	-	-%	-%	-	-%	-%
560630 Improvements Other Than Bldg	4,864	-	-	-%	-%	-	-%	-%
560642 Equipment >\$4999	122,710	6,477	6,477	-95%	100%	9,541	47%	47%
560646 Capital Software	181,274	1,055,754	159,918	-12%	15%	46,081	-96%	-71%
560650 Construction In Progress	60,187	-578,200	37,210	-38%	-6%	3,358,112	-681%	8,925%
Total Capital Outlay	<u>377,701</u>	<u>484,031</u>	<u>203,605</u>	<u>-46%</u>	<u>42%</u>	<u>3,413,734</u>	<u>605%</u>	<u>1,577%</u>
Total Expenditures	<u><u>11,158,446</u></u>	<u><u>12,825,531</u></u>	<u><u>10,234,668</u></u>	<u><u>-8%</u></u>	<u><u>80%</u></u>	<u><u>6,867,185</u></u>	<u><u>-46%</u></u>	<u><u>-33%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530310 Professional Services

AS/400 Maintenance	1		18,000	0	0	0	0
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Notes: AS/400 support

530310 Professional Services

Disaster Recovery	1		75,000	0	0	0	0
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Notes: Scheduled for every other year for Disaster Recovery planning/implementation

Security/Firewall Maintenance	1		10,000	0	0	0	0
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Notes: Consulting services for firewall setup/rule base auditing, network infrastructure support, telephony initial setup and specialized service support.

530310 Professional Services			85,000	0	0	0	0
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14051 Telecommunications & Network Infrastructure Support			103,000	0	0	0	0
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00100 General Fund			103,000	0	0	0	0
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530310 Professional Services			103,000	0	0	0	0
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530340 Contracted Services

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530340 Contracted Services

RFP600244-07/GGM Technical contract staffing (leasing program)	1		218,925	0	0	0	0
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Notes: ESQ contract services for lease PC Installation, warranty and end of lease disposition.

530340 Contracted Services

Nortel PBX technical support	1		25,000	0	0	0	0
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Notes: Nortel vendor support for (30) Nortel PBXs, (8) Mer-Mails and (3) Nortel Call Pilot servers that have no hardware/software maintenance support

530340 Contracted Services

Pictometry (S/p) software	1		28,000	0	0	0	0
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Notes: This is a shared cost with the Sheriff and Property Appraiser also funding an equal portion.

530340 Contracted Services

Consulting for Mindset (JDE)	1		60,000	0	0	0	0
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Notes: JDE Support from Mindset for County Cleark

Website - Credit Card Acceptance Annual Fee	1		1,500	0	0	0	0
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Notes: Probation Credit Cards

Website - Credit Card Acceptance Annual Fee	1		7,000	0	0	0	0
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Notes: Water & Sewer Credit Cards

530340 Contracted Services			68,500	0	0	0	0
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14051 Telecommunications & Network Infrastructure Support			340,425	0	0	0	0
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00100 General Fund			340,425	0	0	0	0
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530340 Contracted Services			340,425	0	0	0	0
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530400 Travel And Per Diem

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530400 Travel And Per Diem

Florida Local Government Information System Association Conference	1		749	0	0	0	0
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Notes: Summer 2010 Conference in Clearwater, FL for Director.

Florida Local Government Information Systems Association Conference	1		80	0	0	0	0
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Notes: Winter 2010 Conference for Director.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Fiscal Year 2010

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530400 Travel And Per Diem

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530400 Travel And Per Diem

Gartner Symposium	1		95	0	0	0	0
Notes: Gartner Symposium/ ITExpo Local Roundtable, IT Director							
		530400 Travel And Per Diem	<u>924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

530400 Travel And Per Diem

In-State training related travel	1		250	0	0	0	0
Notes: Local mileage reimbursement for New Horizons/Global knowledge							
Local Travel - Help Desk	1		150	0	0	0	0
		530400 Travel And Per Diem	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

530400 Travel And Per Diem

Architectural Design Team Travel for Training	1		200	0	0	0	0
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530400 Travel And Per Diem

Various Travel for Telecomm/ Radio Staff (10)	1		1,500	0	0	0	0
Notes: This line is used for in state travel for 8 Telecommunication staff members. The travel is specific to Greater Orlando Area, Tampa and Jacksonville. The line supports the training line to BICSI (copper and fiber optics cabling), Motorola Inc. (radio repair and maintenance) and FSCPM (leadership development)							

530400 Travel And Per Diem

E-Pass (2) Vehicles	1		500	0	0	0	0
Travel for Training	1		2,000	0	0	0	0
Notes: Travel reimbursement for in state travel for training to cover training classes outside the local area and local reimbursement when necessary.							
		530400 Travel And Per Diem	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

530400 Travel And Per Diem

Travel / Per Diem	1		1,300	0	0	0	0
Notes: Two Overnight stays for PMO/Benchmarking meetings with other local governments within the state. Stipend for local travel (\$0). Travel for 3 Proj Coor II positions to perform process and project management throughout the county buildings and travel to IIBA and PMI meetings. Travel for 2 Proj Coor II positions to perform process and project management throughout the county buildings and travel to IIBA, PMI, and ASQ meetings.							

14051 Telecommunications & Network Infrastructure Support	6,824	0	0	0	0
00100 General Fund	6,824	0	0	0	0
530400 Travel And Per Diem	6,824	0	0	0	0

530410 Communications

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530410 Communications

AT&T	1		478,800	0	0	0	0
Notes: Local Phone Service							
AT&T Mobility	1		6,599	0	0	0	0
Notes: Cell Phone Service							
Bellsouth Long Distance	1		33,900	0	0	0	0
Notes: Long Distance Service							
Brighthouse - CSB	1		9,672	0	0	0	0
Notes: Circuits at CSB (\$806.00 a month)							
Brighthouse - Hunt Club & Oxford	1		28,212	0	0	0	0
Notes: Circuits at Hunt Club(\$599.95 a month) and Oxford (\$1750.90 a month connection between two locations)							
Embarq	1		93,640	0	0	0	0
Notes: Remote location phone service							
Nextel/Sprint	1		134,056	0	0	0	0
Notes: Cell phone, Aircard, Nextel Service							
State of Florida	1		48,450	0	0	0	0
Notes: Phone Service							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530410 Communications							
00100 General Fund							
14051 Telecommunications & Network Infrastructure Support							
530410 Communications							
Telecommunication Service Base - Judicial	1		2,108	0	0	0	0
Telecommunication Service Base - Public Defender	1		10,200	0	0	0	0
Telecommunication Service Base - State Attorney	1		9,600	0	0	0	0
Verizon	1		2,436	0	0	0	0
Notes: Cell phone service							
530410 Communications			<u>857,673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530410 Communications							
IT-1853- 3 Portable Radios (Replacement)	1		180	0	0	0	0
IT-1858- 25 Portable Radios (replacements)	1		1,500	0	0	0	0
530410 Communications			<u>1,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14051 Telecommunications & Network Infrastructure Support			<u>859,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>859,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530410 Communications			<u>859,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530420 Transportation							
00100 General Fund							
14051 Telecommunications & Network Infrastructure Support							
530420 Transportation							
Freight/Shipping	1		150	0	0	0	0
530420 Transportation							
Freight/Shipping	1		1,750	0	0	0	0
Notes: Return of equipment, receipt misc. parts (UPSs), etc.							
530420 Transportation							
Freight/Shipping	1		250	0	0	0	0
Notes: Return of equipment, misc. parts							
530420 Transportation							
Freight/Shipping for Radios and parts/pieces	1		2,000	0	0	0	0
Notes: This is used for the all freight charges associated with the Office of Telecommunication which services a countywide operational base.							
530420 Transportation							
Freight/Shipping	1		50	0	0	0	0
Notes: Return products.							
14051 Telecommunications & Network Infrastructure Support			<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530420 Transportation			<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530440 Rental And Leases							
00100 General Fund							
01051 Printing Services							
530440 Rental And Leases							
Additional lease copiers	1		7,500	0	0	0	0
Notes: Additional lease of 11 multifunction devices							
Production Printing System	1		107,250	107,250	107,250	107,250	107,250
Notes: Production Print System Lease (Color & B/W)							
Self Service Multifunction Devices (carry over from previous year)	1		60,000	60,000	60,000	60,000	60,000
Notes: 22 multi-function devices							
530440 Rental And Leases			<u>174,750</u>	<u>167,250</u>	<u>167,250</u>	<u>167,250</u>	<u>167,250</u>

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530440 Rental And Leases

00100 General Fund

01051 Printing Services

01051 Printing Services			174,750	167,250	167,250	167,250	167,250
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14051 Telecommunications & Network Infrastructure Support

530440 Rental And Leases

Base Lease Equipment	1		2,554,952	0	0	0	0
14051 Telecommunications & Network Infrastructure Support			2,554,952	0	0	0	0
00100 General Fund			2,729,702	167,250	167,250	167,250	167,250
530440 Rental And Leases			2,729,702	167,250	167,250	167,250	167,250

530460 Repairs And Maintenance

00100 General Fund

01051 Printing Services

530460 Repairs And Maintenance

Production Printing Systems Maintenance	1		60,000	60,000	60,000	60,000	60,000
Notes: Production (color & B/W)							
Self Service Copiers Maintenance (based on fewer copiers than before)	1		21,500	0	0	0	0
Notes: 42 Self-service copiers							
Small Equipment Repair	1		4,800	4,800	4,800	4,800	4,800
Notes: Cutter, folder, laminator							
530460 Repairs And Maintenance			86,300	64,800	64,800	64,800	64,800
01051 Printing Services			86,300	64,800	64,800	64,800	64,800

14051 Telecommunications & Network Infrastructure Support

530460 Repairs And Maintenance

General repairs and maintenance county-wide equip	1		18,750	0	0	0	0
Notes: Miscellaneous repairs and maintenance including replacement of defective county-wide pc-related hardware (Monitors, hard drives, etc.). Will also require purchase of End-of-lease equipment since MPC formally Gateway Computers filed Chapter 11, they will not be providing any warranty support. Last Gateway PC 1/18/2011							
GIS - Plotter - HP 1 yr Post Warranty (PW) Maintenance	1		551	0	0	0	0
Notes: Cost of warranty and maintenance for plotter and printers							
530460 Repairs And Maintenance			19,301	0	0	0	0

530460 Repairs And Maintenance

General repairs and maintenance county-wide equip	1		3,000	0	0	0	0
Notes: Miscellaneous repairs and maintenance of county-wide phone related hardware tools (butt set tool, cable/fiber testing tool, 66 block punch down tool, meter)							

530460 Repairs And Maintenance

Audio/Video	1		2,000	0	0	0	0
Notes: The line used for the support, installation and implementation of audio visual system for conference rooms							
Countywide Tower Maintenance	1		20,000	0	0	0	0
Notes: This line is used to replace the antenna feed lines and jumper lines for our 800Mhz, VHF and UHF radio systems that are located at ten tower sites. This ledger will allow 5 sites to be completed this fiscal year (Paola, 5 Points, Forest City, Geneva and Chuluota).							
Maintenance/Stock/Parts/Repair - County Wide Programs	1		120,000	0	0	0	0
Notes: This line is used for inventory support for three divisions (Operations, Development, and Project Management) which are broken down further into multiple teams. Because of the demands produced from these teams, our inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance.							
Motorola Maintenance	1		400,000	0	0	0	0
Notes: This line is used for inventory support for three divisions (Operations, Development, and Project Management) which are broken down further into multiple teams. Because of the demands produced from these teams, our inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance.							
Radio Communication	1		160,000	0	0	0	0
530460 Repairs And Maintenance			702,000	0	0	0	0

530460 Repairs And Maintenance

Data Centers and Servers/Systems	1		18,501	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Fiscal Year 2010

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530460 Repairs And Maintenance

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530460 Repairs And Maintenance

Notes: Repair and maintenance of server equipment including HP carepacks, lease buybacks, and repairs needed for network infrastructure and data centers.

Optical Networking Maintenance	1		68,953	0	0	0	0
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Notes: This line is used for the purchase of optical equipment and components to support the optical network. This line is also integral to the warranty purchases of optical equipment that is used for 911 voice and data communications. The equipment is located at 10 towers sites and 7 dispatch centers.

530460 Repairs And Maintenance			87,454	0	0	0	0
14051 Telecommunications & Network Infrastructure Support			811,755	0	0	0	0
00100 General Fund			898,055	64,800	64,800	64,800	64,800
530460 Repairs And Maintenance			898,055	64,800	64,800	64,800	64,800

530490 Other Charges/Obligations

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530490 Other Charges/Obligations

Replacement Costs for hardware (deductible)	1		2,000	0	0	0	0
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Notes: Insurance deductible for stolen equipment

14051 Telecommunications & Network Infrastructure Support			2,000	0	0	0	0
00100 General Fund			2,000	0	0	0	0
530490 Other Charges/Obligations			2,000	0	0	0	0

530510 Office Supplies

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530510 Office Supplies

General Office Supplies - IT Department	1		10,050	0	0	0	0
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14051 Telecommunications & Network Infrastructure Support			10,050	0	0	0	0
00100 General Fund			10,050	0	0	0	0
530510 Office Supplies			10,050	0	0	0	0

530520 Operating Supplies

00100 General Fund

01051 Printing Services

530520 Operating Supplies

Paper - Countywide for printers and copiers	1		32,500	32,500	32,500	32,500	32,500
Paper - Print Center	1		46,500	46,500	46,500	46,500	46,500
Print Center Supplies	1		3,000	3,000	3,000	3,000	3,000

Notes: Binding materials

Self Service Copier Supplies (Countywide)	1		1,500	0	0	0	0
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Notes: Staples

530520 Operating Supplies			83,500	82,000	82,000	82,000	82,000
01051 Printing Services			83,500	82,000	82,000	82,000	82,000

14051 Telecommunications & Network Infrastructure Support

530520 Operating Supplies

Operating Supplies	1		500	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

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530520 Operating Supplies

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530520 Operating Supplies

Notes: Director's Office operating supplies: team bldg. expenses (presentation boards; supplies etc.); miscellaneous software for Director's office; misc parts/pieces/upgrades for Director's office staff pcs

530520 Operating Supplies

Avotus Software Support Agreement	1		3,000	0	0	0	0
Customer Service Desk Program related supplies	1		500	0	0	0	0
Miscellaneous Ops. Supplies	1		62,500	0	0	0	0

Notes: Miscellaneous Operating Supplies - Countywide UPS, other PCs parts and pieces Approximate cost for UPS are \$100; cables; hubs; mice; keyboards; monitors; printers; jumpdrives; laptop cases; computer bags; modems; hard drives; screen protectors; memory. Every fiscal year new projects, new programs, new staff evolve - resulting in need for an anticipated software.

MS Enterprise Agreement - Annual	1		449,000	0	0	0	0
530520 Operating Supplies			515,000	0	0	0	0

530520 Operating Supplies

Agenda Software Annual Maintenance	1		12,965	0	0	0	0
Architectural Team - Adobe CS Suite Annual	1		600	0	0	0	0
Architectural Team - DevForce & Business Object Server	1		17,000	0	0	0	0
Architectural Team - Sybase Power Designer Annual	1		3,700	0	0	0	0
Business Development - Adlib Annual Maintenance	1		1,350	0	0	0	0
Business Development - Anydoc Software Maintenance	1		1,400	0	0	0	0
Business Development - AS400 Hardware Support	1		25,000	0	0	0	0
Business Development - CSS - Payroll (JED) maintenance	1		40,000	0	0	0	0
Business Development - Developer Tools - Application	1		50,000	0	0	0	0
Business Development - Jacada Maintenance	1		2,600	0	0	0	0
Business Development - SirsiDynix Symphony Maintenance	1		64,500	0	0	0	0

Notes: Library Services reduced part of the annual support \$9,500. This reduction eliminates specialized bibliographic data to enhance library online catalogs e.g. a picture of a book's cover along with the title.

Business Development - Sungard (was HTE) Annual	1		122,510	0	0	0	0
EnivisionWare Annual Support	1		24,000	0	0	0	0
GIS - ArcGIS Software Annual Maintenance	1		88,000	0	0	0	0
GIS - Map Logic Annual Maintenance	1		500	0	0	0	0
Halogen annual maintenance	1		11,666	0	0	0	0
Operating Supplies	1		2,000	0	0	0	0
530520 Operating Supplies			467,791	0	0	0	0

530520 Operating Supplies

AVJUD Communication Operating Supplies (General Fund)	1		700	0	0	0	0
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530520 Operating Supplies

Acronis - True Image annual maintenance	1		1,000	0	0	0	0
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Notes: Software to create online server software images for barebones restore. Used for recovery on specialized server applications.

Blackberry annual maintenance	1		2,500	0	0	0	0
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Notes: annual software maintenance for Blackberry integration (increased number of licenses)

Business Development - Full Text Server Software	1		1,000	0	0	0	0
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Notes: Verity server for Onbase - purchasing, can be used county - Full text search within a document

Business Development - IAS Support Services - Server and Software Upgrades	1		8,448	0	0	0	0
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Notes: Onbase support call - bought in time blocks (ran out of time block for 08/09) budget increase for 09/10

Business Development - Metalogix Migration MGR Annual M&S	1		1,600	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

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530520 Operating Supplies

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530520 Operating Supplies

Notes: Metalogix Migration Manager: SharePoint migration software, gives control of what is being migrated i.e. site collections, permissions. Can schedule batch jobs to run migration after hours. SharePoint out of the box option is only command line, everything all at once.

- o Easy to use - Similar to the windows file explorer, SharePoint Site Migration Manager has a familiar, tree-based, copy-and-paste-style user interface.
- o Migrate all list types - Document Libraries, Issues, Tasks, Contacts, Announcements, Discussions and Custom Lists can all be migrated while preserving views, metadata, and user-edit information.
- o Retain your valuable data - All views, version chains, metadata, and user-edit information may be preserved using SharePoint Site Migration Manager.
- o Migrate Permissions - Site permissions can now be easily mapped and migrated to WSSv3 and MOSS 2007.
- o Migrate Web Parts - Migrate content editor and list and library view web parts to WSSv3 and MOSS 2007 sites.
- o Connect to multiple sites - Connect to multiple SharePoint sites, across any number of servers, for easy consolidation, or distribution of your SharePoint data.
- o Work remotely - Do all the heavy lifting for your SharePoint migration from the convenience of your own machine. Migration Manager connects to any SharePoint site that you can access with your browser - even those outside your organization's intranet.
- o Batch your work (reduces downtime) - Multiple list migration operations can be batched up for convenience, and re-run at any time. Run your migrations at night and view the results / logs in the morning.
- o Compliant - All migration activity is done through the supported SharePoint API's. There are no un-supported, direct writes to the SharePoint database.

Business Development - OnBase Maintenance	1		78,937	0	0	0	0
Business Development - Oracle/JD Edwards annual maintenance	1		122,000	0	0	0	0
Chameleon Annual Software Maintenance (Animal Services)	1		13,000	0	0	0	0
Cisco smartnet maintenance	1		5,000	0	0	0	0
Notes: annual software maintenance for network and telephony maintenance							
DameWare annual maintenance	1		1,200	0	0	0	0
Notes: annual software maintenance for remote pc administration							
Full Text Server Client 10 Software	1		500	0	0	0	0
Notes: Verity server for Onbase - purchasing, (Sanford Herald), can be used county - Full text search within a document							
Ghost annual maintenance	1		500	0	0	0	0
Notes: annual software maintenance for PC cloning (reduced number of licenses)							
Help Systems annual maintenance	1		600	0	0	0	0
Notes: annual software for AS/400 Easyview for programming and file viewing.							
IBM maintenance	1		16,000	0	0	0	0
Notes: annual maintenance for AS/400 Iseries hardware including hard drives, processors, tape drives, enclosure and other components.							
IT-1873- Target Safety Systems	1		30,450	0	0	0	0
IT-1874- OnBase License for Workstation Production	1		2,058	0	0	0	0
Magic annual maintenance	1		21,000	0	0	0	0
Notes: annual software maintenance for work order system							
Network Infrastructure components	1		20,000	0	0	0	0
Notes: networking components including fiber optic cabling, end of run switches, gbics, converters, and various other components needed for the upkeep of the network.							
Quest annual maintenance	1		20,000	0	0	0	0
Notes: annual software maintenance for administrative tools including Sharepoint recovery manager, recovery manager for exchange, spotlight on exchange, password manager, archive manager, reporter, message stats, and availability manager.							
Selectron annual maintenance	1		9,000	0	0	0	0
Notes: annual software maintenance for permit dial-in system							
SQL back-up & tools annual maint	1		4,000	0	0	0	0
Notes: annual software maintenance for database backup							
SWMA (Iseries) annual maintenance	1		3,400	0	0	0	0
Notes: software maintenance agreement for the AS/400 operating system and IBM software							
Syncsort annual maintenance	1		35,000	0	0	0	0
Notes: annual software maintenance system backup and recovery (increased number of licenses)							
Technology Architecture, Efficiency, and Maintenance	1		24,900	0	0	0	0
Notes: replace/upgrade unsupported or inefficient technology							
VMware annual maintenance	1		50,000	0	0	0	0
Notes: annual software maintenance for server virtualization software (increased number of licenses)							
Websense annual maintenance	1		37,000	0	0	0	0
Notes: annual software maintenance for content filtering							
Website - Developer Tools - Web	1		12,000	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530520 Operating Supplies

Notes: Developer Express UI Control (3) and Telerik UI Control (3): We at least need 3 (\$1,299) seat of Telerik and 3 (\$1,299) seat of DevExpress to support the CH2MHill Portal. User Interface (UI) components for Microsoft .NET technologies (ASP.NET AJAX, WinForms, Windows Presentation Foundation and Silverlight), as well as tools for .NET Reporting, ORM and web content management. Expertise in interface development and Microsoft technologies, Telerik helps customers build applications with unparalleled richness, responsiveness and interactivity. Telerik products help developers to be more productive and deliver reliable applications under budget and on time

Adobe Creative Suite (3): Collection of graphic design, video editing, and web development applications used for building web applications, ultimate graphic design toolkit. The collection consists of Adobe's applications (e.g., Photoshop, Acrobat, InDesign), that are based on various technologies (e.g., PostScript, PDF, Flash).

What's Up annual maintenance (network tool)	1		1,600	0	0	0	0
Notes: annual software maintenance for system monitoring							
		530520 Operating Supplies	522,693	0	0	0	0

530520 Operating Supplies

Checkpoint annual maintenance	1		30,000	0	0	0	0
Notes: annual software maintenance for firewall/security							
Globalsign - SSL	1		2,000	0	0	0	0
Notes: annual software maintenance for secure browsing							
IDS/IPS security	1		10,000	0	0	0	0
Notes: Network threat monitoring, intrusion Detection/Prevention is designed to prevent unwanted attempts at accessing, manipulating, and or disabling computer systems.							
Infrastructure problem management	1		29,000	0	0	0	0
Notes: replacements, upgrades, or additions to existing infrastructure to mitigate security threats and vulnerabilities found during security audits, infrastructure deployments, network growth, and enhanced capabilities.							
McAfee and Virus Defense Support - annual maintenance	1		25,000	0	0	0	0
Notes: annual software maintenance for virus protection							
Quest Spotlight on SQL Server Annual Maintenance, Upgrades and Support	1		2,000	0	0	0	0
Notes: 10 servers - Supporting 14 SQL server instances Spotlight on SQL Server Enterprise detects and diagnoses performance issues across your SQL Server environment by providing an overview of enterprise performance at a glance. You are instantly alerted to performance bottlenecks detected at the server level and metric-sensitive alarms point DBA's to the root cause of performance issues. The Xpert tuning module resolves SQL performance issues by ensuring optimal code quality and providing indexing options. Spotlight on SQL Server Enterprise detects and diagnoses performance issues across your SQL Server environment by providing an overview of enterprise performance at a glance. You are instantly alerted to performance bottlenecks detected at the server level and metric-sensitive alarms point DBA's to the root cause of performance issues. The Xpert tuning module resolves SQL performance issues by ensuring optimal code quality and providing indexing options.							
RedGate SQL toolbelt bundle 1 seat	1		1,060	0	0	0	0
SurfControl annual maintenance	1		26,000	0	0	0	0
Notes: annual software maintenance for email content filtering							
		530520 Operating Supplies	125,060	0	0	0	0
		14051 Telecommunications & Network Infrastructure Support	1,631,744	0	0	0	0
		00100 General Fund	1,715,244	82,000	82,000	82,000	82,000
		530520 Operating Supplies	1,715,244	82,000	82,000	82,000	82,000

530521 Operating Supplies - Equipment

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530521 Operating Supplies - Equipment

IT-1853- 3 Portable Radios (Replacement)	1		14,100	0	0	0	0
IT-1858- 25 Portable Radios (replacements)	1		110,000	0	0	0	0
IT-1876- MOBEXCOM repeater from Motorola for Battalion	1		20,000	0	0	0	0
4							
		530521 Operating Supplies - Equipment	144,100	0	0	0	0

530521 Operating Supplies - Equipment

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530521 Operating Supplies - Equipment							
00100 General Fund							
14051 Telecommunications & Network Infrastructure Support							
530521 Operating Supplies - Equipment							
IT-1856- 6 - 3M Opticom Traffic Preemption Emitters	1		8,400	0	0	0	0
14051 Telecommunications & Network Infrastructure Support			152,500	0	0	0	0
00100 General Fund			152,500	0	0	0	0
530521 Operating Supplies - Equipment			152,500	0	0	0	0

530540 Books, Dues Publications

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530540 Books, Dues Publications

Florida Local Government Information Systems Association Membership	1		131	0	0	0	0
Notes: Renewal for Director							
Florida Local Government Information Systems Association Registration	1		200	0	0	0	0
Notes: Summer 2010 Conference/St. Augustine for Director - registration.							
Florida Local Government Information Systems Association Registration	1		79	0	0	0	0
Notes: Winter 2010 Conference/local for Operations Manager - registration.							
Florida State Certified Public Manager Annual Membership	1		40	0	0	0	0
Notes: Florida State Certified Public Manager Annual Membership Annual dues for Ops Program Manager							
Gartner Group Subscription	1		28,040	0	0	0	0
Notes: 5% increase from last year. Gartner EXP is an exclusive, membership-based organization of more than 3,000 CIOs and senior IT leaders worldwide. Members benefit from the convenience of a single source of knowledge and insight focused on CIO level challenges, dedicated and personalized service, the shared knowledge of the world's largest community of CIOs and the assurance of Gartner objectivity and insight. Gartner, Inc. (NYSE: IT) delivers the technology-related insight necessary for our clients to make the right decisions, every day. Gartner serves 10,000 organizations, including chief information officers and other senior IT executives in corporations and government agencies, as well as technology companies and the investment community.							
Gartner provides a valid and reliable body of knowledge that supports our ITS departmental efforts. The ITS Department uses this body of knowledge along with Gartner analyst support, to make tactical and strategic decisions concerning software/systems development, maintenance, and the larger IT business. Gartner is 24X7 vetted subject matter expert that offers well informed counsel on all things IT.							
Public Technology Institute Summit	1		500	0	0	0	0
Notes: Registration annual PTI-CIO conference Web site \$495 for members							
Symposium – IT Expo/Orlando	1		2,080	0	0	0	0
530540 Books, Dues Publications			31,070	0	0	0	0

530540 Books, Dues Publications

Desktop training as required for staff of 10	1		2,000	0	0	0	0
Notes: Microsoft Windows Desktop Support Boot Camp (2795), Ethernet switching and Resiliency (595)							
Help Desk Institute - Customer Service Index	1		1,995	0	0	0	0
Help Desk Institute Platinum Membership	1		595	0	0	0	0
Notes: Reduced membership level. Previously \$1,295. Access to the largest repository of industry resources including eZines, SupportWorld magazine, white papers, quarterly Focus Books and yearly Support Center studies and metrics. Provides a \$1,000 discount for the HDI Customer Satisfaction Index which benchmarks our performance against our established goals, Gov't industry, or against the support industry as a whole. Provides free membership to a local chapter. Free Customer Support specific online training. Access to Community forums.							
Training for CSD	1		1,650	0	0	0	0
Notes: Crystal Reports 1 & 2 for use with work order system custom reporting & support, Publisher 2007 for use with newsletter & support, Excel 2007 2&3 for high level functionality and integration with other databases for statistical purposes (totaling \$1,650). Must stay abreast of current and new County wide applications for support. This also includes a 2 day training session on the Avotus call accounting system configuration, installation and management.							
530540 Books, Dues Publications			6,240	0	0	0	0

530540 Books, Dues Publications

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

530540 Books, Dues Publications

Training for staff 10	1		9,885	0	0	0	0
Notes: VoIP technology requires additional training. (2) Cisco Unified Communications Manager v7.0 and Presence v7.0 (2x3295), CMDPI - Cisco and Microsoft Dial Plan Integration (1x3295)							

530540 Books, Dues Publications

Architectural Team Books, Dues (related to certification),	1		1,500	0	0	0	0
Architectural Team Training - Annual IT Conference	1		1,500	0	0	0	0
GIS - Online Countywide Training - ESRI Virtual Campus	1		2,000	0	0	0	0
GIS - Training/certifications/memberships	1		5,000	0	0	0	0
GIS-Instructor Led Countywide Training (geodatabases)	1		5,000	0	0	0	0
GIS-Instructor Led Countywide Training (GIS Introduction)	1		2,500	0	0	0	0
Software Development Team Books and Subscriptions	1		1,500	0	0	0	0
Software Development Team Publications and Certs	1		3,200	0	0	0	0
Software Development Team Training	1		12,000	0	0	0	0
530540 Books, Dues Publications			<u>34,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

530540 Books, Dues Publications

800MHz Radio System Training	1		5,000	0	0	0	0
Notes: This line is used for staff to seek and gain further knowledge on our current 800MHz Radio System Platform and it's subsystems.							
Publication/Membership/Registration/Training/Tuition	1		2,960	0	0	0	0
Notes: This line is used for training manuals, telecommunication related systems manuals, certification and registration to associations that directly are tied to the staff members job functions and duties. The vendors include (APCO, BICSI, FSCPM, The Light Brigade, EIA/TIA and APICS).							
530540 Books, Dues Publications			<u>7,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

530540 Books, Dues Publications

Florida State Certified Public Manager & American	1		60	0	0	0	0
Florida State Certified Public Manager Annual Membership	1		120	0	0	0	0
Florida State Certified Public Manager Annual Symposium	1		205	0	0	0	0
Notes: Registration for Ops Division Manager							
Technology training for 9 positions	1		23,814	0	0	0	0
Notes: (Checkpoint Security administration1 and 2-\$3990) (CCNA Bootcamp-\$3395) (CCNA Voice-\$3195) (Designing Security for Microsoft Networks,Fundamentals of Windows Server 2008 Network and Applications Infrastructure -\$3992) (Managing HP StorageWorks enterprise virtual array-\$3600) (Managing and Maintaining Server 2008-\$2995) (Designing a Messaging Infrastructure Using Microsoft Exchange Server 2007,Designing a High Availability Messaging Solution Using Microsoft Exchange Server 2007-\$2347) (VMware Infrastructure-\$3295)							
Website renewals/subscriptions	1		3,500	0	0	0	0
Notes: Technet, DNS stuff, Experts Exchange and other website/technical subscriptions for maintenance							
530540 Books, Dues Publications			<u>27,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

530540 Books, Dues Publications

Books, pubs, training Regist Fees	1		5,899	0	0	0	0
Notes: Business Analysis Book of Knowledge (rev coming in 2009) 6@\$50, Behavioral mangement textbooks \$100, International Institue of Business Analysis membership @ \$135, PMI membership and local chapter meetings @\$319, Project Mangement recertification @\$60 (once every 3 years) Certification/exam (\$450) for the Business Process Architect (Shawn Newberry) , ASQ membership/meetings (1 @ \$369), Six Sigma training, certifications (Sarah & Chris, \$1,860), IIBA certification/exam for 1 BA (\$450), IIBA membership for 4 BAs (\$145 ea.) PMI Annual Nat'l/local/SIG membership/chapter meetings (3 @ \$319 ea.). Program/Portfolio standards documentation to plan enterprise PMO buildout: \$219							

14051 Telecommunications & Network Infrastructure Support	<u>122,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund	<u>122,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530540 Books, Dues Publications	<u>122,953</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

531000 Contra Operating

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

531000 Contra Operating

Desktop Support & Maintenance Position Allocation	1		88,602	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Issue #</u>	<u>FY 2010 Budget</u>	<u>FY 2011 Budget</u>	<u>FY 2012 Budget</u>	<u>FY 2013 Budget</u>	<u>FY 2014 Budget</u>
531000 Contra Operating							
00100 General Fund							
14051 Telecommunications & Network Infrastructure Support							
531000 Contra Operating							
Telephone Support & Maintenance Operating Allocation	1		44,301	0	0	0	0
531000 Contra Operating							
Best in Class Application Operating Allocation	1		22,150	0	0	0	0
531000 Contra Operating							
Operating Allocation	1		-443,010	0	0	0	0
531000 Contra Operating							
Radio Support & Maintenance Operating Allocation	1		110,753	0	0	0	0
531000 Contra Operating							
Network Support & Maintenance Operating Allocation	1		155,054	0	0	0	0
531000 Contra Operating							
Protecting County Information Assets Operating Allocation	1		22,150	0	0	0	0
14051 Telecommunications & Network Infrastructure Support			0	0	0	0	0
00100 General Fund			0	0	0	0	0
531000 Contra Operating			0	0	0	0	0

580811 Aid To Governmental Agencies

00100 General Fund

14051 Telecommunications & Network Infrastructure Support

580811 Aid To Governmental Agencies

Aid To Governmental Agencies	1		67,870	0	0	0	0
14051 Telecommunications & Network Infrastructure Support			67,870	0	0	0	0
00100 General Fund			67,870	0	0	0	0
580811 Aid To Governmental Agencies			67,870	0	0	0	0
Report Grand Total			7,012,176	314,050	314,050	314,050	314,050





Leisure Services

<p>Business Office</p> <p>Recreational Activities & Programs</p> <p>Greenways & Trails</p> <p>Natural Lands</p>

Seminole County Government
2 Year Budget Comparison Report

Leisure Services

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	3,546,258	3,450,349	3,247,988	-8%	94%	3,044,992	-12%	-6%
Operating Expenditures	3,665,629	3,925,862	2,727,112	-26%	69%	3,253,372	-17%	19%
Internal Charges / Other	565,203	836,745	745,211	32%	89%	1,036,107	24%	39%
Grants & Aids	13,125	1,299,663	44,184	237%	3%	-	-%	-%
Total Operating	7,790,215	9,512,619	6,764,495	-13%	71%	7,334,471	-23%	8%
Capital Outlay	1,136,952	1,934,502	1,238,267	9%	64%	860,940	-55%	-30%
Total Expenditures	8,927,167	11,447,121	8,002,762	-10%	70%	8,195,411	-28%	2%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	7,660,949	9,159,373	6,724,929	-12%	73%	6,974,166	-24%	4%
Natural Land Endowment Fund	156,233	107,779	41,763	-73%	39%	110,510	3%	165%
Boating Improvement Fund	-	99,663	44,184	-%	44%	-	-%	-%
Tourist Development Fund/ 3%	46,864	80,738	66,935	43%	83%	88,537	10%	32%
Infrastructure Sales Tax Fund -	700,144	73,294	73,294	-90%	100%	1,706	-98%	-98%
FRDAP Grants	-	411,892	3,596	-%	1%	408,296	-1%	11,254%
Leisure Services Grants	-	175,000	-	-%	-%	175,000	-%	-%
Infrastructure Imp/Capital	207,521	1,249,873	973,867	369%	78%	187,155	-85%	-81%
Natural Lands/Trails Bond Fund	155,456	85,309	70,936	-54%	83%	250,041	193%	252%
Bocc Agency Fund	-	4,200	3,258	-%	78%	-	-%	-%
Total Funding	8,927,167	11,447,121	8,002,762	-10%	70%	8,195,411	-28%	2%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Business Office	529,828	515,064	512,774	-3%	100%	528,085	3%	3%
Recreational Activities & Programs	3,735,765	6,986,776	4,544,005	22%	65%	4,252,715	-39%	-6%
Greenways & Trails	4,188,754	3,583,666	2,683,322	-36%	75%	2,862,104	-20%	7%
Natural Lands	472,820	361,615	262,661	-44%	73%	552,507	53%	110%
Total Expenditures	8,927,167	11,447,121	8,002,762	-10%	70%	8,195,411	-28%	2%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	60.00	51.00	-9.00	46.00	-5.00	-14.00
Part-Time	8.50	8.62	0.12	6.00	-2.62	-2.50
Total Permanent FTE	68.50	59.62	-8.88	52.00	-7.62	-16.50
Temporary/Interns	0.50	-	-0.50	-	-	-0.50
Total Non-Permanent FTE	0.50	-	-0.50	-	-	-0.50
Total FTE	69.00	59.62	-9.38	52.00	-7.62	-17.00

Seminole County Government
2 Year Budget Comparison Report

Leisure Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	2,451,660	2,220,208	2,151,094	-12%	97%	2,008,327	-10%	-7%
510125 Part-time Regular Wages	-	220,924	204,721	-%	93%	180,548	-18%	-12%
510140 Overtime	43,849	72,419	6,908	-84%	10%	27,378	-62%	296%
510150 Special Pay	3,782	3,192	4,788	27%	150%	4,788	50%	-%
510210 Social Security Matching	183,915	191,840	173,860	-5%	91%	171,080	-11%	-2%
510220 Retirement Contributions	246,002	249,045	234,591	-5%	94%	219,319	-12%	-7%
510230 Health And Life Insurance	334,218	373,085	352,390	5%	94%	370,128	-1%	5%
510240 Workers Compensation	280,894	119,636	119,636	-57%	100%	63,424	-47%	-47%
511000 Contra Personal Services	1,938	-	-	-%	-%	-	-%	-%
Total Personal Services	3,546,258	3,450,349	3,247,988	-8%	94%	3,044,992	-12%	-6%
Operating Expenditures								
530310 Professional Services	10,686	20,000	8,516	-20%	43%	44,742	124%	425%
530340 Contracted Services	2,578,393	2,464,576	1,912,362	-26%	78%	2,032,232	-18%	6%
530400 Travel And Per Diem	6,552	20,528	8,096	24%	39%	5,710	-72%	-29%
530420 Transportation	3,180	355	928	-71%	261%	200	-44%	-78%
530430 Utilities	2,952	-22,220	8,158	176%	-37%	3,617	-116%	-56%
530440 Rental And Leases	6,233	17,999	8,589	38%	48%	6,642	-63%	-23%
530460 Repairs And Maintenance	588,131	504,847	304,086	-48%	60%	283,277	-44%	-7%
530469 Repairs/Maintenance-Other	-	281,610	64,452	-%	23%	297,336	6%	361%
530470 Printing And Binding	1,761	12,500	2,931	66%	23%	-	-%	-%
530490 Other Charges/Obligations	44,442	35,777	27,746	-38%	78%	35,670	-%	29%
530499 Other Chgs/Ob-Contingency	-	3,429	883	-%	26%	-	-%	-%
530510 Office Supplies	18,199	15,137	15,192	-17%	100%	9,893	-35%	-35%
530520 Operating Supplies	366,837	504,219	348,983	-5%	69%	422,262	-16%	21%
530521 Operating Supplies - Equipment	28,619	9,600	-	-%	-%	20,600	115%	-%
530529 Operating Supplies - Other	-	38,227	7,424	-%	19%	86,715	127%	1,068%
530540 Books, Dues Publications	9,644	19,278	8,766	-9%	45%	4,476	-77%	-49%
Total Operating Expenditures	3,665,629	3,925,862	2,727,112	-26%	69%	3,253,372	-17%	19%
Internal Charges / Other								
540101 Other Charges / Obligations - Int	463,933	596,745	505,211	9%	85%	843,836	41%	67%
540201 Insurance	92,420	240,000	240,000	160%	100%	192,271	-20%	-20%
549001 Disaster Related Expenses	8,850	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	565,203	836,745	745,211	32%	89%	1,036,107	24%	39%
Grants & Aids								
580811 Aid To Governmental Agencies	13,125	99,663	44,184	237%	44%	-	-%	-%
580821 Aid To Private Organizations	-	1,200,000	-	-%	-%	-	-%	-%
Total Grants & Aids	13,125	1,299,663	44,184	237%	3%	-	-%	-%
Capital Outlay								
560610 Land	43,950	314,640	314,640	616%	100%	25,000	-92%	-92%
560630 Improvements Other Than Bldg	40,320	59,734	76,800	90%	129%	3,342	-94%	-96%
560642 Equipment >\$4999	132,907	45,000	39,774	-70%	88%	11,000	-76%	-72%
560650 Construction In Progress	919,775	1,515,128	807,053	-12%	53%	821,598	-46%	2%
Total Capital Outlay	1,136,952	1,934,502	1,238,267	9%	64%	860,940	-55%	-30%
Total Expenditures	8,927,167	11,447,121	8,002,762	-10%	70%	8,195,411	-28%	2%



Leisure Services

Business Office

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	515,774	471,402	481,358	-7%	102%	446,322	-5%	-7%
Operating Expenditures	3,158	29,621	22,687	618%	77%	24,388	-18%	7%
Internal Charges / Other	10,896	14,041	8,729	-20%	62%	57,375	309%	557%
Total Operating	529,828	515,064	512,774	-3%	100%	528,085	3%	3%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	529,828	515,064	512,774	-3%	100%	528,085	3%	3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	529,828	510,864	509,516	-4%	100%	528,085	3%	4%
Bocc Agency Fund	-	4,200	3,258	-%	78%	-	-%	-%
Total Funding	529,828	515,064	512,774	-3%	100%	528,085	3%	3%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.00	5.00	2.00	5.00	-	2.00
Part-Time	1.50	0.50	-1.00	-	-0.50	-1.50
Total Permanent FTE	4.50	5.50	1.00	5.00	-0.50	0.50
Total FTE	4.50	5.50	1.00	5.00	-0.50	0.50

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Leisure Services

Business Office

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	324,647	330,337	357,465	10%	108%	334,486	1%	-6%
510125 Part-time Regular Wages	-	18,834	4,612	-%	24%	-	-%	-%
510140 Overtime	97	2,000	-	-%	-%	-	-%	-%
510150 Special Pay	1,463	1,596	1,596	9%	100%	1,596	-%	-%
510210 Social Security Matching	24,013	26,875	26,516	10%	99%	25,568	-5%	-4%
510220 Retirement Contributions	33,571	37,984	38,902	16%	102%	36,449	-4%	-6%
510230 Health And Life Insurance	34,985	45,010	43,501	24%	97%	43,287	-4%	-%
510240 Workers Compensation	5,678	8,766	8,766	54%	100%	4,936	-44%	-44%
511000 Contra Personal Services	91,320	-	-	-%	-%	-	-%	-%
Total Personal Services	<u>515,774</u>	<u>471,402</u>	<u>481,358</u>	<u>-7%</u>	<u>102%</u>	<u>446,322</u>	<u>-5%</u>	<u>-7%</u>
Operating Expenditures								
530400 Travel And Per Diem	1,500	6,506	5,281	252%	81%	5,000	-23%	-5%
530420 Transportation	-	200	14	-%	7%	200	-%	1,329%
530470 Printing And Binding	-	4,000	587	-%	15%	-	-%	-%
530510 Office Supplies	67	10,376	12,774	18,966%	123%	3,000	-71%	-77%
530520 Operating Supplies	116	393	776	569%	197%	14,778	3,660%	1,804%
530540 Books, Dues Publications	1,475	8,146	3,255	121%	40%	1,410	-83%	-57%
Total Operating Expenditures	<u>3,158</u>	<u>29,621</u>	<u>22,687</u>	<u>618%</u>	<u>77%</u>	<u>24,388</u>	<u>-18%</u>	<u>7%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	10,896	14,041	8,729	-20%	62%	57,375	309%	557%
Total Internal Charges / Other	<u>10,896</u>	<u>14,041</u>	<u>8,729</u>	<u>-20%</u>	<u>62%</u>	<u>57,375</u>	<u>309%</u>	<u>557%</u>
Total Expenditures	<u><u>529,828</u></u>	<u><u>515,064</u></u>	<u><u>512,774</u></u>	<u><u>-3%</u></u>	<u><u>100%</u></u>	<u><u>528,085</u></u>	<u><u>3%</u></u>	<u><u>3%</u></u>



Leisure Services

Recreational Activities & Programs

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,883,853	2,023,296	1,837,813	-2%	91%	1,679,653	-17%	-9%
Operating Expenditures	996,120	1,255,359	898,630	-10%	72%	1,136,026	-10%	26%
Internal Charges / Other	520,140	778,556	713,525	37%	92%	843,409	8%	18%
Grants & Aids	13,125	1,200,000	-	-%	-%	-	-%	-%
Total Operating	3,413,238	5,257,211	3,449,968	1%	66%	3,659,088	-30%	6%
Capital Outlay	322,527	1,729,565	1,094,037	239%	63%	593,627	-66%	-46%
Total Expenditures	3,735,765	6,986,776	4,544,005	22%	65%	4,252,715	-39%	-6%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	3,481,380	5,244,273	3,499,607	1%	67%	3,568,727	-32%	2%
Tourist Development Fund/ 3%	46,864	80,738	66,935	43%	83%	88,537	10%	32%
FRDAP Grants	-	411,892	3,596	-%	1%	408,296	-1%	11,254%
Infrastructure Imp/Capital	207,521	1,249,873	973,867	369%	78%	187,155	-85%	-81%
Total Funding	3,735,765	6,986,776	4,544,005	22%	65%	4,252,715	-39%	-6%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	37.00	32.00	-5.00	27.00	-5.00	-10.00
Part-Time	7.00	8.12	1.12	6.00	-2.12	-1.00
Total Permanent FTE	44.00	40.12	-3.88	33.00	-7.12	-11.00
Total FTE	44.00	40.12	-3.88	33.00	-7.12	-11.00

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Leisure Services

Recreational Activities & Programs

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,374,521	1,200,248	1,126,255	-18%	94%	1,009,010	-16%	-10%
510125 Part-time Regular Wages	-	202,090	200,109	-%	99%	180,548	-11%	-10%
510140 Overtime	34,408	60,419	5,680	-83%	9%	17,394	-71%	206%
510150 Special Pay	1,255	1,596	1,596	27%	100%	1,596	-%	-%
510210 Social Security Matching	103,985	115,033	98,650	-5%	86%	93,887	-18%	-5%
510220 Retirement Contributions	136,168	146,757	129,966	-5%	89%	116,309	-21%	-11%
510230 Health And Life Insurance	180,910	220,240	198,644	10%	90%	223,905	2%	13%
510240 Workers Compensation	172,638	76,913	76,913	-55%	100%	37,004	-52%	-52%
511000 Contra Personal Services	-120,032	-	-	-%	-%	-	-%	-%
Total Personal Services	<u>1,883,853</u>	<u>2,023,296</u>	<u>1,837,813</u>	<u>-2%</u>	<u>91%</u>	<u>1,679,653</u>	<u>-17%</u>	<u>-9%</u>
Operating Expenditures								
530340 Contracted Services	529,097	731,755	446,939	-16%	61%	754,980	3%	69%
530400 Travel And Per Diem	3,966	10,090	1,437	-64%	14%	200	-98%	-86%
530420 Transportation	3,180	80	914	-71%	1,143%	-	-%	-%
530430 Utilities	90	-30,720	1,093	1,114%	-4%	-	-%	-%
530440 Rental And Leases	1,391	6,231	3,181	129%	51%	5,152	-17%	62%
530460 Repairs And Maintenance	113,686	179,337	117,777	4%	66%	124,832	-30%	6%
530470 Printing And Binding	1,761	8,500	2,344	33%	28%	-	-%	-%
530490 Other Charges/Obligations	43,572	33,977	26,966	-38%	79%	35,370	4%	31%
530510 Office Supplies	16,976	2,761	1,814	-89%	66%	5,097	85%	181%
530520 Operating Supplies	252,382	296,851	294,941	17%	99%	187,519	-37%	-36%
530521 Operating Supplies - Equipment	24,820	9,600	-	-%	-%	20,600	115%	-%
530540 Books, Dues Publications	5,199	6,897	1,224	-76%	18%	2,276	-67%	86%
Total Operating Expenditures	<u>996,120</u>	<u>1,255,359</u>	<u>898,630</u>	<u>-10%</u>	<u>72%</u>	<u>1,136,026</u>	<u>-10%</u>	<u>26%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	427,439	538,556	473,525	11%	88%	651,138	21%	38%
540201 Insurance	92,420	240,000	240,000	160%	100%	192,271	-20%	-20%
549001 Disaster Related Expenses	281	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>520,140</u>	<u>778,556</u>	<u>713,525</u>	<u>37%</u>	<u>92%</u>	<u>843,409</u>	<u>8%</u>	<u>18%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	13,125	-	-	-%	-%	-	-%	-%
580821 Aid To Private Organizations	-	1,200,000	-	-%	-%	-	-%	-%
Total Grants & Aids	<u>13,125</u>	<u>1,200,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560610 Land	-	314,640	314,640	-%	100%	-	-%	-%
560630 Improvements Other Than Bldg	23,471	38,400	76,800	227%	200%	2,776	-93%	-96%
560642 Equipment >\$4999	91,535	45,000	39,774	-57%	88%	11,000	-76%	-72%
560650 Construction In Progress	207,521	1,331,525	662,823	219%	50%	579,851	-56%	-13%
Total Capital Outlay	<u>322,527</u>	<u>1,729,565</u>	<u>1,094,037</u>	<u>239%</u>	<u>63%</u>	<u>593,627</u>	<u>-66%</u>	<u>-46%</u>
Total Expenditures	<u><u>3,735,765</u></u>	<u><u>6,986,776</u></u>	<u><u>4,544,005</u></u>	<u><u>22%</u></u>	<u><u>65%</u></u>	<u><u>4,252,715</u></u>	<u><u>-39%</u></u>	<u><u>-6%</u></u>



Leisure Services

Greenways & Trails

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	803,522	788,651	779,815	-3%	99%	738,079	-6%	-5%
Operating Expenditures	2,632,285	2,592,287	1,783,457	-32%	69%	2,017,360	-22%	13%
Internal Charges / Other	11,431	4,771	2,572	-77%	54%	79,959	1,576%	3,009%
Grants & Aids	-	99,663	44,184	-%	44%	-	-%	-%
Total Operating	3,447,238	3,485,372	2,610,028	-24%	75%	2,835,398	-19%	9%
Capital Outlay	741,516	98,294	73,294	-90%	75%	26,706	-73%	-64%
Total Expenditures	4,188,754	3,583,666	2,683,322	-36%	75%	2,862,104	-20%	7%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	3,488,610	3,235,709	2,565,844	-26%	79%	2,685,398	-17%	5%
Boating Improvement Fund	-	99,663	44,184	-%	44%	-	-%	-%
Infrastructure Sales Tax Fund -	700,144	73,294	73,294	-90%	100%	1,706	-98%	-98%
Leisure Services Grants	-	175,000	-	-%	-%	175,000	-%	-%
Total Funding	4,188,754	3,583,666	2,683,322	-36%	75%	2,862,104	-20%	7%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	15.00	12.00	-3.00	12.00	-	-3.00
Total Permanent FTE	15.00	12.00	-3.00	12.00	-	-3.00
Total FTE	15.00	12.00	-3.00	12.00	-	-3.00

Seminole County Government
2 Year Budget Comparison Report

Leisure Services

Greenways & Trails

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	544,078	570,011	560,460	3%	98%	531,815	-7%	-5%
510140 Overtime	1,703	10,000	1,228	-28%	12%	9,984	-%	713%
510150 Special Pay	1,064	-	1,596	50%	-%	1,596	-%	-%
510210 Social Security Matching	40,269	40,782	40,983	2%	100%	41,449	2%	1%
510220 Retirement Contributions	54,130	52,522	55,291	2%	105%	53,459	2%	-3%
510230 Health And Life Insurance	85,135	88,257	93,178	9%	106%	82,642	-6%	-11%
510240 Workers Compensation	77,143	27,079	27,079	-65%	100%	17,134	-37%	-37%
Total Personal Services	803,522	788,651	779,815	-3%	99%	738,079	-6%	-5%
Operating Expenditures								
530340 Contracted Services	2,040,873	1,722,821	1,462,146	-28%	85%	1,261,902	-27%	-14%
530400 Travel And Per Diem	771	3,932	1,378	79%	35%	510	-87%	-63%
530420 Transportation	-	75	-	-%	-%	-	-%	-%
530430 Utilities	2,738	7,500	6,977	155%	93%	3,317	-56%	-52%
530440 Rental And Leases	4,842	10,102	5,408	12%	54%	1,290	-87%	-76%
530460 Repairs And Maintenance	474,217	325,510	186,279	-61%	57%	158,195	-51%	-15%
530469 Repairs/Maintenance-Other	-	281,610	64,452	-%	23%	297,336	6%	361%
530490 Other Charges/Obligations	300	300	300	-%	100%	300	-%	-%
530510 Office Supplies	868	1,500	578	-33%	39%	1,366	-9%	136%
530520 Operating Supplies	100,907	196,475	44,228	-56%	23%	205,794	5%	365%
530521 Operating Supplies - Equipment	3,799	-	-	-%	-%	-	-%	-%
530529 Operating Supplies - Other	-	38,227	7,424	-%	19%	86,715	127%	1,068%
530540 Books, Dues Publications	2,970	4,235	4,287	44%	101%	635	-85%	-85%
Total Operating Expenditures	2,632,285	2,592,287	1,783,457	-32%	69%	2,017,360	-22%	13%
Internal Charges / Other								
540101 Other Charges / Obligations - In	2,862	4,771	2,572	-10%	54%	79,959	1,576%	3,009%
549001 Disaster Related Expenses	8,569	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	11,431	4,771	2,572	-77%	54%	79,959	1,576%	3,009%
Grants & Aids								
580811 Aid To Governmental Agencies	-	99,663	44,184	-%	44%	-	-%	-%
Total Grants & Aids	-	99,663	44,184	-%	44%	-	-%	-%
Capital Outlay								
560642 Equipment >\$4999	41,372	-	-	-%	-%	-	-%	-%
560650 Construction In Progress	700,144	98,294	73,294	-90%	75%	26,706	-73%	-64%
Total Capital Outlay	741,516	98,294	73,294	-90%	75%	26,706	-73%	-64%
Total Expenditures	4,188,754	3,583,666	2,683,322	-36%	75%	2,862,104	-20%	7%



Leisure Services

Natural Lands

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	343,109	167,000	149,002	-57%	89%	180,938	8%	21%
Operating Expenditures	34,066	48,595	22,338	-34%	46%	75,598	56%	238%
Internal Charges / Other	22,736	39,377	20,385	-10%	52%	55,364	41%	172%
Total Operating	399,911	254,972	191,725	-52%	75%	311,900	22%	63%
Capital Outlay	72,909	106,643	70,936	-3%	67%	240,607	126%	239%
Total Expenditures	472,820	361,615	262,661	-44%	73%	552,507	53%	110%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	161,131	168,527	149,962	-7%	89%	191,956	14%	28%
Natural Land Endowment Fund	156,233	107,779	41,763	-73%	39%	110,510	3%	165%
Natural Lands/Trails Bond Fund	155,456	85,309	70,936	-54%	83%	250,041	193%	252%
Total Funding	472,820	361,615	262,661	-44%	73%	552,507	53%	110%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	5.00	2.00	-3.00	2.00	-	-3.00
Total Permanent FTE	5.00	2.00	-3.00	2.00	-	-3.00
Temporary/Interns	0.50	-	-0.50	-	-	-0.50
Total Non-Permanent FTE	0.50	-	-0.50	-	-	-0.50
Total FTE	5.50	2.00	-3.50	2.00	-	-3.50

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Leisure Services

Natural Lands

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	208,414	119,612	106,914	-49%	89%	133,016	11%	24%
510140 Overtime	7,641	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	15,648	9,150	7,711	-51%	84%	10,176	11%	32%
510220 Retirement Contributions	22,133	11,782	10,432	-53%	89%	13,102	11%	26%
510230 Health And Life Insurance	33,188	19,578	17,067	-49%	87%	20,294	4%	19%
510240 Workers Compensation	25,435	6,878	6,878	-73%	100%	4,350	-37%	-37%
511000 Contra Personal Services	30,650	-	-	-%	-%	-	-%	-%
Total Personal Services	<u>343,109</u>	<u>167,000</u>	<u>149,002</u>	<u>-57%</u>	<u>89%</u>	<u>180,938</u>	<u>8%</u>	<u>21%</u>
Operating Expenditures								
530310 Professional Services	10,686	20,000	8,516	-20%	43%	44,742	124%	425%
530340 Contracted Services	8,423	10,000	3,277	-61%	33%	15,350	54%	368%
530400 Travel And Per Diem	315	-	-	-%	-%	-	-%	-%
530430 Utilities	124	1,000	88	-29%	9%	300	-70%	241%
530440 Rental And Leases	-	1,666	-	-%	-%	200	-88%	-%
530460 Repairs And Maintenance	228	-	30	-87%	-%	250	-%	733%
530490 Other Charges/Obligations	570	1,500	480	-16%	32%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	3,429	883	-%	26%	-	-%	-%
530510 Office Supplies	288	500	26	-91%	5%	430	-14%	1,554%
530520 Operating Supplies	13,432	10,500	9,038	-33%	86%	14,171	35%	57%
530540 Books, Dues Publications	-	-	-	-%	-%	155	-%	-%
Total Operating Expenditures	<u>34,066</u>	<u>48,595</u>	<u>22,338</u>	<u>-34%</u>	<u>46%</u>	<u>75,598</u>	<u>56%</u>	<u>238%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	22,736	39,377	20,385	-10%	52%	55,364	41%	172%
Total Internal Charges / Other	<u>22,736</u>	<u>39,377</u>	<u>20,385</u>	<u>-10%</u>	<u>52%</u>	<u>55,364</u>	<u>41%</u>	<u>172%</u>
Capital Outlay								
560610 Land	43,950	-	-	-%	-%	25,000	-%	-%
560630 Improvements Other Than Bldg	16,849	21,334	-	-%	-%	566	-97%	-%
560650 Construction In Progress	12,110	85,309	70,936	486%	83%	215,041	152%	203%
Total Capital Outlay	<u>72,909</u>	<u>106,643</u>	<u>70,936</u>	<u>-3%</u>	<u>67%</u>	<u>240,607</u>	<u>126%</u>	<u>239%</u>
Total Expenditures	<u><u>472,820</u></u>	<u><u>361,615</u></u>	<u><u>262,661</u></u>	<u><u>-44%</u></u>	<u><u>73%</u></u>	<u><u>552,507</u></u>	<u><u>53%</u></u>	<u><u>110%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00103 Natural Land Endowment Fund

11301 Natural Lands

530310 Professional Services

OT for Public Safety Prescribed Burns	1		10,000	0	0	0	0
OT for Public Works NLP projects	1		4,750	0	0	0	0
Notes: OT for Public Works NLP projects such as new fire line clearing, wash out repair, aprking ara grading.							
PH2 Project Carryforward	1		17,992	0	0	0	0
Surveys, Title searches, Environmental Assessments	1		2,000	0	0	0	0
		530310 Professional Services	<u>34,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		11301 Natural Lands	<u>34,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		00103 Natural Land Endowment Fund	<u>34,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

32100 Natural Lands/Trails Bond Fund

11301 Natural Lands

530310 Professional Services

Pre-aquisition expenses	1		10,000	0	0	0	0
Notes: Pre-acquisition expenses for real estate attorney (Admin Services) - as required for purchase of land.							
		11301 Natural Lands	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		32100 Natural Lands/Trails Bond Fund	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		530310 Professional Services	<u>44,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

530340 Contracted Services

00100 General Fund

04384 Recreational Activities & Programs

530340 Contracted Services

PH2 Project Carryforward	1		14,880	0	0	0	0
PH2 Project Carryforward	1		10,000	0	0	0	0
PH2 Project Carryforward	1		85,244	0	0	0	0
		530340 Contracted Services	<u>110,124</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

530340 Contracted Services

Adult Lessons	1		13,248	0	0	0	0
Notes: 12 hours per week x 48 weeks - 576 units @ \$23.00 each							
Cardio	1		2,208	0	0	0	0
Notes: 2 hours per week x 48 weeks - 96 units @ \$23.00 each							
Designated Tournament	1		3,716	0	0	0	0
Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1400 (4 x 2 days, 2 x 3 days = 14 days @ \$100 per day); Asst Director: \$792 (3 @ 22 hrs = 66 hrs @ \$12 ea); Director: \$1024 (128 entrants @ \$8 ea)							
Head Pro Monthly Stipend	1		4,800	0	0	0	0
Notes: \$400 per month (based on \$25 per court x 16 courts) x 12 months							
Jr. Lesson Summer Camp	1		8,832	0	0	0	0
Notes: 4 hrs x 4 days x 8 weeks = 128 hrs x 3 pros = 384 units @ \$23.00 each							
Jr. Training Summer Camp	1		8,832	0	0	0	0
Notes: 4 hrs x 4 days x 8 weeks = 128 hrs x 3 pros = 384 units @ \$23.00 each							
Junior Lessons	1		29,808	0	0	0	0
Notes: 27 hours per week x 48 weeks = 1,296 units @ \$23.00 each							
Junior Training	1		57,500	0	0	0	0
Notes: 2 hours per day x 5 days x 50 weeks x 5 pros = 2,500 units @ \$23.00 each							
Local Tournament	1		3,850	0	0	0	0
Notes: Referee: \$375 (3 days @ \$125); Umpires: \$600 (3 x 2 days @ \$100); Asst Director: \$300 (25 hrs @ \$12 ea); Director: \$650 (150 entrants @ \$5 ea) x 2 tournaments							
Park Maintenance	1		5,817	0	0	0	0
Notes: Includes Mowing, Trash pickup and Bed maintenance.							
Rookie Tournament	1		1,250	0	0	0	0
Notes: Referee: \$250 (2 days @ \$125 ea); Director: \$375 (75 entrants @ \$5 each) x 2 tournaments							
Round Robin	1		8,640	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
00100 General Fund							
04384 Recreational Activities & Programs							
530340 Contracted Services							
Notes: 15 hours per week x 48 weeks = 720 units @ \$12.00 each							
Sectional Tournament	1		3,660	0	0	0	0
Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1600 (5 x 2 days, 2 x 3 days = 16 days @ \$100 per day); Asst Director: \$792 (3 @ 22 hrs = 66 hrs @ \$12 ea); Director: \$768 (96 entrants @ \$8 ea)							
Softball Scorekeepers	1		14,940	0	0	0	0
Notes: \$10 per game x 1494 games							
Softball Umpires	1		59,760	0	0	0	0
Notes: \$20 per game x 2 umpires = \$40 per game x 1494 games							
Special Events	1		864	0	0	0	0
Notes: 1 per month x 12 months x 3 hrs x 2 pros = 72 units @ \$12 ea							
Super Series Tournament	1		3,742	0	0	0	0
Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1200 (4 x 2 days, 2 x 3 days = 12 days @ \$100 ea); Asst Directors: \$792 (3 x 22 hrs = 66 hrs @ \$12 ea); Director: \$1250 (250 entrants @ \$5 ea)							
Tennis Committee Meetings	1		696	0	0	0	0
Notes: 1 x month/12 x \$29/hr x 2/hrs							
Tennis Pro Qrtly Meetings	1		3,220	0	0	0	0
Notes: 7 Pros x 4 x/year x \$23/hr x 5 hours							
530340 Contracted Services			235,383	0	0	0	0
530340 Contracted Services							
Sanlando Park Maintenance	1		5,577	0	0	0	0
Notes: Includes mowing, trash pickup and bed maintenance.							
Softball Complex Maintenance	1		6,292	0	0	0	0
Notes: Includes mowing, trash pickup and bed maintenance.							
SOFTBALL: Fall Softball Officials	1		33,000	0	0	0	0
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 660 games							
SOFTBALL: Polar Bear Softball Officials	1		22,000	0	0	0	0
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 440 games							
SOFTBALL: Softball tournaments	1		4,750	0	0	0	0
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 95 games							
SOFTBALL: Spring Softball Officials	1		33,000	0	0	0	0
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 660 games							
SOFTBALL: Summer Softball Officials	1		12,000	0	0	0	0
Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 240 games							
TENNIS TOURNAMENT: Super Series	1		2,950	0	0	0	0
Notes: Referee: \$450 Tournament director: \$1000 2 Assistants: \$500 Umpires: \$1000							
TENNIS TOURNAMENTS: Designated	1		3,860	0	0	0	0
Notes: Referee: \$500 Tournament director: \$960 3 Assistants: \$800 Umpires: \$1600							
TENNIS TOURNAMENTS: jr training summer camp	1		7,200	0	0	0	0
Notes: 2 tennis pros x \$20.00 (avg. pay of assist and developmental) x 20 hours / session x 9 sessions for jr training							
TENNIS TOURNAMENTS: Local (x2)	1		3,550	0	0	0	0
Notes: [Referee: \$325 Tournament director: \$550 Assistants: \$300 Umpires: \$600] x 2 tournaments							
TENNIS TOURNAMENTS: Rookie (x2)	1		1,250	0	0	0	0
Notes: [Referee: \$250 Tournament director: \$375] x 2 tournaments							
TENNIS TOURNAMENTS: Sectional tennis tournament	1		3,668	0	0	0	0
Notes: Referee: \$500 Tournament director: \$768 3 Assistants: \$800 Umpires: \$1600							
TENNIS TOURNAMENTS: summer camp	1		4,320	0	0	0	0
Notes: 3 tennis pros x \$20 x 8 hours per session x 9 sessions							
TENNIS: 4 wk youth tennis	1		19,968	0	0	0	0
Notes: 1 tennis pro @ 26 (avg of assoc. pro & assist pro) x 8 classes / session x 8 different classes x 12 sessions							
TENNIS: 6 wk adult tennis	1		24,960	0	0	0	0
Notes: 1 tennis pro @ 26 per hours x 6 classes per session x 5 different classes x 4 classes available per week x 8 sessions							
TENNIS: 6 wk youth tennis	1		12,480	0	0	0	0
Notes: 1 tennis pro @ 26 per hours x 6 class per session x 10 different classes x 8 sessions							
TENNIS: cardio tennis	1		2,080	0	0	0	0
Notes: 1 tennis pro x \$26.00 / hour x 2 nights per week x 40 sessions							
TENNIS: Head Pro Tennis Committee	1		696	0	0	0	0
Notes: 1 x month/12 x \$29/hr x 2/hrs							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
00100 General Fund							
04384 Recreational Activities & Programs							
530340 Contracted Services							
TENNIS: jr training Friday Notes: 5 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week	1		12,480	0	0	0	0
TENNIS: jr training Monday Notes: 8 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week	1		19,968	0	0	0	0
TENNIS: jr training tournament Notes: 8 tennis pros x \$26 / hour x 8 classes x 12 sessions x 2 twice per week	1		39,936	0	0	0	0
TENNIS: jr training Wednesday Notes: 5 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week	1		12,480	0	0	0	0
TENNIS: Pro Staff Meeting Notes: 7 Pros x 4 x/year x \$23/hr x 5 hours	1		3,220	0	0	0	0
TENNIS: round robin Notes: 1 tennis pro x \$12.00 / hour x 3 hours per night x 3 nights per week x 40 sessions	1		4,320	0	0	0	0
TENNIS: Tennis Head Pro Stipend Notes: \$600.00/month x 12 month	1		7,200	0	0	0	0
530340 Contracted Services			303,205	0	0	0	0
530340 Contracted Services							
FLAG FOOTBALL TOURN: Field Supervisor Notes: 32 games x \$12/fs	1		384	0	0	0	0
FLAG FOOTBALL TOURN: Referees Notes: 32 games x \$20/ref x 2 refs	1		1,280	0	0	0	0
FLAG FOOTBALL: Field Supervisor Notes: 3 seasons x 36 games/season x \$12/FS	1		1,296	0	0	0	0
FLAG FOOTBALL: Referees Notes: 3 seasons x 36 games/season x \$20/ref x 2 refs	1		4,320	0	0	0	0
Park Maintenance Notes: Includes mowing, trash pickup and bed maintenance.	1		9,932	0	0	0	0
PROGRAMS (80/20): Dance Notes: 10 participants/mth @ \$40 x 12mths x 80%	1		3,840	0	0	0	0
PROGRAMS (80/20): Martial Arts Notes: 10 participants/mth @ \$40 x 12mths x 80%	1		3,840	0	0	0	0
PROGRAMS (80/20): Pilates Notes: 10 participants/mth @ \$40 x 12mths x 80%	1		3,840	0	0	0	0
PROGRAMS (80/20): Yoga Notes: 10 participants/mth @ \$40 x 12mths x 80%	1		3,840	0	0	0	0
PROGRAMS (80/20): Zumba Notes: 15 participants/mth @ \$40 X 12mths x 80%	1		5,760	0	0	0	0
TENNIS: Adult Lessons Notes: 15 hr/wk x 48 wks @ \$23 (Increase of 5 hours per week)	1		16,560	0	0	0	0
TENNIS: Cardio Notes: 2hr/wk x 48wks @ \$23	1		2,208	0	0	0	0
TENNIS: Head Pro Stipend Notes: \$250/mth x 12 mths	1		3,000	0	0	0	0
TENNIS: Head Pro Tennis Comm Mtgs Notes: 6/yr x 2 hrs x \$29/hr	1		348	0	0	0	0
TENNIS: Junior Lessons Notes: 20 hr/wk x 48 wks @ \$23/hr (Increase of 5 hours per week)	1		22,080	0	0	0	0
TENNIS: Junior Training Notes: 2 hr/day x 4 days/wk x 50 wks @ \$23/hr	1		9,200	0	0	0	0
TENNIS: NTRP Notes: Asst: \$8/hr x 12 hrs/event x 1 events	1		96	0	0	0	0
TENNIS: NTRP Notes: Director Fee: \$175/event x 1 event	1		175	0	0	0	0
TENNIS: Rookie Tournament Notes: Asst: \$8/hr x 8hrs/event x 2 events	1		128	0	0	0	0
TENNIS: Rookie Tournament Notes: Director Fee: \$175/event x 2 events/yr	1		350	0	0	0	0
TENNIS: Round Robin	1		2,304	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

04384 Recreational Activities & Programs

530340 Contracted Services

Notes: 6 hr/wk x 48wks @ \$8 (1 new RR per week)

TENNIS: Tennis Staff Qtrly Training	1		1,104	0	0	0	0
Notes: 4/yr x 4hr x 3pross x \$23							
530340 Contracted Services			95,885	0	0	0	0

530340 Contracted Services

Common Area Maintenance

Notes: Includes mowing, trash pickup and bed maintenance.

1			10,383	0	0	0	0
04384 Recreational Activities & Programs			754,980	0	0	0	0

04387 Greenways & Trails

530340 Contracted Services

Trails Mowing

Notes:

Location	Mow per	Trash per	# of Mow Cycles	# of Trash Cycles	Mow Cost	Trash Cost
Wekiva Trail	492.33	50.00	27	104	13,292.91	5,200.00
I-4b Ped Bridge	76.19	12.50	27	104	2,057.13	1,300.00
Cross Sem Trail	1222.37	50.00	27	104	33,003.99	5,200.00
Kewannee Trail Head		345.63	50.00	27	104	9,332.01
Kewannee Trail	123.41	12.50	27	104	3,332.07	1,300.00
The Crossing Trail	534.44	50.00	27	104	14,429.88	5,200.00
Big Tree Trail Head	129.33	12.50	27	104	3,491.91	1,300.00
Snowhill Trail Head	88.26	12.50	27	104	2,383.02	1,300.00
St. Johns Trail Head		98.85	12.50	27	104	2,668.95
New Section 426			27			10,200

530340 Contracted Services

Boat Ramp Maintenance

Notes:

Location	Mow per	Beds per	Trash per	# of Mow Cycles	# of Bed Cycles	# of Trash Cycles	Mow Cost	Bed Cost	Trash Cost
Wayside	53.33	24.08	8.33	27	18	104	1,439.91	433.44	866.32
Jesup	40.63	24.07	8.33	27	18	104	1,097.01	433.26	866.32
C.S. Lee	28.11	24.07	8.33	27	18	104	758.97	433.26	866.32
Mullet Lake	67.85	24.08	8.33	27	18	104	1,831.95	433.44	866.32
Cameron	25.78	24.07	8.33	27	18	104	696.06	433.26	866.32

530340 Contracted Services

Passive Park Maintenance

Notes:

Location	Mow per	Beds per	Trash per	# of Mow Cycles	# of Bed Cycles	# of Trash Cycles	Mow Cost	Bed Cost	Trash Cost
Wilsons Ldg	320.48		24.07	8.33	27	18	104	8,652.96	433.26
Bookertown	62.22	28.58	8.33	27	18	104	1,679.94	514.44	866.32
Roseland	35.74	24.07	8.33	27	18	104	964.98	433.26	866.32
Lake Dot	42.22	24.08	8.33	27	18	104	1,139.94	433.44	866.32
Sunland	175.30	24.07	8.33	27	18	104	4,733.10	433.26	866.32
Greenwd	188.19	24.23	8.33	27	18	104	5,081.13	436.14	866.32
Winwood	91.41	24.07	8.33	27	18	104	2,468.07	433.26	866.32
Jamestwn	33.85	24.08	8.33	27	18	104	913.95	433.44	866.32
Overlook	35.74	24.07	8.33	27	18	104	964.98	433.26	866.32
Lake Mills	149.15	24.07	8.33	27	18	104	4,027.05	433.26	866.32
Little Econ	23.78	0.00	4.17	27	18	104	642.06	0.00	433.68

530340 Contracted Services

Entrance Signs

1			921	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

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530340 Contracted Services

00100 General Fund

04387 Greenways & Trails

530340 Contracted Services

Notes:	ENTRANCE SIGNS	UNIT COST	Cuts per Year	TOTAL COST
SR 434 East	\$3.20	27	\$86.40	
US 17-92	\$3.20	27	\$86.40	
Aloma	\$3.20	27	\$86.40	
Dean	\$3.20	27	\$86.40	
CR 419	\$3.20	27	\$86.40	
SR 46 East	\$3.20	27	\$86.40	
SR 415	\$3.20	27	\$86.40	
SR 434 West	\$3.20	27	\$86.40	
Wekiva Spring Rd.	\$3.20	27	\$86.40	
Bear Lk Rd	\$3.20	27	\$86.40	
I-4 @US17/92	\$3.20	27	\$86.40	
SR 46 West	\$3.20	27	\$86.40	

Fertilizing	1	145,326	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

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530340 Contracted Services							

00100 General Fund

04387 Greenways & Trails

530340 Contracted Services

Notes:	FERTILIZING	UNIT COST	Application	per Yr.	TOTAL COST
	Lockwood Blvd Median	\$37.50	2	\$75.00	
	Old Lockwood Road	\$825.00	2	\$1,650.00	
	McCullough Rd	\$907.50	2	\$1,815.00	
	McCullough Rd. West Side	\$450.00	2	\$900.00	
	CR 419 Waverly Woods to Bishop	\$5,146.91	2	\$10,293.82	
	Langford Drive	\$45.00	2	\$90.00	
	Howell Branch Rd.	\$3,294.45	2	\$6,588.90	
	Dodd Road	\$2,812.50	2	\$5,625.00	
	Wilshire Blvd.	\$180.00	2	\$360.00	
	Oxford Road	\$225.00	2	\$450.00	
	Fern wood Blvd.	\$131.79	2	\$263.58	
	Fern Park Blvd.	\$120.00	2	\$240.00	
	17-92 Dot Project (SR 436 to Cty Line)		2	\$2,313.98	\$4,627.96
	Tuskawilla Rd. Phase 1	\$2,344.50	2	\$4,689.00	
	Tuskawilla Rd. Phase 2	\$1,255.13	2	\$2,510.26	
	Tuskawilla Rd. Phase 3	\$775.68	2	\$1,551.36	
	East lake dr,	\$1,275.00	2	\$2,550.00	
	Red Bug Lake Rd. Phase 1	\$285.00	2	\$570.00	
	Red Bug Lake Rd Phase 2	\$2,176.40	2	\$4,352.80	
	Red Bug Lake Rd Phase 3	\$3,266.25	2	\$6,532.50	
	Eagle Circle	\$75.00	2	\$150.00	
	Slavia Road	\$105.00	2	\$210.00	
	Citrus Rd.	\$48.00	2	\$96.00	
	CR-427 Phase 5, 6	\$6,080.51	2	\$12,161.02	
	Sanford Avenue	\$208.25	2	\$416.50	
	Airport Blvd. East Section	\$787.50	2	\$1,575.00	
	Airport West Ph3	\$900.00	2	\$1,800.00	
	Airport Blvd. west ph 2(school)	\$900.00	2	\$1,800.00	
	Airport Blvd. West Section	\$538.50	2	\$1,077.00	
	Lake Mary Blvd. Phase 2	\$1,567.50	2	\$3,135.00	
	Lake Mary East	\$4,446.75	2	\$8,893.50	
	17/92 & 419 medians	\$94.50	2	\$189.00	
	Lake Mary Blvd East Phase 2	\$4,515.00	2	\$9,030.00	
	Dog Track Rd.	\$412.25	2	\$824.50	
	Virginia Ave.	\$108.00	2	\$216.00	
	Hillcrest	\$19.50	2	\$39.00	
	Rayman Rd	\$105.00	2	\$210.00	
	Markham Woods @ E.E. Williams	\$577.31	2	\$1,154.62	
	E.E. Williamson Rd.	\$171.00	2	\$342.00	
	Myrtle Lake Hills Rd	\$63.00	2	\$126.00	
	Longwood Hills Rd	\$67.50	2	\$135.00	
	46A from Airport to Rhinehart Rd	\$3,087.03	2	\$6,174.06	
	46A International to Orange	\$222.00	2	\$444.00	
	Rhinehart Rd (46A to SR 46)	\$3,849.78	2	\$7,699.56	
	International Dr. (SR 46 to 46A)	\$2,300.63	2	\$4,601.26	
	Lake Emma Road	\$34.13	2	\$68.26	
	Lake Mary and I-4	\$209.55	2	\$419.10	
	Wekiva Springs Road	\$272.70	2	\$545.40	
	Sand Lake Road	\$24.00	2	\$48.00	
	West Lake Brantley	\$67.50	2	\$135.00	
	Triangle Area	\$75.00	2	\$150.00	
	Glocca Morra Drive	\$67.50	2	\$135.00	
	McNeil Road	\$1,354.50	2	\$2,709.00	
	CR-427 Phase 1	\$1,796.24	2	\$3,592.48	
	CR-427 East	\$144.19	2	\$288.38	
	Longwood Lake Mary Rd	\$640.50	2	\$1,281.00	
	CR-427 Phase 4	\$3,036.56	2	\$6,073.12	
	County Home Road	\$1.50	2	\$3.00	
	CR-427/West Side	\$1,380.00	2	\$2,760.00	
	Lake Mary Blvd. Ext	\$1,380.68	2	\$2,761.36	
	Bush Blvd.	\$209.88	2	\$419.76	
	I-4 and 17-92 on/off ramps	\$0.00	2	\$0.00	
	SR 426	\$2,769.71	2	\$5,539.42	

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

04387 Greenways & Trails

530340 Contracted Services

Spring Centre S. Blvd		2	\$20.70				
SR 434 East-sign	\$5.94	2	\$11.88				
US 17-92-sign	\$5.94	2	\$11.88				
Aloma-sign	\$5.94	2	\$11.88				
Dean-sign	\$5.94	2	\$11.88				
CR 419-sign	\$5.94	2	\$11.88				
SR 46 East-sign	\$5.94	2	\$11.88				
SR 415-sign	\$5.94	2	\$11.88				
SR 434 West-sign	\$5.94	2	\$11.88				
Wekiva Spring Rd.-sign	\$5.94	2	\$11.88				
Bear Lk-sign	\$5.94	2	\$11.88				
I-4 @US17/92-sign	\$5.94	2	\$11.88				
SR 46 West-sign	\$5.94	2	\$11.88				
Median - Right of Way Maintenance		1	770,961	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							

00100 General Fund

04387 Greenways & Trails

530340 Contracted Services

Notes:	DESCRIPTION OF ITEMS	UNIT COST	Cuts per Year	TOTAL COST
	Median- Right of Way Maintenance			
	Lockwood Blvd Median	\$11.05	27	\$298.35
	Old Lockwood Road	\$243.16	27	\$6,565.32
	McCullough Rd	\$267.47	27	\$7,221.69
	McCullough Rd. West Side	\$132.63	27	\$3,581.01
	CR 419 Waverly Woods to Bishop	\$1,330.72	27	\$35,929.44
	Langford Drive	\$13.26	27	\$358.02
	Howell Branch Rd.	\$1,167.56	27	\$31,524.12
	Dodd Road	\$828.94	27	\$22,381.38
	Wilshire Blvd.	\$53.05	27	\$1,432.35
	Oxford Road	\$66.32	27	\$1,790.64
	Fern wood Blvd.	\$47.95	27	\$1,294.65
	Fern Park Blvd.	\$35.37	27	\$954.99
	17-92 Dot Project (SR 436 to Cty Line)	\$864.08	27	\$23,330.16
	Tuskawilla Rd. Phase 1	\$932.49	27	\$25,177.23
	Tuskawilla Rd. Phase 2	\$486.57	27	\$13,137.39
	Tuskawilla Rd. Phase 3	\$335.48	27	\$9,057.96
	East lake dr,	\$375.79	27	\$10,146.33
	Red Bug Lake Rd. Phase 1	\$84.00	27	\$2,268.00
	Red Bug Lake Rd Phase 2	\$775.00	27	\$20,925.00
	Red Bug Lake Rd Phase 3	\$1,184.95	27	\$31,993.65
	Eagle Circle	\$22.11	27	\$596.97
	Slavia Road	\$30.95	27	\$835.65
	Citrus Rd.	\$14.15	27	\$382.05
	CR-427 Phase 5, 6	\$2,507.01	27	\$67,689.27
	Sanford Avenue	\$393.78	27	\$10,632.06
	Airport Blvd. East Section	\$235.41	27	\$6,356.07
	Airport West Ph3	\$265.26	27	\$7,162.02
	Airport Blvd. west ph 2(school)	\$265.26	27	\$7,162.02
	Airport Blvd. West Section	\$158.71	27	\$4,285.17
	Lake Mary Blvd. Phase 2	\$1,330.72	27	\$35,929.44
	Lake Mary East	\$1,321.40	27	\$35,677.80
	17/92 & 419 medians	\$50.90	27	\$1,374.30
	Lake Mary Blvd East Phase 2	\$1,330.72	27	\$35,929.44
	Dog Track Rd.	\$136.82	27	\$3,694.14
	Virginia Ave.	\$31.83	27	\$859.41
	Hillcrest	\$5.75	27	\$155.25
	Rayman Rd	\$30.95	27	\$835.65
	Markham Woods @ E.E. Williams	\$182.92	27	\$4,938.84
	E.E. Williamson Rd.	\$50.40	27	\$1,360.80
	Myrtle Lake Hills Rd	\$27.57	27	\$744.39
	Longwood Hills Rd	\$19.89	27	\$537.03
	46A from Airport to Rhinehart Rd	\$544.67	27	\$14,706.09
	46A International to Orange	\$65.43	27	\$1,766.61
	Rhinehart Rd (46A to SR 46)	\$1,323.64	27	\$35,738.28
	International Dr. (SR 46 to 46A)	\$690.41	27	\$18,641.07
	Lake Emma Road	\$14.73	27	\$397.71
	Lake Mary and I-4	\$83.60	27	\$2,257.20
	Wekiva Springs Road	\$105.96	27	\$2,860.92
	Sand Lake Road	\$42.89	27	\$1,158.03
	West Lake Brantley	\$30.77	27	\$830.79
	Triangle Area	\$20.49	27	\$553.23
	Glocca Morra Drive	\$21.97	27	\$593.19
	McNeil Road	\$377.48	27	\$10,191.96
	CR-427 Phase 1	\$626.20	27	\$16,907.40
	CR-427 East	\$45.10	27	\$1,217.70
	Longwood Lake Mary Rd	\$194.27	27	\$5,245.29
	CR-427 Phase 4	\$1,070.12	27	\$28,893.24
	County Home Road	\$0.64	27	\$17.28
	CR-427/West Side	\$410.65	27	\$11,087.55
	Lake Mary Blvd. Ext	\$612.36	27	\$16,533.72
	Bush Blvd.	\$70.99	27	\$1,916.73
	I-4 and 17-92 on/off ramps	\$1,348.46	27	\$36,408.42

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

04387 Greenways & Trails

530340 Contracted Services

SR 426	\$979.67	27	\$26,451.09					
Spring Centre S. Blvd	\$3.03	27	\$81.81					
Roadway Inheritance/ New Construction			\$60,000.00					
Mulching		1		165,380	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							

00100 General Fund

04387 Greenways & Trails

530340 Contracted Services

Notes:	MULCHING	UNIT COST	Application per Yr.	TOTAL COST
	Lockwood Blvd Median	\$40.00	1	\$40.00
	Old Lockwood Road	\$0.00	1	\$0.00
	McCullough Rd	\$0.00	1	\$0.00
	McCullough Rd. West Side	\$0.00	1	\$0.00
	CR 419 Waverly Woods to Bishop	\$9,440.00	1	\$9,440.00
	Langford Drive	\$0.00	1	\$0.00
	Howell Branch Rd.	\$9,560.00	1	\$9,560.00
	Dodd Road	\$0.00	1	\$0.00
	Wilshire Blvd.	\$0.00	1	\$0.00
	Oxford Road	\$0.00	1	\$0.00
	Fern wood Blvd.	\$440.00	1	\$440.00
	Fern Park Blvd.	\$0.00	1	\$0.00
	17-92 Dot Project (SR 436 to Cty Line)		1	\$8,840.00
	Tuskawilla Rd. Phase 1	\$11,720.00	1	\$11,720.00
	Tuskawilla Rd. Phase 2	\$5,680.00	1	\$5,680.00
	Tuskawilla Rd. Phase 3	\$5,200.00	1	\$5,200.00
	East lake dr,	\$1,760.00	1	\$1,760.00
	Red Bug Lake Rd. Phase 1	\$0.00	1	\$0.00
	Red Bug Lake Rd Phase 2	\$6,480.00	1	\$6,480.00
	Red Bug Lake Rd Phase 3	\$10,800.00	1	\$10,800.00
	Eagle Circle	\$0.00	1	\$0.00
	Slavia Road	\$0.00	1	\$0.00
	Citrus Rd.	\$0.00	1	\$0.00
	CR-427 Phase 5, 6	\$34,720.00	1	\$34,720.00
	Sanford Avenue	\$2,480.00	1	\$2,480.00
	Airport Blvd. East Section	\$160.00	1	\$160.00
	Airport West Ph3	\$0.00	1	\$0.00
	Airport Blvd. west ph 2(school)	\$0.00	1	\$0.00
	Airport Blvd. West Section	\$0.00	1	\$0.00
	Lake Mary Blvd. Phase 2	\$3,480.00	1	\$3,480.00
	Lake Mary East	\$520.00	1	\$520.00
	17/92 & 419 medians	\$1,120.00	1	\$1,120.00
	Lake Mary Blvd East Phase 2	\$1,300.00	1	\$1,300.00
	Dog Track Rd.	\$760.00	1	\$760.00
	Virginia Ave.	\$0.00	1	\$0.00
	Hillcrest	\$0.00	1	\$0.00
	Rayman Rd	\$0.00	1	\$0.00
	Markham Woods @ E.E. Williams	\$640.00	1	\$640.00
	E.E. Williamson Rd.	\$0.00	1	\$0.00
	Myrtle Lake Hills Rd	\$0.00	1	\$0.00
	Longwood Hills Rd	\$0.00	1	\$0.00
	46A from Airport to Rhinehart Rd	\$3,480.00	1	\$3,480.00
	46A International to Orange	\$0.00	1	\$0.00
	Rhinehart Rd (46A to SR 46)	\$9,200.00	1	\$9,200.00
	International Dr. (SR 46 to 46A)	\$600.00	1	\$600.00
	Lake Emma Road	\$240.00	1	\$240.00
	Lake Mary and I-4	\$1,080.00	1	\$1,080.00
	Wekiva Springs Road	\$1,360.00	1	\$1,360.00
	Sand Lake Road	\$0.00	1	\$0.00
	West Lake Brantley	\$0.00	1	\$0.00
	Triangle Area	\$0.00	1	\$0.00
	Glocca Morra Drive	\$0.00	1	\$0.00
	McNeil Road	\$0.00	1	\$0.00
	CR-427 Phase 1	\$4,720.00	1	\$4,720.00
	CR-427 East	\$120.00	1	\$120.00
	Longwood Lake Mary Rd	\$280.00	1	\$280.00
	CR-427 Phase 4	\$8,720.00	1	\$8,720.00
	County Home Road	\$0.00	1	\$0.00
	CR-427/West Side	\$0.00	1	\$0.00
	Lake Mary Blvd. Ext	\$10,000.00	1	\$10,000.00
	Bush Blvd.	\$440.00	1	\$440.00
	I-4 and 17-92 on/off ramps	\$1,120.00	1	\$1,120.00
	SR 426	\$7,920.00	1	\$7,920.00

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

04387 Greenways & Trails

530340 Contracted Services

Spring Centre S. Blvd	\$0.00	1	\$0.00
SR 434 East-sign	\$80.00	1	\$80.00
US 17-92-sign	\$80.00	1	\$80.00
Aloma-sign	\$80.00	1	\$80.00
Dean-sign	\$80.00	1	\$80.00
CR 419-sign	\$80.00	1	\$80.00
SR 46 East-sign	\$80.00	1	\$80.00
SR 415-sign	\$80.00	1	\$80.00
SR 434 West-sign	\$80.00	1	\$80.00
Wekiva Spring Rd.-sign	\$80.00	1	\$80.00
Bear Lk-sign	\$80.00	1	\$80.00
I-4 @US17/92-sign	\$80.00	1	\$80.00
SR 46 West-sign	\$80.00	1	\$80.00

530340 Contracted Services	1,082,588	0	0	0	0
04387 Greenways & Trails	1,261,902	0	0	0	0
00100 General Fund	2,016,882	0	0	0	0

00103 Natural Land Endowment Fund

11301 Natural Lands

530340 Contracted Services

Contractor for Bones & Fossils	1	210	0	0	0	0
Notes: Contractors for Bones and Fossils and Wildlife App Day						
Fee for Off Duty Police Officer for Air Potato Raid	1	120	0	0	0	0
Fee for Summer Camp Contractor	1	3,200	0	0	0	0
Site Prep for Burns	1	11,020	0	0	0	0
Notes: Site prep for burns calculated by acre (rollerchopping)						
Special Class Instructors	1	800	0	0	0	0
Notes: Special Class Instructors (\$200 each Owl, Tracks and Scat, Native American, Spiders)						

530340 Contracted Services	15,350	0	0	0	0
11301 Natural Lands	15,350	0	0	0	0
00103 Natural Land Endowment Fund	15,350	0	0	0	0
530340 Contracted Services	2,032,232	0	0	0	0

530400 Travel And Per Diem

00100 General Fund

04380 Leisure Services Business Office

530400 Travel And Per Diem

Florida Recreation & Parks Association Conference & Region Meetings	1	700	0	0	0	0
Notes: This is Florida Recreation & Parks Conference and Region Meetings that maintain CEU's for staff. Conference - 2 employees x \$250 Meetings - 2 employees x \$50 x 2 meetings						
Local Travel	1	900	0	0	0	0
Notes: Local travel for Administrative staff for official business.						
National Recreation & Parks Association Board Meetings	1	1,400	0	0	0	0
Notes: Hotel & Mileage for Leisure Services Director to attend 3 meetings of the National Recreation & Parks Association Board.						
National Recreation & Parks Association Conference Registration	1	1,000	0	0	0	0
Notes: Registration for Leisure Services Director to attend National Recreation & Parks Association Conference.						
National Recreation & Parks Association Conference Travel	1	1,000	0	0	0	0
Notes: Travel costs for Leisure Services Director to attend the National Recreation & Parks Association Conference - Airfare, per diem, hotel						

530400 Travel And Per Diem	5,000	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

00100 General Fund

04380 Leisure Services Business Office			5,000	0	0	0	0
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04384 Recreational Activities & Programs

530400 Travel And Per Diem

FRPA Annual Conference for CEU's	1		200	0	0	0	0
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04384 Recreational Activities & Programs			200	0	0	0	0
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04387 Greenways & Trails

530400 Travel And Per Diem

Florida Exotic Pest Plant Council Conference	1		510	0	0	0	0
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Notes: This conference is for CEU's to maintain certification and to maintain Regional Partnerships.

04387 Greenways & Trails			510	0	0	0	0
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00100 General Fund			5,710	0	0	0	0
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530400 Travel And Per Diem			5,710	0	0	0	0
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530420 Transportation

00100 General Fund

04380 Leisure Services Business Office

530420 Transportation

Outside Postage	1		200	0	0	0	0
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Notes: This is primarily used for packages larger than regular mail and for product returns.

04380 Leisure Services Business Office			200	0	0	0	0
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00100 General Fund			200	0	0	0	0
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530420 Transportation			200	0	0	0	0
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530430 Utilities

00100 General Fund

04387 Greenways & Trails

530430 Utilities

Landfill Tipping Charges	1		3,317	0	0	0	0
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04387 Greenways & Trails			3,317	0	0	0	0
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00100 General Fund			3,317	0	0	0	0
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00103 Natural Land Endowment Fund

11301 Natural Lands

530430 Utilities

Dump Fees	1		300	0	0	0	0
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Notes: Dump fees for trash collected from Natural Lands

11301 Natural Lands			300	0	0	0	0
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00103 Natural Land Endowment Fund			300	0	0	0	0
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530430 Utilities			3,617	0	0	0	0
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530440 Rental And Leases

00100 General Fund

04384 Recreational Activities & Programs

530440 Rental And Leases

Laser Level	1		360	0	0	0	0
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Notes: softball field repair: 2 weeks @ \$180 per week

Sod Cutter	1		560	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530440 Rental And Leases

00100 General Fund

04384 Recreational Activities & Programs

530440 Rental And Leases

Notes: softball field repair: 2 weeks @ \$280 per week

530440 Rental And Leases			920	0	0	0	0
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530440 Rental And Leases

Bobcat	1		420	0	0	0	0
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Notes: \$210 / day x 4 days

High reach lift	1		500	0	0	0	0
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Notes: \$250 / day x 2 days

530440 Rental And Leases			920	0	0	0	0
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530440 Rental And Leases

Bob Cat w/ Turf Tires	1		450	0	0	0	0
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Notes: Sod Projects: \$450 x 1 (3 day rental)

Ride on Roller	1		450	0	0	0	0
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Notes: Sod Projects: \$450 x 1 (3 day rental)

530440 Rental And Leases			900	0	0	0	0
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530440 Rental And Leases

Trailer Rental	1		1,512	0	0	0	0
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04384 Recreational Activities & Programs			4,252	0	0	0	0
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04387 Greenways & Trails

530440 Rental And Leases

Propane & Acetylene	1		120	0	0	0	0
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Rental of Compactor Plate	1		400	0	0	0	0
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Rental of Concrete Mixer	1		320	0	0	0	0
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Rental of Trencher	1		450	0	0	0	0
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530440 Rental And Leases			1,290	0	0	0	0
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04387 Greenways & Trails			1,290	0	0	0	0
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00100 General Fund			5,542	0	0	0	0
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00103 Natural Land Endowment Fund

11301 Natural Lands

530440 Rental And Leases

Misc. Equipment Rentals for NL Projects	1		200	0	0	0	0
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Notes: Misc. equipment rentals for NL projects-Trencher, auger,etc.

11301 Natural Lands			200	0	0	0	0
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00103 Natural Land Endowment Fund			200	0	0	0	0
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11000 Tourist Development Fund/ 3% Tax

04384 Recreational Activities & Programs

530440 Rental And Leases

Bob Cat with Turf Tires	1		450	0	0	0	0
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Ride on Roller	1		450	0	0	0	0
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530440 Rental And Leases			900	0	0	0	0
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04384 Recreational Activities & Programs			900	0	0	0	0
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11000 Tourist Development Fund/ 3% Tax			900	0	0	0	0
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530440 Rental And Leases			6,642	0	0	0	0
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530460 Repairs And Maintenance

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

00100 General Fund

04384 Recreational Activities & Programs

530460 Repairs And Maintenance

Annual Court Resurfacing	1		20,000	0	0	0	0
Notes: This is for the resurfacing of multiple courts annually. There are approximately courts throughout the County. are scheduled to be resurfaced.							

530460 Repairs And Maintenance

Bahaia Sod	1		752	0	0	0	0
Notes: east basketball courts wash out area: 8 pallets @ \$94.00 per pallet							
Bermuda Seed	1		1,480	0	0	0	0
Notes: 400 lbs to cover 10 acres (50% athletic fields) @ \$185 per 50 lb bag							
Bermuda Sod	1		1,500	0	0	0	0
Notes: athletic field repairs: 12 pallets to cover 6,000 sq ft @ \$125.00 per pallet							
Chalk	1		1,840	0	0	0	0
Notes: mark softball fields; 1 bag per 3 fields x 6 days x 48 weeks = 288 bags @ \$6.39 ea							
Clay - Softball Fields	1		3,186	0	0	0	0
Notes: 1 per field x 3 fields x 2 per year = 6 loads @ \$531.00							
Crushed Shell	1		2,211	0	0	0	0
Notes: 75 tons @ \$737.00 per 25 tons to repair 52,800 sq ft jogging trail							
Fence Repair	1		1,501	0	0	0	0
Notes: Red Bug has 75,078 sq ft of fencing for athletic fields and courts to maintain; the athletic field fencing is in very bad condition; proposal to replace the West field fencing is \$31,131.00. Estimates to maintain fencing and gates for routine repairs and parts are \$2.00 per sq ft; estimate replace 10% of existing fencing = 7507 x \$2 = \$15,014.00. Repair materials for routine maintenance @ 10% of the 10% replacement cost of \$15,014.00							
Fertilizers, Pesticides, Herbicides	1		5,636	0	0	0	0
Notes: 16.5 acres (athletic fields) x 8 treatments per year @ \$1,305.00 per treatment plus 8.5 acres (general grounds) x 2 treatments per year @ \$643.00 ea (per 2008 maintenance plan and cost provided by Grounds Coordinator)							
Field Marking Paint	1		7,000	0	0	0	0
Notes: 250 cases @ \$28 per case; white and colored paint for lines on athletic fields							
Irrigation Pump Service	1		1,080	0	0	0	0
Notes: contract to service 3 pumps twice per year @ \$180.00 ea							
Irrigation Supplies	1		4,818	0	0	0	0
Notes: 66 zones w/ total of 668 heads x/ 20% replacement = 133 @ \$19.99 ea = \$2,658.00; total 4 irrigation clocks w/ one replacement = \$359.00; valve replacement: eight 3" @ \$60 ea and six 2" @ \$40 ea = \$720.00; solenoid replacement: 40 @ 10 per box @ \$115.00 per box = \$460.00; PVC replacement: 320 linear ft of 3" and 320 linear ft of 2" and couplings = \$621.00							
Lightning Predictor	1		1,320	0	0	0	0
Notes: annual contract to maintain system							
Mole Cricket/Fire Ant Control	1		1,128	0	0	0	0
Notes: 320 lbs to cover 22 acres (\$141.00 per 40 lb bag x 8 bags)							
Pine Bark Mulch	1		2,600	0	0	0	0
Notes: 280 yards per year (playground, office area, parking area, general landscape) @ \$26.00 per yard							
Red Bug Lake weed control	1		600	0	0	0	0
Rye Seed	1		1,512	0	0	0	0
Notes: 54 bags (50 lbs) @ \$28.00 ea (cover 20 acres)							
Top Dressing	1		3,486	0	0	0	0
Notes: Athletic fields: 3 loads x 2 per year; general grounds 1 load per year = 7 loads @ \$498 ea							
Turface	1		912	0	0	0	0
Notes: 120 bags @ \$7.60 ea (40 bags per field x 3 fields)							
530460 Repairs And Maintenance			42,562	0	0	0	0

530460 Repairs And Maintenance

Bags/Rags	1		2,707	0	0	0	0
Notes: 1353.91 / quarter x 4 quarters							
Crush Shell	1		2,300	0	0	0	0
Notes: 575 / load x 4 loads							
Irrigation Supplies	1		3,610	0	0	0	0
Notes: 100 sprinkler heads @ \$24.00 + 8 value replacements @ \$60 + 2 boxes solenoids @ \$115 300 ft of 3" scheduled 40 pvc @ \$1.00 + 200 ft of 2" schedule 40 pvc @ \$1.00							
Lightning Prediction System Maintenance	1		1,320	0	0	0	0
Notes: \$110.00 / month x 12 months							
Pine Bark Mulch	1		4,550	0	0	0	0
Notes: \$26.00 / yard x 250							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
00100 General Fund							
04384 Recreational Activities & Programs							
530460 Repairs And Maintenance							
SOFTBALL: ball field clay	1		930	0	0	0	0
Notes: one load @ \$234 + \$231 fuel surcharge x twice per year							
SOFTBALL: Chalk	1		1,251	0	0	0	0
Notes: \$6.00 / bag x 170 bags + \$231.00 fuel surcharge							
SOFTBALL: Chipco Top Choice	1		1,760	0	0	0	0
Notes: \$2.53 per lbs. x 1392							
SOFTBALL: Fertilizer	1		2,917	0	0	0	0
Notes: 15-0-15 @ \$14.50 / bag (50 lbs bags) x 850 lbs x 16 acres = 13,600 lbs / 50 = 272 bags x 14.50 per bag							
SOFTBALL: field marking paint	1		4,725	0	0	0	0
Notes: \$27.00 / box x 175 boxes / year							
SOFTBALL: top dressing sand	1		519	0	0	0	0
Notes: one load @ \$288 + 231 fuel surcharge							
TENNIS: Divider Nets	1		1,792	0	0	0	0
Notes: 8 divider nets @ \$224.00							
TENNIS: Roll dyers	1		1,116	0	0	0	0
Notes: 20 complete sets @ \$55.79							
TENNIS: Single Sticks	1		618	0	0	0	0
Notes: 25 courts @ \$24.71 / set							
TENNIS: Tennis Nets	1		3,575	0	0	0	0
Notes: 25 tennis (Edwards 30LS) \$142.99							
TENNIS: tidy bins complete sets	1		1,050	0	0	0	0
Notes: 25 tidy bins @ \$41.99							
530460 Repairs And Maintenance			34,740	0	0	0	0
530460 Repairs And Maintenance							
ACTIVITY ROOM R/M: Carpet Cleaning	1		800	0	0	0	0
Notes: \$200 per treatment x 4 treatments/yr							
Lightning Prediction	1		1,320	0	0	0	0
Notes: Preventative Mtnc 110/Mth x 12 mths							
LOCKER ROOM R/M: Paint (walls)	1		200	0	0	0	0
Notes: \$50/5 gallon paint bucket x 4 buckets							
LOCKER ROOM R/M: Replace Paper Towel Dispensers	1		270	0	0	0	0
Notes: \$45/dispenser x 6 dispensers							
LOCKER ROOM R/M: Replace Shower Heads	1		240	0	0	0	0
Notes: \$15/head x 16 shower heads							
LOCKER ROOM R/M: Replace Soap Dispensers	1		360	0	0	0	0
Notes: \$18/dispenser x 20 dispensers							
R/M Bleachers	1		3,500	0	0	0	0
Notes: \$1750/set x 2 sets							
R/M Irrigation	1		2,400	0	0	0	0
Notes: CATO Contract: \$800/major repair x 3 major repairs/yr							
Sidewalk Repairs	1		2,500	0	0	0	0
Notes: Repair sidewalk hazards							
Treadmill R/M	1		1,100	0	0	0	0
Notes: Preventative Mtnc 150/Qtr x 4qtrs + repairs/parts/labor							
TREE TRIMMING: Hazard Trees	1		3,000	0	0	0	0
Notes: Sun State Contract: \$65/tree (6-11") x 15 trees + \$135/tree (12-35') x 15							
530460 Repairs And Maintenance			15,690	0	0	0	0
530460 Repairs And Maintenance							
Clay	1		1,200	0	0	0	0
Crushed Shell	1		690	0	0	0	0
Mulch	1		910	0	0	0	0
Sand	1		300	0	0	0	0
Sod	1		1,600	0	0	0	0
530460 Repairs And Maintenance			4,700	0	0	0	0
530460 Repairs And Maintenance							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
00100 General Fund							
04384 Recreational Activities & Programs							
530460 Repairs And Maintenance							
Audio Wand System Maintenance	1		750	0	0	0	0
Repairs to Microfilm Reader	1		220	0	0	0	0
		530460 Repairs And Maintenance	<u>970</u>	0	0	0	0
		04384 Recreational Activities & Programs	<u>118,662</u>	0	0	0	0
04387 Greenways & Trails							
530460 Repairs And Maintenance							
Tree Removal	1		12,500	0	0	0	0
Notes: Removal of hazardous trees.							
Tree Trimming at Trailheads	1		2,400	0	0	0	0
		530460 Repairs And Maintenance	<u>14,900</u>	0	0	0	0
530460 Repairs And Maintenance							
Bollard Replacement	1		300	0	0	0	0
Dock Bumpers	1		500	0	0	0	0
Notes: Replacement of dock bumpers							
Dock Lumber	1		2,700	0	0	0	0
Notes: Replacement of dock lumber.							
Flex Stakes	1		360	0	0	0	0
Notes: Flex stakes (replacements for boat docks and trails).							
Lumber	1		2,700	0	0	0	0
Notes: Lumber for fence install/replacement (approx 300 linear ft of fence)							
Sign Replacement - Directional	1		500	0	0	0	0
Sign Replacement - Large Entry	1		4,800	0	0	0	0
		530460 Repairs And Maintenance	<u>11,860</u>	0	0	0	0
530460 Repairs And Maintenance							
Hazard Tree removal	1		7,500	0	0	0	0
Lake Mills Weed Control	1		600	0	0	0	0
Potting Soil	1		2,950	0	0	0	0
Notes: Florida Potting Soil (crushed shell for pathway trails)							
Tree Trimming	1		8,000	0	0	0	0
		530460 Repairs And Maintenance	<u>19,050</u>	0	0	0	0
530460 Repairs And Maintenance							
Automotive Accident Tree Replacements	1		15,810	0	0	0	0
Notes: Replacement of Trees hit by automotive accidents							
Automotive Accidents Shrub Replacements	1		14,400	0	0	0	0
Notes: Replacement of Shrubs hit by automotive accidents							
County Lin Sign Maintenance Pressure Cleaning	1		6,600	0	0	0	0
Notes: County LIne Sign Maintenance pressure cleaning the 12 signs and re-sealing them.							
County Line Sign Maintenance Shrub & Tree Replacements	1		2,400	0	0	0	0
Notes: County LIne Sign Maintenance shrub and tree replacements for 12 signs.							
Irrigation Repairs	1		15,000	0	0	0	0
Notes: Irrigation Repairs- Misc. controllers , valves, mainlines, sensors. Based on prior years expenses.							
Replacement of Shrubs by natural occurrence	1		30,000	0	0	0	0
Replacement of Trees by natural occurrence	1		13,175	0	0	0	0
Re-sodding Medians and R.O.W.	1		15,000	0	0	0	0
		530460 Repairs And Maintenance	<u>112,385</u>	0	0	0	0
		04387 Greenways & Trails	<u>158,195</u>	0	0	0	0
		00100 General Fund	<u>276,857</u>	0	0	0	0

00103 Natural Land Endowment Fund

11301 Natural Lands

530460 Repairs And Maintenance

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

00103 Natural Land Endowment Fund

11301 Natural Lands

530460 Repairs And Maintenance

GPS & Camera Repairs	1		250	0	0	0	0
		11301 Natural Lands	250	0	0	0	0
		00103 Natural Land Endowment Fund	250	0	0	0	0

11000 Tourist Development Fund/ 3% Tax

04384 Recreational Activities & Programs

530460 Repairs And Maintenance

Paint (walls)	1		200	0	0	0	0
R/M Bleachers	1		3,500	0	0	0	0
R/M Irrigation	1		1,600	0	0	0	0
Replace Paper Towel Dispensers	1		270	0	0	0	0
Replace Shower Heads	1		240	0	0	0	0
Replace Soap Dispensers	1		360	0	0	0	0
		530460 Repairs And Maintenance	6,170	0	0	0	0
		04384 Recreational Activities & Programs	6,170	0	0	0	0
		11000 Tourist Development Fund/ 3% Tax	6,170	0	0	0	0
		530460 Repairs And Maintenance	283,277	0	0	0	0

530469 Repairs/Maintenance-Other

00100 General Fund

04387 Greenways & Trails

530469 Repairs/Maintenance-Other

Asphalt	1		3,250	0	0	0	0
Notes:			Hot asphalt for repair of trails. Anticipate 50 yards of repairs at \$65 per yard.				
Concrete	1		1,900	0	0	0	0
Notes:			To repair and/or replace defective sidewalks at trailheads. Anticipating 20 yards of replacement @ \$90 per yard.				
Concrete Pumping Service	1		900	0	0	0	0
Notes:			For sidewalk repair.				
Lime Rock	1		675	0	0	0	0
Notes:			Used to fill potholes. \$27 per ton of rock.				
Lumber	1		4,995	0	0	0	0
Notes:			Lumber for split rail replacement (estimate from last years usage of 555 linear feet of replacement.				
Miscellaneous Hardware	1		900	0	0	0	0
Notes:			This includes hinges, door stops, door closers, plexiglass, etc.				
Nails - Bright	1		80	0	0	0	0
Nails - Galvanized	1		135	0	0	0	0
Sign Replacement	1		2,000	0	0	0	0
Trails Resurfacing	1		175,000	0	0	0	0
Notes:			Anticipating resurfacing approximately 6,250 linear feet of trail. These are matching funds for Subledger 80043821, Recreational Trails Grant.				
		530469 Repairs/Maintenance-Other	189,835	0	0	0	0

530469 Repairs/Maintenance-Other

Asphalt	1		3,250	0	0	0	0
Notes:			Hot asphalt for repair of trails and passive parks parking areas.				
Asphalt Sealing	1		10,000	0	0	0	0
Notes:			Asphalt sealing of parking lots.				
Cleaners	1		5,000	0	0	0	0
Notes:			Master Cleaners (pressure wash boardwalks, boat docks/ramps, pavilions and playground equipment)				
Concrete	1		17,575	0	0	0	0
Notes:			To repair and/or to replace defective sidewalks. Approximately 185 yards to be repaired.				
Concrete Pumping	1		5,000	0	0	0	0
Notes:			Concrete pumping service (sidewalk replacement)				

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530469 Repairs/Maintenance-Other							
00100 General Fund							
04387 Greenways & Trails							
530469 Repairs/Maintenance-Other							
Fencing	1		9,000	0	0	0	0
Notes: Chain link fencing (replace 300 feet of existing 5' vinyl coated chainlink fencing)							
Lime Rock	1		675	0	0	0	0
Notes: Used to fill potholes.							
Lumber	1		14,400	0	0	0	0
Notes: Lumber for fencing. Repair/replace approximately 1600 feet.							
Miscellaneous Hardware	1		3,791	0	0	0	0
Notes: Various deck screws, nails, hinges, door stops, door closers, plexiglass, tape, etc.							
Nets	1		510	0	0	0	0
Notes: Replace old and worn volleyball netting located at passive parks.							
Replacement Playground Equipment	1		10,000	0	0	0	0
Notes: GameTime Ind. (replacement playground equipment: rocker, teeter totter, slide sections, etc.)							
Rubber Material	1		7,000	0	0	0	0
Notes: Playground rubber material to repair aged and cracked rubber matting located on playground areas.							
Signage Replacement	1		12,000	0	0	0	0
Notes: Signs (replacement of large signage in passive parks due to graffiti, vandalism, normal deterioration and for updated versions)							
Swing Gates	1		4,750	0	0	0	0
Notes: Swing Gates (fabrication from steel pipe and box tubing)							
Trash Receptacles	1		4,550	0	0	0	0
Notes: Trash receptacles with lids to up-grade worn and damaged units. Approximately 14 receptacles @ \$325 each.							
		530469 Repairs/Maintenance-Other	107,501	0	0	0	0
		04387 Greenways & Trails	297,336	0	0	0	0
		00100 General Fund	297,336	0	0	0	0
		530469 Repairs/Maintenance-Other	297,336	0	0	0	0

530490 Other Charges/Obligations

00100 General Fund

04384 Recreational Activities & Programs

530490 Other Charges/Obligations

ASA Softball Fee Dues	1		12,240	0	0	0	0
Notes: \$40 per team x 306 teams (90 Fall, 72 Polar, 90 Spring, 54 Solar)							
Laminate	1		173	0	0	0	0
Notes: 16 tennis flyers, 8 softball flyers, 8 program flyers x 4 quarters = 128 @ \$1.35 ea							
Promotional Banners	1		1,800	0	0	0	0
Notes: tennis program (6), special event programs (4), softball league (2) = 12 @ \$150 each							
Softball Flyers	1		44	0	0	0	0
Notes: 200 per season x 4 seasons = 800 one sided black/white @ \$.055 ea							
Softball Illegal Bat List	1		117	0	0	0	0
Notes: 325 per year double sided color @ \$.36 ea							
Softball Line Up Cards	1		456	0	0	0	0
Notes: triplicate , carbon(3 per sheet) @ \$.38 ea x 1200							
Softball Managers Packets	1		143	0	0	0	0
Notes: 325 per year x 8 sheets ea (rules, schedule, agenda, notices) @ \$.055 ea							
Softball Posters	1		7	0	0	0	0
Notes: 6 per season x 4 seasons = 24 @ \$.28							
Softball Rosters	1		152	0	0	0	0
Notes: 11 x 14 card stock double sided black/white x 400 per year @ \$.38 ea							
Special Event Flyers	1		7	0	0	0	0
Notes: 10 per season x 4 seasons = 40 one sided color @ \$.18 ea							
Special Event Flyers	1		6	0	0	0	0
Notes: 100 per season x 4 seasons = 400 one sided black/white @ \$.055 ea							
Special Event Posters	1		4	0	0	0	0
Notes: 4 per quarter x 4 quarters = 16 @ \$.28							
Tennis Posters	1		9	0	0	0	0

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530490 Other Charges/Obligations							
00100 General Fund							
04384 Recreational Activities & Programs							
530490 Other Charges/Obligations							
Notes: 8 per season x 4 seasons = 32 @ \$.28							
Tennis Program Flyers	1		440	0	0	0	0
Notes: 1000 per season x 4 seasons = 4000 double sided black/white @ \$.11							
Tennis Program Flyers	1		17	0	0	0	0
Notes: 24 per season x 4 seasons = 96 single side color @ \$.18 ea							
USTA Tournament Sanctions	1		350	0	0	0	0
Notes: 7 tournaments @ \$50 each							
USTA Tournament Player Fee	1		904	0	0	0	0
Notes: \$1.00 per player per tournament; based on 904 players for 2008							
530490 Other Charges/Obligations			<u>16,869</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530490 Other Charges/Obligations							
PRINTING & GRAPHICS: Copy Paper	1		272	0	0	0	0
Notes: reams of paper @ \$34 x 8							
PRINTING & GRAPHICS: Laminate posters	1		82	0	0	0	0
Notes: 20 per park x 2 locations x 2.05							
PRINTING & GRAPHICS: Line up cards (triplicate form)	1		507	0	0	0	0
Notes: 1334 sheets per year x .38							
PRINTING & GRAPHICS: softball program flyers	1		70	0	0	0	0
Notes: 389 teams per year x .18							
PRINTING & GRAPHICS: softball rosters	1		163	0	0	0	0
Notes: 389 x .42							
PRINTING & GRAPHICS: softball scoresheets	1		200	0	0	0	0
Notes: 2000 total league games per year x .10							
PRINTING & GRAPHICS: Special event posters	1		4	0	0	0	0
Notes: 16 total posters x .28							
PRINTING & GRAPHICS: tennis program flyers	1		352	0	0	0	0
Notes: 32 sessions x 100 flyers per session x .11 per flyer							
SOFTBALL: Fall ASA team fees	1		5,120	0	0	0	0
Notes: 128 teams x \$40.00 / team							
SOFTBALL: Polar Bear ASA team fees	1		3,440	0	0	0	0
Notes: 86 teams x \$40.00 / team							
SOFTBALL: Spring ASA team fees	1		5,120	0	0	0	0
Notes: 128 teams x \$40.00 / team							
SOFTBALL: Summer ASA team fees	1		1,920	0	0	0	0
Notes: 48 teams x \$40.00 / team							
530490 Other Charges/Obligations			<u>17,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530490 Other Charges/Obligations							
FITNESS PROGRAMS: Fitness Flyers B & W	1		28	0	0	0	0
Notes: .055 ea x 500 copies							
FITNESS PROGRAMS: Fitness Flyers Color	1		7	0	0	0	0
Notes: .18 ea x 40							
FITNESS PROGRAMS: Fitness Program Posters	1		3	0	0	0	0
Notes: .28ea x 12							
FITNESS PROGRAMS: Special Event Flyers B & W	1		22	0	0	0	0
Notes: .055ea x 400							
FITNESS PROGRAMS: Special Event Flyers Color	1		7	0	0	0	0
Notes: .18ea x 40							
FITNESS PROGRAMS: Special Event Posters	1		6	0	0	0	0
Notes: .28ea x 20							
FLAG FOOTBALL: Flag Football Captains Packet	1		17	0	0	0	0
Notes: .055/page x 10 pages x 30 copies							
FLAG FOOTBALL: Flag Football Flyers B & W	1		14	0	0	0	0
Notes: .055 ea x 250 copies							
FLAG FOOTBALL: Flag Football Flyers Color	1		5	0	0	0	0
Notes: .18 ea x 30 copies							

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530490 Other Charges/Obligations							
00100 General Fund							
04384 Recreational Activities & Programs							
530490 Other Charges/Obligations							
FLAG FOOTBALL: Flag Football Posters Notes: .28 ea x 30	1		8	0	0	0	0
FLAG FOOTBALL: Flag Football Road Signs Notes: \$20 ea x 12	1		240	0	0	0	0
PRINTING & GRAPHICS: Tennis Program Banners Notes: \$150 ea x 4 (1/qtr)	1		600	0	0	0	0
PRINTING & GRAPHICS: Tennis Program Posters 11x17 Notes: .28 ea x 25 copies	1		7	0	0	0	0
PRINTING & GRAPHICS: Tennis Programs B & W Notes: .055 ea x 1000 copies	1		55	0	0	0	0
PRINTING & GRAPHICS: Tennis Programs Color Notes: .18 ea x 50 copies	1		9	0	0	0	0
RECREATION PROGRAMS: Rec Program Flyers B & W Notes: .055 ea x 500 copies	1		28	0	0	0	0
RECREATION PROGRAMS: Rec Program Flyers Color Notes: .18 ea x 40	1		7	0	0	0	0
RECREATION PROGRAMS: Recreation Program Poster Notes: .28 x 12	1		3	0	0	0	0
TENNIS: USTA Sanction Fee Notes: \$50/tournament x 3 tournaments/yr	1		150	0	0	0	0
		530490 Other Charges/Obligations	<u>1,216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530490 Other Charges/Obligations							
Special Event Flyers B&W	1		22	0	0	0	0
Special Event Flyers Color	1		7	0	0	0	0
Special Event Posters	1		6	0	0	0	0
		530490 Other Charges/Obligations	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		04384 Recreational Activities & Programs	<u>35,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04387 Greenways & Trails							
530490 Other Charges/Obligations							
State Administrative Fees Notes: For the lease of the Trail System.	1		300	0	0	0	0
		04387 Greenways & Trails	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		00100 General Fund	<u>35,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		530490 Other Charges/Obligations	<u>35,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530510 Office Supplies							
00100 General Fund							
04380 Leisure Services Business Office							
530510 Office Supplies							
Office Supplies Notes: Laser jet cartridges, paper, color paper, calendars, batteries for cameras, labels, staples, paper clips, tape, envelopes, planner refills, white out, permanent markers, hi-lighters, water and coffee service for customers/VIP's/guests, pens, post-its, etc.	1		3,000	0	0	0	0
		04380 Leisure Services Business Office	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04384 Recreational Activities & Programs							
530510 Office Supplies							
Office Supplies Notes: hanging file folders, file folders, tabs: \$58.48 set	1		1,882	0	0	0	0
530510 Office Supplies							
Office Supplies	1		1,341	0	0	0	0
530510 Office Supplies							

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
00100 General Fund							
04384 Recreational Activities & Programs							
530510 Office Supplies							
Highlighters	1		12	0	0	0	0
Notes: \$6/box x 2 boxes							
Ink Cartridge Front Desk	1		420	0	0	0	0
Notes: \$70ea x 6/yr							
Ink Cartridges PS	1		240	0	0	0	0
Notes: \$60ea x 4/yr							
Laminate Sheets	1		120	0	0	0	0
Notes: \$20/pack x 6 packs							
Manilla Folders	1		24	0	0	0	0
Notes: \$8/box x 3 cases							
Pens	1		36	0	0	0	0
Notes: \$6/box x 6 boxes							
Post Its	1		60	0	0	0	0
Notes: \$20/case x 3 cases							
Printer Paper	1		140	0	0	0	0
Notes: \$35/case x 4 cases							
Register Receipt Paper	1		65	0	0	0	0
Notes: \$65/case x 1 case							
Ribbon for Register	1		60	0	0	0	0
Notes: \$10 ea x 6							
530510 Office Supplies			1,177	0	0	0	0
530510 Office Supplies							
Clasp Envelopes	1		32	0	0	0	0
Notes: 1 package of clasp envelopes @\$32/each							
Clear Photo Sleeves	1		48	0	0	0	0
Notes: 8 packs of clear photo sleeves @\$6/each							
Color Copy Paper	1		36	0	0	0	0
Notes: 2 boxes of colored copy paper @\$18							
Copier Supplies	1		392	0	0	0	0
Notes: Ink Cartridges Replacements 8 @ \$49each							
Copy Paper	1		18	0	0	0	0
Notes: 1 box of copy paper @\$18							
File Folders	1		32	0	0	0	0
Notes: File Folders - 1 box of file folders @ \$32/each Manila File Folders - 1 box of manila file folders @ \$22/each							
Manila file folders	1		22	0	0	0	0
Notebooks 3-Ring	1		100	0	0	0	0
Notes: 10 books @\$10/each							
Pens, Pencils	1		7	0	0	0	0
Notes: Pencils - 1 pack @\$2/each Pens - 1 pack @\$5/each							
Poster Board	1		10	0	0	0	0
Notes: 2 packs of poster board @\$5/each							
530510 Office Supplies			697	0	0	0	0
04384 Recreational Activities & Programs			5,097	0	0	0	0
04387 Greenways & Trails							
530510 Office Supplies							
Day Planner	1		20	0	0	0	0
Desk Calendar	1		26	0	0	0	0
Envelopes	1		22	0	0	0	0
Expandable Folder	1		186	0	0	0	0
File Folders	1		34	0	0	0	0
Ink Cartridges	1		345	0	0	0	0
Note Pads	1		14	0	0	0	0
Paper	1		144	0	0	0	0
Paper Clips	1		2	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
00100 General Fund							
04387 Greenways & Trails							
530510 Office Supplies							
Pens	1		19	0	0	0	0
Tape	1		4	0	0	0	0
530510 Office Supplies			<u>816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530510 Office Supplies							
Batteries	1		33	0	0	0	0
Desktop Calendar	1		13	0	0	0	0
Expandable Folders	1		186	0	0	0	0
File Folders	1		34	0	0	0	0
Pens	1		9	0	0	0	0
530510 Office Supplies			<u>275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530510 Office Supplies							
Batteries	1		33	0	0	0	0
Desk Calendar	1		13	0	0	0	0
Expand Folders	1		186	0	0	0	0
File Folders	1		34	0	0	0	0
Pens	1		9	0	0	0	0
530510 Office Supplies			<u>275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04387 Greenways & Trails			<u>1,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>9,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00103 Natural Land Endowment Fund							
11301 Natural Lands							
530510 Office Supplies							
Ink cartridges, files, white-out	1		200	0	0	0	0
Lamination sheets, pens, crafts, string	1		50	0	0	0	0
Markers, Construction Paper	1		180	0	0	0	0
Notes: Markers, construction paper, tape, crayons, staplers and other related supplies, plaster of paris							
530510 Office Supplies			<u>430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11301 Natural Lands			<u>430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00103 Natural Land Endowment Fund			<u>430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530510 Office Supplies			<u>9,893</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
530520 Operating Supplies							
00100 General Fund							
04380 Leisure Services Business Office							
530520 Operating Supplies							
CLASS software support	1		11,500	0	0	0	0
Notes: CLASS is our recreation management automated system. This is mandatory in order for Active Network to continue supporting our software and for future upgrades. This fee includes technical support and assistance.							
Cleaning Products	1		13	0	0	0	0
Employee Name Tags	1		15	0	0	0	0
Notes: Name Tags for Admin Staff - 5 name tags @ \$3 each.							
Framed Department Information	1		50	0	0	0	0
Notes: Existing frames are used to remount Department Information.							
TMA Software Support	1		3,200	0	0	0	0
Notes: TMA is the work order management system for maintenance. (This is used for both staff work management and contracts).							
530520 Operating Supplies			<u>14,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04380 Leisure Services Business Office			<u>14,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04384 Recreational Activities & Programs							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
00100 General Fund							
04384 Recreational Activities & Programs							
530520 Operating Supplies							
PH2 Project Carryforward	1		18,926	0	0	0	0
530520 Operating Supplies							
Bags	1		820	0	0	0	0
Notes:	for 56 trash receptacles and 9 temporary receptacles @ 1 case per 1.5 weeks = 35 cases per year @ \$41.00 per case						
Ball - Tournaments	1		2,986	0	0	0	0
Notes:	56 cases for 7 tournaments @ \$53 per case						
Balls - Lessons	1		3,816	0	0	0	0
Notes:	56 cases for 7 tournaments @ \$53 per case						
Balls - Round Robin, General	1		6,360	0	0	0	0
Notes:	2.5 cases per week x 48 weeks = 120 cases @ \$53 per case						
Bases	1		4,139	0	0	0	0
Notes:	break away bases; 2 per field x 3 fields x 3 per year = 18 bases @ \$229.95 ea						
Basketball Nets	1		158	0	0	0	0
Notes:	4 per year x 8 goals = 32 nets @ \$4.95 ea						
Basketball Protector Pads	1		476	0	0	0	0
Notes:	8 per year (1 per goal) @ \$119 each						
Batteies	1		52	0	0	0	0
Notes:	replacement for walkie talkies, flashlights: 4 pkgs @ \$12.99 each						
Court Shapes/Targets	1		116	0	0	0	0
Notes:	4 sets @ \$29 each						
Divider Nets	1		467	0	0	0	0
Notes:	replacement of 3 sets (50 %) @ 155.50 per set						
Ear Plugs	1		60	0	0	0	0
Notes:	2 packs per employee x 6 employees =12 pkg @ \$4.99 ea						
First Aid Supplies	1		180	0	0	0	0
Notes:	bandaids, tape, gauze, plastic bags for ice @ \$15 per month based on previous expenses						
First Bases	1		930	0	0	0	0
Notes:	double bases; 1 per field x 3 fields x 2 per year = 6 bases @ \$154.95 ea						
Goggles	1		40	0	0	0	0
Notes:	2 per staff per year x 6 staff = 12 @ 9.99 ea						
Home Plate	1		360	0	0	0	0
Notes:	1 per field x 3 fields x 2 per year = 6 @ \$59.95 ea						
Pitching Rubbers	1		311	0	0	0	0
Notes:	1 per field x 3 fields x 8 per year = 24 @ \$12.95 ea						
Prescription Safety Glasses	1		255	0	0	0	0
Notes:	3 employees @ \$85 ea						
Quick Start Foam Balls	1		768	0	0	0	0
Notes:	24 dozen @ \$32 per dozen (junior tennis program)						
Quick Start Transition Balls - 36	1		288	0	0	0	0
Notes:	4 buckets of 60 balls @ \$69 per bucket						
Quick Start Transition Balls - 60	1		276	0	0	0	0
Notes:	4 buckets of 72 balls @ \$69 per bucket						
Quick Start Transition Balls - 78	1		276	0	0	0	0
Notes:	4 buckets of 72 balls @ \$69 per bucket						
Rags	1		356	0	0	0	0
Notes:	26 cases per year @ \$23.75 per case						
Roll Dries	1		252	0	0	0	0
Notes:	8 replacements @ \$31.50 each (replace 50% for 16 courts)						
Soccer Corner Flags	1		400	0	0	0	0
Notes:	4 sets per year X 2 fields @ \$49.95 per set						
Soccer Goal Nets	1		1,560	0	0	0	0
Notes:	4 sets per year X 2 fields @ \$195 per set						
Special Event Amenities	1		600	0	0	0	0
Notes:	12 events @ \$50 each for prizes, snacks						
Summer Camp Amenities	1		400	0	0	0	0
Notes:	\$50 per week for prizes, snacks x 8 weeks						
Teaching Carts	1		348	0	0	0	0

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

00100 General Fund

04384 Recreational Activities & Programs

530520 Operating Supplies

Notes: replace 2 (12 in operation replacing 2 per year) @ \$174 ea							
Teaching Hoppers	1		330	0	0	0	0
Notes: replace 6 (36 in operation; replacing 6 per year) @ \$55 each							
Tee Shirts: Softball League	1		4,725	0	0	0	0
Notes: 225 per season x 4 seasons = 900 shirts @ \$5.25 each							
Tee Shirts: Tennis Tourn.	1		4,988	0	0	0	0
Notes: 950 shirts for 7 tournaments @ \$5.25 each (based on 2008 tournaments)							
Tennis Net Replacement	1		500	0	0	0	0
Notes: 4 nets @ \$125.00 ea (replace 25% of 16 courts)							
Tidi Bin Court Receptacles	1		188	0	0	0	0
Notes: 4 replacements (25% of 16) @ \$46.99 each							
Tournament Amenities	1		1,500	0	0	0	0
Notes: fruit for players; meals/drinks for officials @ \$100 per day x 3 days x 5 tournaments							
Trophies: Softball Leagues	1		3,162	0	0	0	0
Notes: Fall and spring seasons @ \$930.00 ea (15 winners/runner up per season); polar season @ \$744.00 (12 winners/runner up) and solar season @ \$558 (9 winners/runner up) based on \$38 for 1st place and \$24 for 2nd place trophies							
Trophies: Tennis Tournaments	1		2,800	0	0	0	0
Notes: 7 tournaments @ \$400 each (based on 2008 tournament price)							
Volleyball Nets	1		107	0	0	0	0
Notes: 4 per year @ \$53.95 ea							
Walleyball set (ball, net)	1		358	0	0	0	0
Notes: 2 per year @ \$179 ea							
Windscreens	1		7,609	0	0	0	0
Notes: 8 panels (25 % of 32) @ \$3.82 per sq ft x 1992 sq ft							
Work Gloves	1		54	0	0	0	0
Notes: 1 pack x 6 employees @ \$8.99 ea							
Work Shoes	1		600	0	0	0	0
Notes: 1 pair per year x 6 employees @ \$150 ea							
530520 Operating Supplies			53,971	0	0	0	0

530520 Operating Supplies

MISC. SUPPLIES: Basketball protection pad	1		238	0	0	0	0
Notes: 4 @ \$119							
MISC. SUPPLIES: Cement	1		85	0	0	0	0
Notes: cement for base blocks @ 20 x \$4.25							
MISC. SUPPLIES: Hand tools	1		263	0	0	0	0
Notes: shovels, rakes, pitch forks, lopping shears - total = 12 @ 21.95							
MISC. SUPPLIES: Safety shoes	1		500	0	0	0	0
Notes: \$125.00 x 9 maintenance team members							
MISC. SUPPLIES: Stick pins	1		207	0	0	0	0
Notes: 16 @ 12.95							
MISC. SUPPLIES: Uniform cleaning	1		1,734	0	0	0	0
Notes: \$40.50 per week x 52 weeks							
MISC. SUPPLIES: Zip lock bags	1		24	0	0	0	0
Notes: 6 @ 3.95							
SOFTBALL: Bases	1		8,205	0	0	0	0
Notes: double first base 154.95 x 5 + bases (3 per box) 229.95 x 4 + four way pitching rubbers 104.95 x 5 + bury all home plates 99.95 x 5 + throw down home plate and senior strike mat 15.90 x 3 seasons per year							
SOFTBALL: Fall Awards	1		1,733	0	0	0	0
Notes: 22 winning teams x 15 players / team x 5.25							
SOFTBALL: Fall Trophies	1		1,421	0	0	0	0
Notes: 22 winning teams x (35.70 1st place + 28.90 2nd place)							
SOFTBALL: Polar Bear Awards	1		630	0	0	0	0
Notes: 8 winning teams x 15 players / team x 5.25							
SOFTBALL: Polar Bear Trophies	1		1,034	0	0	0	0
Notes: 16 winning teams x (35.70 1st place + 28.90 2nd place)							
SOFTBALL: Softball tournament awards	1		430	0	0	0	0
Notes: 3 teams x 64.60 for trophies + 45 individual awards x \$5.25							

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530520 Operating Supplies							
00100 General Fund							
04384 Recreational Activities & Programs							
530520 Operating Supplies							
SOFTBALL: Softballs for tournaments Notes: 95 total games x 1.25 balls/game = 10 dozen @37.00	1		370	0	0	0	0
SOFTBALL: Spring Awards Notes: 22 winning teams x 15 players / team x 5.25	1		1,733	0	0	0	0
SOFTBALL: Spring Awards Notes: 8 winning teams x 15 players / team x 5.25	1		630	0	0	0	0
SOFTBALL: Springs Trophies Notes: 22 winning teams x \$0.00 (ASA provides Spring awards) x 28.90 2nd place	1		636	0	0	0	0
SOFTBALL: Summer Trophies Notes: 8 winning teams x (35.70 1st place + 28.90 2nd place)	1		517	0	0	0	0
SOFTBALL: Turface MVP Notes: 8.50 / bag x 40 bags = 1 pallet \$340.00 x 3 pallets + \$231.00 fuel surcharge	1		1,251	0	0	0	0
TENNIS: Tennis balls - programs Notes: 9 tennis pros x 2 cases each @ \$52.80 / session x 8 sessions	1		7,603	0	0	0	0
TENNIS: Tennis balls - round robin Notes: 1 can per court x 4 courts x 3 nights x 40 sessions x 2.20 / can	1		1,056	0	0	0	0
TENNIS: Tennis tournament awards Notes: 149 total trophies x \$8.95	1		1,334	0	0	0	0
TENNIS: Tennis tournament t-shirts Notes: 764 participants x \$5.25	1		4,011	0	0	0	0
TENNIS: Tournament tennis balls Notes: 96 cans per event x 8 events x \$2.20 per can	1		1,690	0	0	0	0
530520 Operating Supplies			37,335	0	0	0	0
530520 Operating Supplies							
Fertilizer/Herbicides/Pesticide Notes: \$225/treatment x 2 treatments/yr	1		450	0	0	0	0
FISH TANK: Filters Notes: \$12/filter x 24 filters/yr	1		288	0	0	0	0
FISH TANK: Fish Food Notes: \$9/box x 6 boxes/yr	1		54	0	0	0	0
FISH TANK: Turtle Food Notes: \$15/box x 4 boxes/yr	1		60	0	0	0	0
FITNESS AREA: Floor Mats Notes: \$30 ea x 3 mats	1		90	0	0	0	0
FITNESS AREA: Gym Wipes Notes: \$30/case x 10 cases	1		300	0	0	0	0
FITNESS AREA: Small Equipment Notes: Fitness Bands, Jump ropes, Medicine Balls	1		100	0	0	0	0
FLAG FOOTBALL: Flags Notes: \$3.25ea x 40 flags	1		130	0	0	0	0
FLAG FOOTBALL: Leather Game Balls Notes: \$25/ball x 1 ball/season x 3 seasons	1		75	0	0	0	0
FLAG FOOTBALL: Trophies Notes: \$35/trophy x 1 trophy/season x 3 seasons	1		105	0	0	0	0
FLAG FOOTBALL: T-shirts Notes: \$5.15/shirt x 15 players x 3 seasons	1		232	0	0	0	0
GROUNDS: Mulch Notes: \$725/load x 6 loads per year	1		2,175	0	0	0	0
GROUNDS: Shell (white) Notes: \$28/ton x 70 tons(3 loads)/yr (jogging trail/playground areas)	1		1,960	0	0	0	0
GROUNDS: Shell Rock Notes: \$8/ton x 92 ton per year (roads/parking/trails)	1		736	0	0	0	0
GROUNDS: Sod Notes: .30/square foot x 6000 Square feet	1		1,800	0	0	0	0
IRRIGATION SUPPLIES: Couplings Notes: There were no comments.	1		150	0	0	0	0
IRRIGATION SUPPLIES: PVC PIPE	1		750	0	0	0	0

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530520 Operating Supplies							
00100 General Fund							
04384 Recreational Activities & Programs							
530520 Operating Supplies							
Notes: There were not comments.							
IRRIGATION SUPPLIES: Sprinkler Heads	1		875	0	0	0	0
Notes: \$35/head x 25 heads							
MAINTENANCE SUPPLIES: Cleaning Supplies	1		200	0	0	0	0
Notes: Detergents, bleach, etc: \$50/qtr x 4							
MAINTENANCE SUPPLIES: Rakes	1		80	0	0	0	0
Notes: \$20 ea x 4							
MAINTENANCE SUPPLIES: Shovels	1		80	0	0	0	0
Notes: \$20 ea x 4							
MAINTENANCE SUPPLIES: Stakes (field lining)	1		200	0	0	0	0
Notes: \$200/set							
MAINTENANCE SUPPLIES: String (field lining)	1		20	0	0	0	0
Notes: \$10/roll x 2 rolls							
MAINTENANCE SUPPLIES: Weedeater line	1		480	0	0	0	0
Notes: \$10/spool x 4 spools per month x 12							
MAINTENANCE SUPPLIES: Wheelbarrow	1		20	0	0	0	0
Notes: \$50 ea x 1							
SAFETY SUPPLIES: Ear Plugs	1		28	0	0	0	0
Notes: \$3/set x 15 sets							
SAFETY SUPPLIES: Gloves	1		54	0	0	0	0
Notes: \$6/pack of 3 x 6 packs							
SAFETY SUPPLIES: Goggles	1		30	0	0	0	0
Notes: \$10/set x 6 sets							
SAFETY SUPPLIES: Safety Shoes	1		450	0	0	0	0
Notes: \$150/employee x 6							
SPORTS EQUIPMENT: Tennis: Nets	1		1,620	0	0	0	0
Notes: \$180/net x 9 nets							
SPORTS EQUIPMENT:Rol Dri Units	1		540	0	0	0	0
Notes: \$60/unit x 9 units							
SPORTS EQUIPMENT:Tennis: Balls	1		2,430	0	0	0	0
Notes: \$54/case x 45 cases							
SPORTS EQUIPMENT:Tennis: Rollers	1		540	0	0	0	0
Notes: \$30/roller x 18 rollers							
SPORTS FIELDS: Benches	1		1,000	0	0	0	0
Notes: \$500ea x 2							
SPORTS FIELDS: Lacrosse Nets	1		1,230	0	0	0	0
Notes: \$205/net x 6 nets							
SPORTS FIELDS: Soccer Nets	1		2,160	0	0	0	0
Notes: \$180/net x 12 nets							
SPORTS TURF: Fertilizer/Herbicide/Pesticide	1		2,760	0	0	0	0
Notes: \$920/treatment x 6treatments/yr							
SPORTS TURF: Field Paint	1		5,200	0	0	0	0
Notes: \$26/box x 200 boxes/yr							
SPORTS TURF: Malorganite	1		540	0	0	0	0
Notes: \$9/bag x 5 bags/mth x 12 mths							
SPORTS TURF: Sand/Pete mix	1		525	0	0	0	0
Notes: \$16/ton x 25 ton (one load) + delivery \$125							
SPORTS TURF: Top Dressing	1		800	0	0	0	0
Notes: \$11/ton x 25 ton (two loads) + delivery \$125							
SPORTS TURF: Turface	1		240	0	0	0	0
Notes: \$12/bag x 20 bags							
TOURNAMENT SUPPLIES: Fruit/Meals for Officials	1		225	0	0	0	0
Notes: \$75/event x 3 events/yr							
TOURNAMENT SUPPLIES: Trophies	1		360	0	0	0	0
Notes: \$6/trophy x 20 trophies/tournament x 3 tournaments							
TOURNAMENT SUPPLIES: T-Shirts	1		773	0	0	0	0
Notes: \$5.15/shirt x 50 shirts/tournament x 3 tournaments							
UNIFORM CLEANING: Aramark	1		780	0	0	0	0

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530520 Operating Supplies							
00100 General Fund							
04384 Recreational Activities & Programs							
530520 Operating Supplies							
Notes: \$30/wk x 52 weeks							
530520 Operating Supplies			33,695	0	0	0	0
530520 Operating Supplies							
Fertilizer/Herbicide/Insecticide	1		6,500	0	0	0	0
Lining Chalk	1		5,070	0	0	0	0
Marking Paint	1		1,653	0	0	0	0
Top Choice Application	1		2,800	0	0	0	0
530520 Operating Supplies			16,023	0	0	0	0
530520 Operating Supplies							
Informational Signage	1		1,000	0	0	0	0
Notes: Replacement of handwritten signs 100 items x \$10each							
Past Perfect Software	1		354	0	0	0	0
Notes: This is for support of the Software used to inventory the Museum.							
Program Refreshments	1		160	0	0	0	0
Notes: Kids/Adults Archeology Programs \$40 each X 4							
Supplies for Microfilm Reader	1		150	0	0	0	0
Notes: Supplies for Microfilm Reader \$150 x 1 microfilm machine							
530520 Operating Supplies			1,664	0	0	0	0
04384 Recreational Activities & Programs			161,614	0	0	0	0
04387 Greenways & Trails							
530520 Operating Supplies							
Grass	1		1,680	0	0	0	0
Notes: Bahia for repair of shoulders.							
Herbicide/Garlon	1		800	0	0	0	0
Marker Paint	1		228	0	0	0	0
Mulch	1		2,000	0	0	0	0
Plant/Shrub Replacement	1		5,000	0	0	0	0
Top Choice	1		1,244	0	0	0	0
Tree Replacement	1		1,250	0	0	0	0
530520 Operating Supplies			12,202	0	0	0	0
530520 Operating Supplies							
Bahia	1		1,680	0	0	0	0
Bermuda Sod Replacement	1		13,939	0	0	0	0
Fertilizer/herbicide/pesticide	1		3,000	0	0	0	0
Gloves	1		144	0	0	0	0
Hand Held Blower	1		260	0	0	0	0
Notes: Hand Held Blower (gas operated) Stihl BG-86 CE (blower to clean work site for safer footing and general appearance.							
Marker Paint	1		228	0	0	0	0
Memorial Plaques	1		1,350	0	0	0	0
Memorial Trees 15	1		900	0	0	0	0
Memorial Trees 30	1		600	0	0	0	0
Mulch	1		2,000	0	0	0	0
Overseeding for passive park ball fields	1		1,800	0	0	0	0
Plant/Shrub Replacement	1		15,000	0	0	0	0
Telescoping Pole Trimmer	1		650	0	0	0	0
Tree Replacement	1		1,250	0	0	0	0
530520 Operating Supplies			42,801	0	0	0	0
530520 Operating Supplies							
Chainsaw Mix	1		10	0	0	0	0
Fertilizer stakes per case	1		312	0	0	0	0
Gloves	1		24	0	0	0	0
Hand Cleaner	1		10	0	0	0	0
Hand Saw	1		18	0	0	0	0
Hand Shears	1		15	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
00100 General Fund							
04387 Greenways & Trails							
530520 Operating Supplies							
Insecticide	1		60	0	0	0	0
Loppers	1		30	0	0	0	0
Marker Paint	1		57	0	0	0	0
Measuring Wheel	1		65	0	0	0	0
Paint Thinner	1		40	0	0	0	0
Painting Tape	1		10	0	0	0	0
Rags	1		50	0	0	0	0
Spray Paint/Numbering Medians	1		64	0	0	0	0
Stencils for numbering medians	1		10	0	0	0	0
Survey Tape	1		16	0	0	0	0
530520 Operating Supplies			<u>791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
04387 Greenways & Trails			<u>55,794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
00100 General Fund			<u>232,186</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

00103 Natural Land Endowment Fund

11301 Natural Lands

530520 Operating Supplies

1,000 g scales	1		36	0	0	0	0
Aluminum Field Kits	1		118	0	0	0	0
Aquarium filters, supplies	1		1,000	0	0	0	0
Arsenal 1 quart	1		201	0	0	0	0
Backpack Sprayer	1		300	0	0	0	0
Bird Seed	1		100	0	0	0	0
Chain for Gates	1		200	0	0	0	0
Cleaning Supplies	1		100	0	0	0	0
Collecting Jars	1		29	0	0	0	0
Combination Locks	1		180	0	0	0	0
Crickets	1		144	0	0	0	0
Entrance Signs (metal replacements)	1		1,140	0	0	0	0
Farm Gates 16'	1		600	0	0	0	0
Fence Posts 3.5"	1		170	0	0	0	0
Fence Posts 6.5"	1		209	0	0	0	0
Field Fence 330' role	1		350	0	0	0	0
Garlon 2.5 Gallon	1		240	0	0	0	0
Hiking Equipment	1		100	0	0	0	0
Identifying T-shirts for Hike Leaders & Docents	1		300	0	0	0	0
Notes:			identifying t-shirts for hike leaders and docents (\$100), first aid supplies (\$75), field guides (\$75), granola bars (\$25), water for volunteers (\$25)				
Leather Gloves for Burning	1		71	0	0	0	0
Lumber	1		4,190	0	0	0	0
Notes:			Lumber for foot bridges, Eagle Scout projects, rail fences etc...				
Mice for Snakes	1		450	0	0	0	0
Misc. Caution	1		500	0	0	0	0
Notes:			Misc. caution, rules of use, grant acknowledgment, no-motorized vehicle signs (Seminole County sign shop)				
Misc. screws, bolts, nails, staples, tape	1		200	0	0	0	0
Misc. Supplies for Events not covered by CID	1		100	0	0	0	0
Owl Pellets	1		63	0	0	0	0
Paint, Stain & Supplies	1		400	0	0	0	0
Plants for terrariums	1		700	0	0	0	0
Plaques for volunteers	1		200	0	0	0	0
Round Up Pro 2.5 Gallon	1		640	0	0	0	0
Safety Goggles	1		34	0	0	0	0
Scout Program Supplies	1		150	0	0	0	0
Notes:			Cotton Balls (\$15), tape (\$10), paint (\$10), brushes (\$10), Construction Paper (\$15), glue (\$15), crayons (\$15), string (\$10), markers (\$20) and safety scissors (\$30) for Scout Programs				
Sherman Traps	1		279	0	0	0	0
Notes:			Sherman Traps for small mammal/Florida Mouse monitoring				
Sidekick additive	1		82	0	0	0	0
Summer Camp Supplies	1		250	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

00103 Natural Land Endowment Fund

11301 Natural Lands

530520 Operating Supplies

Notes: Granola Bars (\$25), water (\$50), first aid kits (\$50), Edible Arthropods craft (licorice, nerds, marshmallows, pretzels, skittles, gum drops (\$75)), critter containers (\$20), name bags (\$10), microscope slides (\$20)) for summer camp

Survey Flagging	1		39	0	0	0	0
Tracks & Scat Class Supplies	1		30	0	0	0	0
Notes: Granola Bars (\$10), water (\$10), plaster of paris (\$10) for Tracks and Scat class							
Unforeseen replacements	1		250	0	0	0	0
Notes: Unforeseen replacements of skulls, binoculars, microscopes and other exhibits							
Work Gloves	1		26	0	0	0	0
530520 Operating Supplies			14,171	0	0	0	0
11301 Natural Lands			14,171	0	0	0	0
00103 Natural Land Endowment Fund			14,171	0	0	0	0

11000 Tourist Development Fund/ 3% Tax

04384 Recreational Activities & Programs

530520 Operating Supplies

Bermuda Seed	1		740	0	0	0	0
Fertilizer/Herbicide/Pesticide	1		3,680	0	0	0	0
Field Paint	1		1,300	0	0	0	0
Malorganite	1		540	0	0	0	0
Rye Seed	1		2,640	0	0	0	0
Sand/Pete Mix	1		525	0	0	0	0
Sod	1		9,600	0	0	0	0
Top Dressing	1		400	0	0	0	0
Surface	1		480	0	0	0	0
530520 Operating Supplies			19,905	0	0	0	0
04384 Recreational Activities & Programs			19,905	0	0	0	0
11000 Tourist Development Fund/ 3% Tax			19,905	0	0	0	0

11914 FRDAP Grants

04384 Recreational Activities & Programs

530520 Operating Supplies

PH2 Project Carryforward	1		6,000	0	0	0	0
04384 Recreational Activities & Programs			6,000	0	0	0	0
11914 FRDAP Grants			6,000	0	0	0	0

11917 Leisure Services Grants

04387 Greenways & Trails

530520 Operating Supplies

PH2 Project Carryforward	1		150,000	0	0	0	0
04387 Greenways & Trails			150,000	0	0	0	0
11917 Leisure Services Grants			150,000	0	0	0	0
530520 Operating Supplies			422,262	0	0	0	0

530521 Operating Supplies - Equipment

11000 Tourist Development Fund/ 3% Tax

04384 Recreational Activities & Programs

530521 Operating Supplies - Equipment

Fitness Equipment - Cable Machine	1		2,000	0	0	0	0
Fitness Equipment - Recumbant Bike	1		2,000	0	0	0	0
Soccer Goals	1		7,000	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530521 Operating Supplies - Equipment							
11000 Tourist Development Fund/ 3% Tax							
04384 Recreational Activities & Programs							
530521 Operating Supplies - Equipment			11,000	0	0	0	0
04384 Recreational Activities & Programs			11,000	0	0	0	0
11000 Tourist Development Fund/ 3% Tax			11,000	0	0	0	0
11914 FRDAP Grants							
04384 Recreational Activities & Programs							
530521 Operating Supplies - Equipment							
PH2 Project Carryforward	1		9,600	0	0	0	0
04384 Recreational Activities & Programs			9,600	0	0	0	0
11914 FRDAP Grants			9,600	0	0	0	0
530521 Operating Supplies - Equipment			20,600	0	0	0	0
530529 Operating Supplies - Other							
00100 General Fund							
04387 Greenways & Trails							
530529 Operating Supplies - Other							
New Planting/Beautification	1		5,000	0	0	0	0
Paint - lacquor based	1		1,224	0	0	0	0
Notes: Paint (lacquor based) for the up-keep of trails metal posts and handrails. (1 quart)							
Park Bench Repair	1		3,588	0	0	0	0
Notes: Anticipating repairing 12 benches.							
Pipe	1		4,800	0	0	0	0
Notes: Hand railing (4' x 8' x 2" pipe sections) (add new and to replace damaged existing handrail sections on the trails)							
Replace/Add Pedestrian Counters	1		2,500	0	0	0	0
Notes: Repair/Add approx 10 pedestrian counters.							
Spray paint and primer	1		527	0	0	0	0
Trash Recepticles	1		8,280	0	0	0	0
Notes: 32 Gallon Trash Recepticle with lid - 24 @ \$345 per recepticle.							
530529 Operating Supplies - Other			25,919	0	0	0	0
530529 Operating Supplies - Other							
32 Gallon Trash Recepticles	1		8,280	0	0	0	0
Bandsaw Blades	1		240	0	0	0	0
Batteries	1		1,080	0	0	0	0
Batteries - 6 Volt	1		72	0	0	0	0
Notes: Replacement batteries for Car counters at passive parks.							
BBQ Grill Replacement	1		1,500	0	0	0	0
Boardwalk Replacement	1		13,905	0	0	0	0
Camping Area Replacement of in Ground Grills	1		225	0	0	0	0
Chain (hardened for gates)	1		100	0	0	0	0
Chainsaw blades	1		239	0	0	0	0
Circular Saw Blades	1		180	0	0	0	0
Concrete Blades	1		288	0	0	0	0
Decorative Rock	1		669	0	0	0	0
Drill Bits	1		75	0	0	0	0
Electric Extension Cord	1		50	0	0	0	0
Kilz Spray Primer	1		144	0	0	0	0
Notes: To temporarily cover grafitti.							
Metric Socket Set	1		250	0	0	0	0
Miscellaneous Lubricants	1		72	0	0	0	0
Nylon tie down straps	1		140	0	0	0	0
Padlocks (combination)	1		216	0	0	0	0
Padlocks (keyed)	1		432	0	0	0	0
Paint	1		2,640	0	0	0	0
Paint Primer	1		450	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530529 Operating Supplies - Other							
00100 General Fund							
04387 Greenways & Trails							
530529 Operating Supplies - Other							
Paint Supplies	1		1,200	0	0	0	0
Park Bench Repair	1		3,588	0	0	0	0
Picnic Table Replacement	1		12,000	0	0	0	0
Plywood	1		1,841	0	0	0	0
Notes: (1/2' x 4'x8') (3/4" x 4'x8')							
Post hole diggers	1		60	0	0	0	0
Prescription Safety Glasses	1		425	0	0	0	0
Rags	1		150	0	0	0	0
Rustolium Spray Paint & Primer	1		791	0	0	0	0
Safety Boots	1		1,500	0	0	0	0
Safety Glasses	1		100	0	0	0	0
Safety Paint	1		192	0	0	0	0
Sakrete	1		480	0	0	0	0
Notes: 60# for the installation of fence posts.							
Saw Blade 12'x80 tooth	1		180	0	0	0	0
Sawzall Blades	1		170	0	0	0	0
Shovel	1		200	0	0	0	0
Spary Paint & Primer	1		527	0	0	0	0
Tape Measure	1		102	0	0	0	0
Thompson's Water Seal	1		1,199	0	0	0	0
Notes: Thompson's Water Seal (sealing of boardwalk after pressure washing)							
Top Choice	1		1,244	0	0	0	0
Uniform Service	1		2,600	0	0	0	0
Welding Supplies	1		1,000	0	0	0	0
530529 Operating Supplies - Other			60,796	0	0	0	0
04387 Greenways & Trails			86,715	0	0	0	0
00100 General Fund			86,715	0	0	0	0
530529 Operating Supplies - Other			86,715	0	0	0	0
530540 Books, Dues Publications							
00100 General Fund							
04380 Leisure Services Business Office							
530540 Books, Dues Publications							
Florida Recreation & Parks Association Membership	1		630	0	0	0	0
Notes: This is the Silver Membership which includes Director membership, 2 additional professional memberships, and 12 citizen memberships (LS Advisory Committee and BOCC).							
National Recreation & Parks Association Membership	1		530	0	0	0	0
Notes: Membership includes 3 professional memberships, 10 citizen memberships (LS Advisory Committee and BOCC), and discount on additional professional memberships.							
SCRC Membership	1		250	0	0	0	0
530540 Books, Dues Publications			1,410	0	0	0	0
04380 Leisure Services Business Office			1,410	0	0	0	0
04384 Recreational Activities & Programs							
530540 Books, Dues Publications							
ASA Annual Dues/Field Owner	1		250	0	0	0	0
FRPA Membership Dues	1		190	0	0	0	0
530540 Books, Dues Publications			440	0	0	0	0
530540 Books, Dues Publications							
"150 Hoop Games for Kids"	1		49	0	0	0	0
Notes: fitness games to be incorporated in tennis program for 5-7 year olds							
"Ball Machine Drills"	1		29	0	0	0	0
Notes: drills and instruction for ball machine users							
"Just For Kids"	1		49	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
00100 General Fund							
04384 Recreational Activities & Programs							
530540 Books, Dues Publications							
Notes: games and skills building							
"Skills, Drills, & Thrills"	1		39	0	0	0	0
Notes: games and drills for tennis program							
"Winning Rotations"	1		49	0	0	0	0
Notes: book for round robin and tournament rotations and draws							
USTA Organization Dues	1		100	0	0	0	0
Notes: annual dues @ \$100 per facility; necessary to host USTA sanction events and use USTA TDM tournament software program.							
530540 Books, Dues Publications			315	0	0	0	0
530540 Books, Dues Publications							
USTA Organizational dues	1		100	0	0	0	0
Notes: USTA Annual Organizational Dues							
USTA Sanction Fees	1		950	0	0	0	0
Notes: 8 Tournaments for the year @ \$100 each and 2 @ \$75 each. This is recouped through user fees.							
530540 Books, Dues Publications			1,050	0	0	0	0
530540 Books, Dues Publications							
USTA Membership - Yearly Fee	1		100	0	0	0	0
Notes: \$100/yr							
530540 Books, Dues Publications							
American Association of Museums	1		100	0	0	0	0
Florida Association of Museums	1		196	0	0	0	0
Florida Trust for Historic Places	1		75	0	0	0	0
530540 Books, Dues Publications			371	0	0	0	0
04384 Recreational Activities & Programs			2,276	0	0	0	0
04387 Greenways & Trails							
530540 Books, Dues Publications							
American Society of Landscape Architects	1		325	0	0	0	0
Training for CEU's for Arborist	1		120	0	0	0	0
530540 Books, Dues Publications			445	0	0	0	0
530540 Books, Dues Publications							
Bedrock Plant Finder	1		90	0	0	0	0
Tree City - FL Urban Forestry Council Membership	1		100	0	0	0	0
530540 Books, Dues Publications			190	0	0	0	0
04387 Greenways & Trails			635	0	0	0	0
00100 General Fund			4,321	0	0	0	0
00103 Natural Land Endowment Fund							
11301 Natural Lands							
530540 Books, Dues Publications							
Certified Burn Certification Annual Training	1		40	0	0	0	0
Florida Native Plant Society Membership	1		35	0	0	0	0
Notes: Florida Native Plant Society Membership - Partnership between Federal, State, local governments, NGO's, private citizens to conserve native habitats of Florida. Partners can assist with land management activities.							
Natural Areas Association Membership	1		80	0	0	0	0
Notes: Natural Areas Association Membership - Provides land management professionals with forum to communicate on regional, statewide, national and international levels with like professionals. Provides latest land management techniques.							
530540 Books, Dues Publications			155	0	0	0	0
11301 Natural Lands			155	0	0	0	0
00103 Natural Land Endowment Fund			155	0	0	0	0
530540 Books, Dues Publications			4,476	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Report Grand Total			3,253,372	0	0	0	0





Library Services

Business Office
Library Services

Seminole County Government
2 Year Budget Comparison Report

Library Services

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	4,832,738	4,428,248	4,340,188	-10%	98%	3,962,084	-11%	-9%
Operating Expenditures	552,229	733,844	564,043	2%	77%	493,771	-33%	-12%
Internal Charges / Other	270,461	666,407	512,772	90%	77%	1,391,858	109%	171%
Grants & Aids	212,822	127,694	127,694	-40%	100%	127,924	-%	-%
Other Uses	-	22,351	-	-%	-%	-	-%	-%
Total Operating	5,868,250	5,978,544	5,544,697	-6%	93%	5,975,637	-%	8%
Capital Outlay	1,040,480	909,141	776,172	-25%	85%	910,076	-%	17%
Total Expenditures	6,908,730	6,887,685	6,320,869	-9%	92%	6,885,713	-%	9%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	6,683,480	6,540,867	6,193,114	-7%	95%	6,674,110	2%	8%
Library-Impact Fee	57,522	134,566	13,763	-76%	10%	100,000	-26%	627%
Libraries - Designated	167,728	212,252	113,992	-32%	54%	111,603	-47%	-2%
Total Funding	6,908,730	6,887,685	6,320,869	-9%	92%	6,885,713	-%	9%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Business Office	-	462,399	395,462	-%	86%	762,382	65%	93%
Library Services	6,908,730	6,425,286	5,925,407	-14%	92%	6,123,331	-5%	3%
Total Expenditures	6,908,730	6,887,685	6,320,869	-9%	92%	6,885,713	-%	9%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
	Full-Time	69.00	59.00	-10.00	53.00	-6.00
Part-Time	30.60	24.00	-6.60	17.00	-7.00	-13.60
Total Permanent FTE	99.60	83.00	-16.60	70.00	-13.00	-29.60
Total FTE	99.60	83.00	-16.60	70.00	-13.00	-29.60

Seminole County Government
2 Year Budget Comparison Report

Library Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	3,734,428	2,790,113	2,852,100	-24%	102%	2,536,476	-9%	-11%
510125 Part-time Regular Wages	-	589,155	496,408	-%	84%	497,722	-16%	-%
510140 Overtime	846	-	115	-86%	-%	-	-%	-%
510150 Special Pay	3,756	3,756	3,443	-8%	92%	3,756	-%	9%
510210 Social Security Matching	279,147	258,806	250,146	-10%	97%	232,120	-10%	-7%
510220 Retirement Contributions	366,802	336,819	335,002	-9%	99%	286,066	-15%	-15%
510230 Health And Life Insurance	405,478	433,016	386,391	-5%	89%	397,646	-8%	3%
510240 Workers Compensation	42,281	16,583	16,583	-61%	100%	8,298	-50%	-50%
Total Personal Services	4,832,738	4,428,248	4,340,188	-10%	98%	3,962,084	-11%	-9%
Operating Expenditures								
530310 Professional Services	39,825	47,280	46,666	17%	99%	945	-98%	-98%
530340 Contracted Services	100,673	126,345	105,836	5%	84%	97,510	-23%	-8%
530400 Travel And Per Diem	3,215	8,970	1,774	-45%	20%	1,000	-89%	-44%
530420 Transportation	13	-	14	8%	-%	-	-%	-%
530440 Rental And Leases	272,238	282,714	267,779	-2%	95%	267,915	-5%	-%
530460 Repairs And Maintenance	2,258	31,208	7,695	241%	25%	13,656	-56%	77%
530470 Printing And Binding	4,608	12,596	4,415	-4%	35%	4,850	-61%	10%
530490 Other Charges/Obligations	-	1,615	-	-%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	40,271	700	-%	2%	49,252	22%	6,936%
530510 Office Supplies	25,391	24,753	9,852	-61%	40%	8,875	-64%	-10%
530520 Operating Supplies	100,770	96,743	59,421	-41%	61%	49,768	-49%	-16%
530521 Operating Supplies - Equipment	1,693	58,981	58,981	3,384%	100%	-	-%	-%
530540 Books, Dues Publications	1,545	2,368	910	-41%	38%	-	-%	-%
Total Operating Expenditures	552,229	733,844	564,043	2%	77%	493,771	-33%	-12%
Internal Charges / Other								
540101 Other Charges / Obligations - Ini	213,515	447,407	293,772	38%	66%	1,216,408	172%	314%
540201 Insurance	56,946	219,000	219,000	285%	100%	175,450	-20%	-20%
Total Internal Charges / Other	270,461	666,407	512,772	90%	77%	1,391,858	109%	171%
Grants & Aids								
580821 Aid To Private Organizations	212,822	127,694	127,694	-40%	100%	127,924	-%	-%
Total Grants & Aids	212,822	127,694	127,694	-40%	100%	127,924	-%	-%
Other Uses								
599998 Reserve-Contingencies	-	22,351	-	-%	-%	-	-%	-%
Total Other Uses	-	22,351	-	-%	-%	-	-%	-%
Capital Outlay								
560642 Equipment >\$4999	308,287	7,000	7,000	-98%	100%	-	-%	-%
560660 Library Books & Materials	732,193	902,141	769,172	5%	85%	910,076	1%	18%
Total Capital Outlay	1,040,480	909,141	776,172	-25%	85%	910,076	-%	17%
Total Expenditures	6,908,730	6,887,685	6,320,869	-9%	92%	6,885,713	-%	9%

Library Services

Business Office

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	-	247,229	247,637	-%	100%	463,137	87%	87%
Operating Expenditures	-	8,892	3,539	-%	40%	56,964	541%	1,510%
Internal Charges / Other	-	78,584	16,592	-%	21%	114,357	46%	589%
Grants & Aids	-	127,694	127,694	-%	100%	127,924	-%	-%
Total Operating	-	462,399	395,462	-%	86%	762,382	65%	93%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	-	462,399	395,462	-%	86%	762,382	65%	93%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	-	462,399	395,462	-%	86%	762,382	65%	93%
Total Funding	-	462,399	395,462	-%	86%	762,382	65%	93%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	-	3.00	3.00	6.50	3.50	6.50
Total Permanent FTE	-	3.00	3.00	6.50	3.50	6.50
Total FTE	-	3.00	3.00	6.50	3.50	6.50



Library Services

Business Office

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	-	187,225	187,657	-%	100%	350,959	87%	87%
510150 Special Pay	-	3,756	3,443	-%	92%	3,756	-%	9%
510210 Social Security Matching	-	14,610	14,290	-%	98%	26,850	84%	88%
510220 Retirement Contributions	-	21,893	21,372	-%	98%	38,488	76%	80%
510230 Health And Life Insurance	-	18,808	19,938	-%	106%	42,137	124%	111%
510240 Workers Compensation	-	937	937	-%	100%	947	1%	1%
Total Personal Services	-	247,229	247,637	-%	100%	463,137	87%	87%
Operating Expenditures								
530340 Contracted Services	-	2,724	2,122	-%	78%	52,653	1,833%	2,381%
530400 Travel And Per Diem	-	333	89	-%	27%	80	-76%	-10%
530420 Transportation	-	-	14	-%	-%	-	-%	-%
530460 Repairs And Maintenance	-	-	-	-%	-%	300	-%	-%
530510 Office Supplies	-	1,709	139	-%	8%	931	-46%	570%
530520 Operating Supplies	-	1,758	280	-%	16%	3,000	71%	971%
530540 Books, Dues Publications	-	2,368	895	-%	38%	-	-%	-%
Total Operating Expenditures	-	8,892	3,539	-%	40%	56,964	541%	1,510%
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	78,584	16,592	-%	21%	114,357	46%	589%
Total Internal Charges / Other	-	78,584	16,592	-%	21%	114,357	46%	589%
Grants & Aids								
580821 Aid To Private Organizations	-	127,694	127,694	-%	100%	127,924	-%	-%
Total Grants & Aids	-	127,694	127,694	-%	100%	127,924	-%	-%
Total Expenditures	-	462,399	395,462	-%	86%	762,382	65%	93%

Library Services

Library Services

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	4,832,738	4,181,019	4,092,551	-15%	98%	3,498,947	-16%	-15%
Operating Expenditures	552,229	724,952	560,504	1%	77%	436,807	-40%	-22%
Internal Charges / Other	270,461	587,823	496,180	83%	84%	1,277,501	117%	157%
Grants & Aids	212,822	-	-	-%	-%	-	-%	-%
Other Uses	-	22,351	-	-%	-%	-	-%	-%
Total Operating	5,868,250	5,516,145	5,149,235	-12%	93%	5,213,255	-5%	1%
Capital Outlay	1,040,480	909,141	776,172	-25%	85%	910,076	-%	17%
Total Expenditures	6,908,730	6,425,286	5,925,407	-14%	92%	6,123,331	-5%	3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	6,683,480	6,078,468	5,797,652	-13%	95%	5,911,728	-3%	2%
Library-Impact Fee	57,522	134,566	13,763	-76%	10%	100,000	-26%	627%
Libraries - Designated	167,728	212,252	113,992	-32%	54%	111,603	-47%	-2%
Total Funding	6,908,730	6,425,286	5,925,407	-14%	92%	6,123,331	-5%	3%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	69.00	56.00	-13.00	46.50	-9.50	-22.50
Part-Time	30.60	24.00	-6.60	17.00	-7.00	-13.60
Total Permanent FTE	99.60	80.00	-19.60	63.50	-16.50	-36.10
Total FTE	99.60	80.00	-19.60	63.50	-16.50	-36.10

Seminole County Government
2 Year Budget Comparison Report

Library Services

Library Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	3,734,428	2,602,888	2,664,443	-29%	102%	2,185,517	-16%	-18%
510125 Part-time Regular Wages	-	589,155	496,408	-%	84%	497,722	-16%	-%
510140 Overtime	846	-	115	-86%	-%	-	-%	-%
510150 Special Pay	3,756	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	279,147	244,196	235,856	-16%	97%	205,270	-16%	-13%
510220 Retirement Contributions	366,802	314,926	313,630	-14%	100%	247,578	-21%	-21%
510230 Health And Life Insurance	405,478	414,208	366,453	-10%	88%	355,509	-14%	-3%
510240 Workers Compensation	42,281	15,646	15,646	-63%	100%	7,351	-53%	-53%
Total Personal Services	<u>4,832,738</u>	<u>4,181,019</u>	<u>4,092,551</u>	<u>-15%</u>	<u>98%</u>	<u>3,498,947</u>	<u>-16%</u>	<u>-15%</u>
Operating Expenditures								
530310 Professional Services	39,825	47,280	46,666	17%	99%	945	-98%	-98%
530340 Contracted Services	100,673	123,621	103,714	3%	84%	44,857	-64%	-57%
530400 Travel And Per Diem	3,215	8,637	1,685	-48%	20%	920	-89%	-45%
530420 Transportation	13	-	-	-%	-%	-	-%	-%
530440 Rental And Leases	272,238	282,714	267,779	-2%	95%	267,915	-5%	-%
530460 Repairs And Maintenance	2,258	31,208	7,695	241%	25%	13,356	-57%	74%
530470 Printing And Binding	4,608	12,596	4,415	-4%	35%	4,850	-61%	10%
530490 Other Charges/Obligations	-	1,615	-	-%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	40,271	700	-%	2%	49,252	22%	6,936%
530510 Office Supplies	25,391	23,044	9,713	-62%	42%	7,944	-66%	-18%
530520 Operating Supplies	100,770	94,985	59,141	-41%	62%	46,768	-51%	-21%
530521 Operating Supplies - Equipment	1,693	58,981	58,981	3,384%	100%	-	-%	-%
530540 Books, Dues Publications	1,545	-	15	-99%	-%	-	-%	-%
Total Operating Expenditures	<u>552,229</u>	<u>724,952</u>	<u>560,504</u>	<u>1%</u>	<u>77%</u>	<u>436,807</u>	<u>-40%</u>	<u>-22%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	213,515	368,823	277,180	30%	75%	1,102,051	199%	298%
540201 Insurance	56,946	219,000	219,000	285%	100%	175,450	-20%	-20%
Total Internal Charges / Other	<u>270,461</u>	<u>587,823</u>	<u>496,180</u>	<u>83%</u>	<u>84%</u>	<u>1,277,501</u>	<u>117%</u>	<u>157%</u>
Grants & Aids								
580821 Aid To Private Organizations	212,822	-	-	-%	-%	-	-%	-%
Total Grants & Aids	<u>212,822</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Other Uses								
599998 Reserve-Contingencies	-	22,351	-	-%	-%	-	-%	-%
Total Other Uses	<u>-</u>	<u>22,351</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560642 Equipment >\$4999	308,287	7,000	7,000	-98%	100%	-	-%	-%
560660 Library Books & Materials	732,193	902,141	769,172	5%	85%	910,076	1%	18%
Total Capital Outlay	<u>1,040,480</u>	<u>909,141</u>	<u>776,172</u>	<u>-25%</u>	<u>85%</u>	<u>910,076</u>	<u>-%</u>	<u>17%</u>
Total Expenditures	<u><u>6,908,730</u></u>	<u><u>6,425,286</u></u>	<u><u>5,925,407</u></u>	<u><u>-14%</u></u>	<u><u>92%</u></u>	<u><u>6,123,331</u></u>	<u><u>-5%</u></u>	<u><u>3%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
60303 Libraries - Designated							
04428 Library Services							
530310 Professional Services							
PH2 Project Carryforward	1		945	0	0	0	0
	04428 Library Services		945	0	0	0	0
	60303 Libraries - Designated		945	0	0	0	0
	530310 Professional Services		945	0	0	0	0

530340 Contracted Services

00100 General Fund

04420 Business Office

530340 Contracted Services

Courier Service	1		12,903	12,903	12,903	12,903	12,903
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Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

The contract for courier services includes price increases effective July each year. Therefore the annual costs/budget incorporate different monthly amounts. The monthly cost until July 09 is \$3,444. Starting in July 09, the monthly cost will increase to \$3,540. A 5% rate increase is being estimated for services rendered from July 2010 to Sept 2010 (current contract ends on 7/1/2010), bringing the estimate monthly costs for the 3 remaining months in FY 2010 up to \$3,717.

The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction they request.

The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

Inter-Library Loan Delivery Service	1		3,750	3,750	3,750	3,750	3,750
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Notes: The Seminole County Library borrows books from libraries throughout the state when the book that is requested by a patron is not owned by our library. In Oct 2008, \$3,750 was paid to the Central Florida Library Cooperative for providing annual delivery services (5 days a week). The FY10 budget is for the same amount. The County pays 25% of the cost and the State Library of Florida provides 75% of the cost of the delivery services. The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction.

OCLC/Solinet - Online database	1		36,000	36,000	36,000	36,000	36,000
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Notes: The Library's website contains a link to an on-line database that is provided by Solinet (regional provider) and their parent company On-line Computer Library Center (OCLS). The database is used for cataloging our library materials and facilitating the loaning/borrowing of library materials with other libraries.

The annual subscription cost to access OCLS/Solinet's database has been increasing approximately 4% each year. The annual subscription price had been determined in 2006 (they averaged prior two years worth of transaction activity).

Actual cost in FY 08 was \$33,677. The FY 10 budget is \$36K, a 7% increase over FY 08's actual costs.

530340 Contracted Services			52,653	52,653	52,653	52,653	52,653
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04420 Business Office			52,653	52,653	52,653	52,653	52,653
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04428 Library Services

530340 Contracted Services

Courier Service	1		4,301	4,301	4,301	4,301	4,301
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Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

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The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

04428 Library Services

530340 Contracted Services

Courier Service	1		4,301	4,301	4,301	4,301	4,301
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Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

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The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction they request.

The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

530340 Contracted Services

Courier Service	1		8,602	8,602	8,602	8,602	8,602
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The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction they request.

The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

530340 Contracted Services

Courier Service	1		4,301	4,301	4,301	4,301	4,301
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Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

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The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

530340 Contracted Services

Courier Service	1		4,301	4,301	4,301	4,301	4,301
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Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

The contract for courier services includes price increases effective July each year. Therefore the annual costs/budget incorporate different monthly amounts. The monthly cost until July 09 is \$3,444. Starting in July 09, the monthly cost will increase to \$3,540. A 5% rate increase is being estimated for services rendered from July 2010 to Sept 2010 (current contract ends on 7/1/2010), bringing the estimate monthly costs for the 3 remaining months in FY 2010 up to \$3,717.

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The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

530340 Contracted Services

Courier Service	1		4,301	4,301	4,301	4,301	4,301
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

04428 Library Services

530340 Contracted Services

Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

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The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction they request.

The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

Deputy Sheriff Agreement	1		9,831	9,831	9,831	9,831	9,831
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Notes: The Northwest Branch has a Deputy Sheriff on duty, as the situation at the Northwest Branch is unique; it is located between the Greenwood Lakes Middle School and Lake Mary High School and consequently is heavily impacted by hundreds of students who visit the branch per week or are picked up by their parents in the crowded parking lot immediately after school. The Sheriff's Deputy detail provides a necessary security presence 13 hours weekly, during after-school hours only .

Prior to the Deputy patrolling the Branch there were approximately 37 Incidents, 9 student trespasses and 60 complaints a year. With the presence of the Deputy these numbers have gone down dramatically. However, you can see from the numbers below that there is still need for the presence of a Deputy.

- 2007 – 21 Incident Reports/4 trespassed.
- 2008 – 20 Incident Reports/2 trespassed.
- Jan 1,2009 to present – 2 Incident Reports/0 trespassed.

The Deputy is able to respond immediately to incidents and assist staff with problem behaviors. The Deputy has the authoritative presence that keeps incidents from escalating. With the presence of a Sheriff's Deputy there has been a sharp decrease in the number of afterschool crimes and incidents including arson, assault, theft, vandalism, drug use and disorderly behavior.

FY10 budget request for Sheriff's Agreement totals \$19,662, and is being budgeted within the two (2) Northwest orgs for \$9,831 each. The total budget request is 0% increase over FY 09 Adopted Budget, and is to continue receiving the security service for the same amount of time as in the FY08 budget. The request is for scheduling the Deputy for the exact number of hours, 13 hours per week, that the library needs to have Deputy coverage.

FY 09 actual costs in the first quarter totaled \$5,537 (utilizing 28% of FY09 budget).

Post Worksession Adj- Sheriff Deputy	1		-2,456	0	0	0	0
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Notes: Jane authorized via e-mail 8/10/09 to reduce Sheriff's cost by 25% to reflect the decrease in billed costs from Sheriff (won't be billing County for 4th qtr since they turn back their remaining back to the County beforehand).

530340 Contracted Services			11,676	14,132	14,132	14,132	14,132
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530340 Contracted Services

Deputy Sheriff Agreement	1		9,831	9,831	9,831	9,831	9,831
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

04428 Library Services

530340 Contracted Services

Notes: The Northwest Branch has a Deputy Sheriff on duty, as the situation at the Northwest Branch is unique; it is located between the Greenwood Lakes Middle School and Lake Mary High School and consequently is heavily impacted by hundreds of students who visit the branch per week or are picked up by their parents in the crowded parking lot immediately after school. The Sheriff's Deputy detail provides a necessary security presence 13 hours. weekly during after-school hours only .

Prior to the Deputy patrolling the Branch there were approximately 37 Incidents, 9 student trespasses and 60 complaints a year. With the presence of the Deputy these numbers have gone down dramatically. However, you can see from the numbers below that there is still need for the presence of a Deputy.

2007 – 21 Incident Reports/4 trespassed.
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 Jan 1,2009 to present – 2 Incident Reports/0 trespassed.

The Deputy is able to respond immediately to incidents and assist staff with problem behaviors. The Deputy has the authoritative presence that keeps incidents from escalating. With the presence of a Sheriff's Deputy there has been a sharp decrease in the number of afterschool crimes and incidents including arson, assault, theft, vandalism, drug use and disorderly behavior.

FY10 budget request for Sheriff's Agreement totals \$19,662, and is being budgeted within the two (2) Northwest orgs for \$9,831 each. The total budget request is 0% increase over FY 09 Adopted Budget, and is to continue receiving the security service for the same amount of time as in the FY08 budget. The request is for scheduling the Deputy for the exact number of hours, 13 hours per week, that the library needs t have Deputy coverage.

FY 09 actual costs in the first quarter totaled \$5,537 (utilizing 28% of FY09 budget).

Post Worksession Adj- Sheriff Deputy	1		-2,456	0	0	0	0
Notes: Jane authorized via e-mail 8/10/09 to reduce Sheriff's cost by 25% to reflect the decrease in billed costs from Sheriff (won't be billing County for 4th qtr since they turn back their remaining back to the County beforehand).							
530340 Contracted Services			7,375	9,831	9,831	9,831	9,831
04428 Library Services			44,857	49,769	49,769	49,769	49,769
00100 General Fund			97,510	102,422	102,422	102,422	102,422
530340 Contracted Services			97,510	102,422	102,422	102,422	102,422

530400 Travel And Per Diem

00100 General Fund

04420 Business Office

530400 Travel And Per Diem

Florida Library Association Conference	1		100	100	100	100	100
Notes: Travel and per diem for the Library Services Director to attend the Florida Library Association Conference							
Local Travel & Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-295	0	0	0	0
530400 Travel And Per Diem			80	375	375	375	375
04420 Business Office			80	375	375	375	375

04428 Library Services

530400 Travel And Per Diem

Local Travel & Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275

530400 Travel And Per Diem

Local Travel and Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530400 Travel And Per Diem							
00100 General Fund							
04428 Library Services							
530400 Travel And Per Diem							
Local Travel and Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275
530400 Travel And Per Diem							
Local Travel and Per Diem	1		375	375	375	375	375
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-275	0	0	0	0
530400 Travel And Per Diem			100	375	375	375	375
530400 Travel And Per Diem							
Local Travel and Per Diem	1		375	375	375	375	375
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-275	0	0	0	0
530400 Travel And Per Diem			100	375	375	375	375
530400 Travel And Per Diem							
Local travel and per diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275
530400 Travel And Per Diem							
Local Travel and Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275
530400 Travel And Per Diem							
Local Travel and Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275
530400 Travel And Per Diem							
Local Travel and Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275
530400 Travel And Per Diem							
Local Travel and Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275
530400 Travel And Per Diem							
Local Travel and Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275
530400 Travel And Per Diem							
Local Travel and Per Diem	1		275	275	275	275	275
Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.							
Post Worksession Adj	1		-195	0	0	0	0
530400 Travel And Per Diem			80	275	275	275	275
530400 Travel And Per Diem							
04428 Library Services			920	3,225	3,225	3,225	3,225
00100 General Fund			1,000	3,600	3,600	3,600	3,600
530400 Travel And Per Diem			1,000	3,600	3,600	3,600	3,600

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530440 Rental And Leases							
00100 General Fund							
04428 Library Services							
530440 Rental And Leases							
Book Leasing	1		23,165	23,165	23,165	23,165	23,165
Notes:	Leasing of books/audio books is an efficient method of obtaining a large quantity of popular books being requested at one time. The average cost of leasing a book/audio book is substantially less than purchasing one.						
	In FY 07/08, 1,500 books/audio books were leased for the North Library Branch at an average cost of \$15.72 each, for a total cost of \$23,580.						
	The FY 09/10 budget request of \$23,165 is 2% lower that what was actually expended in FY 07/08. The lease contract is based on a point system, whereby more expensive books use up more points. Since the cost of books has risen, we get fewer books for the same amount of money. With a reduced budget, we will be providing even less to our citizens.						
530440 Rental And Leases							
Copier Lease	1		1,500	1,500	1,500	1,500	1,500
Notes:	Lease one (1) copier at North Branch Library for public use. Copier is coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010.						
530440 Rental And Leases							
Book Leasing	1		127,688	127,688	127,688	127,688	127,688
Notes:	Leasing of books/audio books is an efficient method of obtaining a large quantity of popular books being requested at one time. The average cost of leasing a book/audio book is substantially less than purchasing one.						
	In FY 07/08, 8,268 books/audio books were leased for the Central Library Branch at an average cost of \$15.72 each, for a total cost of \$129,973.						
	The FY 09/10 budget request of \$127,688 is 2% lower that what was actually expended in FY 07/08. The lease contract is based on a point system, whereby more expensive books use up more points. Since the cost of books has risen, we get fewer books for the same amount of money. With a reduced budget, we will be providing even less to our citizens.						
530440 Rental And Leases							
Copier Lease	1		4,500	4,500	4,500	4,500	4,500
Notes:	Lease three (3) copiers at Central Branch Library for public use. Copiers are coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010.						
530440 Rental And Leases							
Book Leasing	1		41,698	41,698	41,698	41,698	41,698
Notes:	Leasing of books/audio books is an efficient method of obtaining a large quantity of popular books being requested at one time. The average cost of leasing a book/audio book is substantially less than purchasing one.						
	In FY 07/08, 2,700 books/audio books were leased for the West Library Branch at an average cost of \$15.72 each, for a total cost of \$42,444.						
	The FY 09/10 budget request of \$41,698 is 2% lower that what was actually expended in FY 07/08. The lease contract is based on a point system, whereby more expensive books use up more points. Since the cost of books has risen, we get fewer books for the same amount of money. With a reduced budget, we will be providing even less to our citizens.						
530440 Rental And Leases							
Copier Lease	1		1,500	1,500	1,500	1,500	1,500
Notes:	Lease one (1) copier at West Branch Library for public use. Copier is coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010.						
530440 Rental And Leases							
Book Leasing	1		32,432	32,432	32,432	32,432	32,432
Notes:	Leasing of books/audio books is an efficient method of obtaining a large quantity of popular books being requested at one time. The average cost of leasing a book/audio book is substantially less than purchasing one.						
	In FY 07/08, 2,100 books/audio books were leased for the East Library Branch at an average cost of \$15.72 each, for a total cost of \$33,012.						
	The FY 09/10 budget request of \$32,432 is 2% lower that what was actually expended in FY 07/08. The lease contract is based on a point system, whereby more expensive books use up more points. Since the cost of books has risen, we get fewer books for the same amount of money. With a reduced budget, we will be providing even less to our citizens.						
530440 Rental And Leases							
Copier Lease	1		1,500	1,500	1,500	1,500	1,500

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530440 Rental And Leases

00100 General Fund

04428 Library Services

530440 Rental And Leases

Notes: Lease one (1) copier at East Branch Library for public use. Copier is coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010.

530440 Rental And Leases

Book Leasing	1		32,432	32,432	32,432	32,432	32,432
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Notes: Leasing of books/audio books is an efficient method of obtaining a large quantity of popular books being requested at one time. The average cost of leasing a book/audio book is substantially less than purchasing one.

In FY 07/08, 2,100 books/audio books were leased for the Northwest Library Branch at an average cost of \$15.72 each, for a total cost of \$33,012.

The FY 09/10 budget request of \$32,432 is 2% lower than what was actually expended in FY 07/08. The lease contract is based on a point system, whereby more expensive books use up more points. Since the cost of books has risen, we get fewer books for the same amount of money. With a reduced budget, we will be providing even less to our citizens.

530440 Rental And Leases

Copier Lease	1		1,500	1,500	1,500	1,500	1,500
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Notes: Lease one (1) copier at Northwest Branch Library for public use. Copier is coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010.

04428 Library Services	267,915	267,915	267,915	267,915	267,915
00100 General Fund	267,915	267,915	267,915	267,915	267,915
530440 Rental And Leases	267,915	267,915	267,915	267,915	267,915

530460 Repairs And Maintenance

00100 General Fund

04420 Business Office

530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		300	300	300	300	300
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Notes: Repair and maintenance service for cash registers, safes, etc

04420 Business Office	300	300	300	300	300
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04428 Library Services

530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

530460 Repairs And Maintenance

Repair and Maintenance of Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		300	300	300	300	300
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Notes: Repair services for cash registers, non-public computers, safes, etc.

530460 Repairs And Maintenance

Repair and Maintenance of Non-Contract Items	1		300	300	300	300	300
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Notes: Repair and maintenance service for cash registers, safes, etc

530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

530460 Repairs And Maintenance

Repair and Maintenance of Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

00100 General Fund

04428 Library Services

530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

530460 Repairs And Maintenance

Repair and Maintenance of Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

530460 Repairs And Maintenance

Repair and Maintenance for Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

530460 Repairs And Maintenance

Repair and Maintenance of Non-Contract Items	1		150	150	150	150	150
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Notes: Repair and maintenance service for cash registers, safes, etc

04428 Library Services	1,950	1,950	1,950	1,950	1,950
00100 General Fund	2,250	2,250	2,250	2,250	2,250

60303 Libraries - Designated

04428 Library Services

530460 Repairs And Maintenance

PH2 Project Carryforward	1		11,406	0	0	0	0
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04428 Library Services	11,406	0	0	0	0
60303 Libraries - Designated	11,406	0	0	0	0
530460 Repairs And Maintenance	13,656	2,250	2,250	2,250	2,250

530470 Printing And Binding

00100 General Fund

04428 Library Services

530470 Printing And Binding

Library Cards	1		776	776	776	776	776
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 07/08, a total of 23,426 new cards were issued amongst all the branches, as well as approximately 15,000 replacement cards.

Fees are charged as follows:
 \$ 1 for replacement card
 \$50/year for card issued to a non-resident

FY 09/10 Budget Request is \$776 for printing approximately 8,000 library cards at the North Branch Library.

530470 Printing And Binding

Library cards	1		1,746	1,746	1,746	1,746	1,746
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 07/08, a total of 23,426 new cards were issued amongst all the branches, as well as approximately 15,000 replacement cards.

Fees are charged as follows:
 \$ 1 for replacement card
 \$50/year for card issued to a non-resident

FY 09/10 Budget Request is \$1,746 for printing approximately 18,000 library cards at the Central Branch Library.

530470 Printing And Binding

Library cards	1		776	776	776	776	776
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530470 Printing And Binding

00100 General Fund

04428 Library Services

530470 Printing And Binding

Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 07/08, a total of 23,426 new cards were issued amongst all the branches, as well as approximately 15,000 replacement cards.

Fees are charged as follows:
 \$ 1 for replacement card
 \$50/year for card issued to a non-resident

FY 09/10 Budget Request is \$776 for printing approximately 8,000 library cards at the West Branch Library.

530470 Printing And Binding

Library cards	1	776	776	776	776	776
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 07/08, a total of 23,426 new cards were issued amongst all the branches, as well as approximately 15,000 replacement cards.

Fees are charged as follows:
 \$ 1 for replacement card
 \$50/year for card issued to a non-resident

FY 09/10 Budget Request is \$776 for printing approximately 8,000 library cards at the East Branch Library.

530470 Printing And Binding

Library cards	1	776	776	776	776	776
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Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 07/08, a total of 23,426 new cards were issued amongst all the branches, as well as approximately 15,000 replacement cards.

Fees are charged as follows:
 \$ 1 for replacement card
 \$50/year for card issued to a non-resident

FY 09/10 Budget Request is \$776 for printing approximately 8,000 library cards at the Northwest Branch Library.

04428 Library Services	4,850	4,850	4,850	4,850	4,850
00100 General Fund	4,850	4,850	4,850	4,850	4,850
530470 Printing And Binding	4,850	4,850	4,850	4,850	4,850

530499 Other Chgs/Ob-Contingency

60303 Libraries - Designated

04428 Library Services

530499 Other Chgs/Ob-Contingency

09-10 Wkssn - adj to Internal Svc Chgs	1	-6,274	-6,274	-6,274	-6,274	-6,274
Contingency	1	89,252	39,583	39,583	39,583	39,583
Post Worksession- IT charges reversed in error	1	6,274	6,274	6,274	6,274	6,274
Reallocate portion of contingency to books	1	-40,000	-40,000	-40,000	-40,000	-40,000

Notes: \$82,978 is remaining of Friends of Library donations. Transferring \$40K to capital books and leaving the remaining \$42,978 in operating for whatever the Friends would like to have their funds spent on that are considered operating in nature (shows for children, etc).

530499 Other Chgs/Ob-Contingency	49,252	-417	-417	-417	-417
04428 Library Services	49,252	-417	-417	-417	-417
60303 Libraries - Designated	49,252	-417	-417	-417	-417
530499 Other Chgs/Ob-Contingency	49,252	-417	-417	-417	-417

530510 Office Supplies

00100 General Fund

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
00100 General Fund							
04420 Business Office							
530510 Office Supplies							
Office and Computer Supplies	1		931	931	931	931	931
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 7.45 FTE in the Director's Office. The \$931 office supply budget equates to \$125 per FTE.							
			931	931	931	931	931
04420 Business Office			931	931	931	931	931
04428 Library Services							
530510 Office Supplies							
Office and Computer Supplies	1		656	656	656	656	656
Notes: Purchase of ink cartridges, paper, pencils and similar items for the 5.25 FTE in Youth Services. The \$656 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		506	506	506	506	506
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 4.05 FTE in North Branch Circulation/Customer Accounts. The \$506 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		625	625	625	625	625
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 5 FTE in North Branch Information/Research/Reader Advisory. The \$625 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Computer and Office Supplies	1		1,250	1,250	1,250	1,250	1,250
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 10 FTE in Central Branch Circulation/Customer Accounts. The \$1,250 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		1,125	1,125	1,125	1,125	1,125
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 9 FTE in Central Branch Information/Research/Reader's Advisory. The \$1,125 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		688	688	688	688	688
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 5.5 FTE in West Branch Circulation/Customer Accounts. The \$688 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		469	469	469	469	469
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 3.75 FTE in West Branch Information/Research/Readers Advisory. The \$469 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 8 FTE in East Branch Circulation/Customer Accounts. The \$1,000 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		500	500	500	500	500
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 4 FTE in East Branch Information/Research/Readers Advisory. The \$500 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		625	625	625	625	625
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 5 FTE in Northwest Branch Circulation/Customer Accounts. The \$625 office supply budget equates to \$125 per FTE.							
530510 Office Supplies							
Office and Computer Supplies	1		500	500	500	500	500
Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 4 FTE in Northwest Branch Information/Research/Readers Advisory. The \$500 office supply budget equates to \$125 per FTE.							
			7,944	7,944	7,944	7,944	7,944
04428 Library Services			7,944	7,944	7,944	7,944	7,944
			8,875	8,875	8,875	8,875	8,875
00100 General Fund			8,875	8,875	8,875	8,875	8,875
			8,875	8,875	8,875	8,875	8,875
530510 Office Supplies			8,875	8,875	8,875	8,875	8,875

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
00100 General Fund							
04420 Business Office							
530520 Operating Supplies							
Operating and Computer Equipment	1		3,000	3,000	3,000	3,000	3,000
Notes: Operating supplies for the Director's Office, Collection Development, Tech Services and Inter Library Loan are used for Human Resource records, book ordering and distribution records, account records, corresponding, public relations, and general business office needs.							
04420 Business Office			3,000	3,000	3,000	3,000	3,000
04428 Library Services							
530520 Operating Supplies							
Childrens Program Supplies	1		7,500	7,500	7,500	7,500	7,500
Notes: Supplies dedicated to the preparation and implementation of Children's Programs. There were 105,612 children that participated in FY 08, who largely utilized construction paper, glue, rubber stamps, and other craft supplies. Other items purchased for Children's Programs include puppets, music CDs, and flannel boards are used to give children a physical enhancement to literacy based story times. Bookmarks are purchased for the kindergarten library card registration drive.							
Operating and Computer Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Operating supplies include items such as:							
- Plastic bins to store and transport visual aids from branch to branch							
- Large presentation folders to transport story boards from branch to branch							
- Posters to promote programs							
Computer supplies consist of:							
-Ink cartridges							
-Color copy paper for booklists							
530520 Operating Supplies			8,500	8,500	8,500	8,500	8,500
530520 Operating Supplies							
Operating and Computer Supplies	1		3,000	3,000	3,000	3,000	3,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							
530520 Operating Supplies							
Microfilm Supplies	1		236	236	236	236	236
Operating and Computer Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							
530520 Operating Supplies			4,236	4,236	4,236	4,236	4,236
530520 Operating Supplies							
Operating and Computer Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							
530520 Operating Supplies							
Microfilm Supplies	1		475	475	475	475	475
Operating and Computer Supplies	1		5,000	5,000	5,000	5,000	5,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							
530520 Operating Supplies			5,475	5,475	5,475	5,475	5,475
530520 Operating Supplies							
Operating and Computer Supplies	1		3,000	3,000	3,000	3,000	3,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							
530520 Operating Supplies							
Microfilm Supplies	1		321	321	321	321	321
Operating and Computer Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							
530520 Operating Supplies			4,321	4,321	4,321	4,321	4,321
530520 Operating Supplies							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

00100 General Fund

04428 Library Services

530520 Operating Supplies

Operating and Computer Supplies	1		3,000	3,000	3,000	3,000	3,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							

530520 Operating Supplies

Operating and Computer Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							

530520 Operating Supplies

Operating and Computer Supplies	1		3,000	3,000	3,000	3,000	3,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							

530520 Operating Supplies

Microfilm Supplies	1		236	236	236	236	236
Operating and Computer Supplies	1		4,000	4,000	4,000	4,000	4,000
Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.							

530520 Operating Supplies			4,236	4,236	4,236	4,236	4,236
04428 Library Services			46,768	46,768	46,768	46,768	46,768
00100 General Fund			49,768	49,768	49,768	49,768	49,768
530520 Operating Supplies			49,768	49,768	49,768	49,768	49,768

530540 Books, Dues Publications

00100 General Fund

04420 Business Office

530540 Books, Dues Publications

Memberships	1		1,000	1,000	1,000	1,000	1,000
Notes: Memberships for Florida Library Association, American Library Association. This budget also includes a Library Automation Education/Training Conference. The library automation system has periodic upgrades. The request is for sending a designated Information Technology person to acquire the knowledge and training to install and implement the library automation system fully to make it functional with all upgrades.							

Post Worksession Adj	1		-1,000	0	0	0	0
530540 Books, Dues Publications			0	1,000	1,000	1,000	1,000

04420 Business Office			0	1,000	1,000	1,000	1,000
00100 General Fund			0	1,000	1,000	1,000	1,000
530540 Books, Dues Publications			0	1,000	1,000	1,000	1,000
Report Grand Total			493,771	440,263	440,263	440,263	440,263



Planning and Development

Business Office Program
17-92 Community Redevelopment Agency
Comprehensive Planning Program
Current Planning Program
Mass Transit Program (LYNX)
Development Review Program
Building Program

Seminole County Government
2 Year Budget Comparison Report



Planning and Development

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	6,995,548	6,413,943	5,867,569	-16%	91%	4,975,323	-22%	-15%
Operating Expenditures	5,147,387	7,478,590	5,243,556	2%	70%	7,382,981	-1%	41%
Internal Charges / Other	478,090	550,049	329,206	-31%	60%	1,152,615	110%	250%
Grants & Aids	141,313	641,032	659,316	367%	103%	4,308,303	572%	553%
Transfers	-	13,132	13,022	-%	99%	-	-%	-%
Other Uses	-	169,009	-	-%	-%	-	-%	-%
Total Operating	12,762,338	15,265,755	12,112,669	-5%	79%	17,819,222	17%	47%
Capital Outlay	855,677	520,452	195,021	-77%	37%	1,269,514	144%	551%
Total Expenditures	13,618,015	15,786,207	12,307,690	-10%	78%	19,088,736	21%	55%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	4,402,151	5,091,189	3,672,754	-17%	72%	4,694,665	-8%	28%
Ninth-cent Fuel Tax Fund	4,389,805	5,132,791	4,622,465	5%	90%	4,344,351	-15%	-6%
Building Program Fund	3,760,498	3,270,774	2,861,244	-24%	87%	2,859,991	-13%	-%
Planning and Development	-	13,022	13,022	-%	100%	-	-%	-%
ARRA - Planning & Dev	-	250,000	37,349	-%	15%	247,250	-1%	562%
17/92 Redevelopment Fund	1,065,561	2,028,431	1,100,856	3%	54%	6,942,479	242%	531%
Total Funding	13,618,015	15,786,207	12,307,690	-10%	78%	19,088,736	21%	55%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Business Office Program	923,838	1,043,435	814,094	-12%	78%	1,150,431	10%	41%
17-92 Community Redevelopment /	1,065,561	2,041,453	1,113,878	5%	55%	6,726,479	229%	504%
Comprehensive Planning Program	1,116,463	1,979,584	951,556	-15%	48%	1,823,463	-8%	92%
Current Planning Program	429,814	399,452	343,524	-20%	86%	430,374	8%	25%
Mass Transit Program (LYNX)	4,389,805	5,132,791	4,622,465	5%	90%	4,560,351	-11%	-1%
Development Review Program	1,626,510	1,550,257	1,312,626	-19%	85%	1,185,416	-24%	-10%
Building Program	4,066,024	3,639,235	3,149,547	-23%	87%	3,212,222	-12%	2%
Total Expenditures	13,618,015	15,786,207	12,307,690	-10%	78%	19,088,736	21%	55%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
	Full-Time	105.00	84.75	-20.25	65.00	-19.75
Total Permanent FTE	105.00	84.75	-20.25	65.00	-19.75	-40.00
Temporary/Interns	0.50	-	-0.50	-	-	-0.50
Total Non-Permanent FTE	0.50	-	-0.50	-	-	-0.50
Total FTE	105.50	84.75	-20.75	65.00	-19.75	-40.50

Seminole County Government
2 Year Budget Comparison Report



Planning and Development

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	4,928,429	4,605,478	4,303,379	-13%	93%	3,610,652	-22%	-16%
510130 Other Personal Services	13,975	-	2,457	-82%	-%	-	-%	-%
510140 Overtime	43,361	77,350	14,833	-66%	19%	45,000	-42%	203%
510150 Special Pay	10,094	12,183	11,572	15%	95%	13,944	14%	20%
510210 Social Security Matching	362,634	357,479	314,651	-13%	88%	279,373	-22%	-11%
510220 Retirement Contributions	492,455	464,216	423,808	-14%	91%	365,309	-21%	-14%
510230 Health And Life Insurance	721,382	723,563	623,195	-14%	86%	595,989	-18%	-4%
510240 Workers Compensation	423,218	173,674	173,674	-59%	100%	65,056	-63%	-63%
Total Personal Services	<u>6,995,548</u>	<u>6,413,943</u>	<u>5,867,569</u>	<u>-16%</u>	<u>91%</u>	<u>4,975,323</u>	<u>-22%</u>	<u>-15%</u>
Operating Expenditures								
530310 Professional Services	249,515	1,719,141	188,994	-24%	11%	1,928,349	12%	920%
530340 Contracted Services	4,427,385	4,665,265	4,647,308	5%	100%	4,497,205	-4%	-3%
530400 Travel And Per Diem	14,273	47,626	7,016	-51%	15%	26,426	-45%	277%
530420 Transportation	305	1,910	184	-40%	10%	4,052	112%	2,102%
530430 Utilities	-	20,000	13,768	-%	69%	36,000	80%	161%
530460 Repairs And Maintenance	588	16,400	18,105	2,979%	110%	146,766	795%	711%
530470 Printing And Binding	4,677	9,100	3,940	-16%	43%	12,336	36%	213%
530480 Promotional Activities	-	-	-	-%	-%	64,500	-%	-%
530490 Other Charges/Obligations	51,816	101,224	17,191	-67%	17%	270,581	167%	1,474%
530499 Other Chgs/Ob-Contingency	-	361,207	-	-%	-%	-	-%	-%
530510 Office Supplies	31,571	52,984	17,929	-43%	34%	39,504	-25%	120%
530520 Operating Supplies	17,885	43,066	5,746	-68%	13%	28,574	-34%	397%
530521 Operating Supplies - Equipment	-	25,825	-	-%	-%	12,875	-50%	-%
530540 Books, Dues Publications	349,372	414,842	323,375	-7%	78%	315,813	-24%	-2%
Total Operating Expenditures	<u>5,147,387</u>	<u>7,478,590</u>	<u>5,243,556</u>	<u>2%</u>	<u>70%</u>	<u>7,382,981</u>	<u>-1%</u>	<u>41%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	454,602	550,049	329,206	-28%	60%	1,152,615	110%	250%
540201 Insurance	23,488	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>478,090</u>	<u>550,049</u>	<u>329,206</u>	<u>-31%</u>	<u>60%</u>	<u>1,152,615</u>	<u>110%</u>	<u>250%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	-	124,650	393,726	-%	316%	1,708,303	1,270%	334%
580821 Aid To Private Organizations	141,313	516,382	265,590	88%	51%	2,600,000	404%	879%
Total Grants & Aids	<u>141,313</u>	<u>641,032</u>	<u>659,316</u>	<u>367%</u>	<u>103%</u>	<u>4,308,303</u>	<u>572%</u>	<u>553%</u>
Transfers								
590910 Transfer	-	13,132	13,022	-%	99%	-	-%	-%
Total Transfers	<u>-</u>	<u>13,132</u>	<u>13,022</u>	<u>-%</u>	<u>99%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Other Uses								
599998 Reserve-Contingencies	-	169,009	-	-%	-%	-	-%	-%
Total Other Uses	<u>-</u>	<u>169,009</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560642 Equipment >\$4999	57,720	-	-	-%	-%	-	-%	-%
560650 Construction In Progress	-	-	-	-%	-%	1,202,412	-%	-%
560670 Roads	797,957	520,452	195,021	-76%	37%	67,102	-87%	-66%
Total Capital Outlay	<u>855,677</u>	<u>520,452</u>	<u>195,021</u>	<u>-77%</u>	<u>37%</u>	<u>1,269,514</u>	<u>144%</u>	<u>551%</u>
Total Expenditures	<u><u>13,618,015</u></u>	<u><u>15,786,207</u></u>	<u><u>12,307,690</u></u>	<u><u>-10%</u></u>	<u><u>78%</u></u>	<u><u>19,088,736</u></u>	<u><u>21%</u></u>	<u><u>55%</u></u>



Planning and Development

Business Office Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	577,999	575,683	489,636	-15%	85%	454,811	-21%	-7%
Operating Expenditures	329,212	447,478	310,099	-6%	69%	624,554	40%	101%
Internal Charges / Other	16,627	20,274	14,359	-14%	71%	71,066	251%	395%
Total Operating	923,838	1,043,435	814,094	-12%	78%	1,150,431	10%	41%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	923,838	1,043,435	814,094	-12%	78%	1,150,431	10%	41%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	923,838	1,043,435	814,094	-12%	78%	1,150,431	10%	41%
Total Funding	923,838	1,043,435	814,094	-12%	78%	1,150,431	10%	41%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	8.00	7.00	-1.00	5.85	-1.15	-2.15
Total Permanent FTE	8.00	7.00	-1.00	5.85	-1.15	-2.15
Total FTE	8.00	7.00	-1.00	5.85	-1.15	-2.15



Planning and Development

Business Office Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	437,226	428,837	367,104	-16%	86%	336,534	-22%	-8%
510140 Overtime	95	-	-	-%	-%	-	-%	-%
510150 Special Pay	4,296	4,296	4,143	-4%	96%	3,866	-10%	-7%
510210 Social Security Matching	32,141	33,042	26,556	-17%	80%	25,490	-23%	-4%
510220 Retirement Contributions	46,199	46,732	39,491	-15%	85%	36,425	-22%	-8%
510230 Health And Life Insurance	53,548	60,655	50,221	-6%	83%	51,587	-15%	3%
510240 Workers Compensation	4,494	2,121	2,121	-53%	100%	909	-57%	-57%
Total Personal Services	<u>577,999</u>	<u>575,683</u>	<u>489,636</u>	<u>-15%</u>	<u>85%</u>	<u>454,811</u>	<u>-21%</u>	<u>-7%</u>
Operating Expenditures								
530310 Professional Services	97	55,000	-	-%	-%	40,000	-27%	-%
530340 Contracted Services	-	7,800	-	-%	-%	267,863	3,334%	-%
530400 Travel And Per Diem	532	6,197	509	-4%	8%	2,372	-62%	366%
530420 Transportation	17	200	-	-%	-%	200	-%	-%
530470 Printing And Binding	-	250	-	-%	-%	250	-%	-%
530490 Other Charges/Obligations	388	20,000	-	-%	-%	20,000	-%	-%
530510 Office Supplies	13,303	21,450	10,910	-18%	51%	16,290	-24%	49%
530520 Operating Supplies	4,107	7,800	1,145	-72%	15%	7,800	-%	581%
530540 Books, Dues Publications	310,768	328,781	297,535	-4%	90%	269,779	-18%	-9%
Total Operating Expenditures	<u>329,212</u>	<u>447,478</u>	<u>310,099</u>	<u>-6%</u>	<u>69%</u>	<u>624,554</u>	<u>40%</u>	<u>101%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	16,627	20,274	14,359	-14%	71%	71,066	251%	395%
Total Internal Charges / Other	<u>16,627</u>	<u>20,274</u>	<u>14,359</u>	<u>-14%</u>	<u>71%</u>	<u>71,066</u>	<u>251%</u>	<u>395%</u>
Total Expenditures	<u><u>923,838</u></u>	<u><u>1,043,435</u></u>	<u><u>814,094</u></u>	<u><u>-12%</u></u>	<u><u>78%</u></u>	<u><u>1,150,431</u></u>	<u><u>10%</u></u>	<u><u>41%</u></u>



Planning and Development

17-92 Community Redevelopment Agency

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	110,299	166,660	163,281	48%	98%	182,010	9%	11%
Operating Expenditures	15,992	700,177	83,238	420%	12%	1,180,924	69%	1,319%
Internal Charges / Other	-	-	-	-%	-%	1,728	-%	-%
Grants & Aids	141,313	641,032	659,316	367%	103%	4,092,303	538%	521%
Transfers	-	13,132	13,022	-%	99%	-	-%	-%
Total Operating	267,604	1,521,001	918,857	243%	60%	5,456,965	259%	494%
Capital Outlay	797,957	520,452	195,021	-76%	37%	1,269,514	144%	551%
Total Expenditures	1,065,561	2,041,453	1,113,878	5%	55%	6,726,479	229%	504%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Planning and Development	-	13,022	13,022	-%	100%	-	-%	-%
17/92 Redevelopment Fund	1,065,561	2,028,431	1,100,856	3%	54%	6,726,479	232%	511%
Total Funding	1,065,561	2,041,453	1,113,878	5%	55%	6,726,479	229%	504%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	1.00	1.75	0.75	1.95	0.20	0.95
Total Permanent FTE	1.00	1.75	0.75	1.95	0.20	0.95
Total FTE	1.00	1.75	0.75	1.95	0.20	0.95



Planning and Development

17-92 Community Redevelopment Agency

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	75,670	129,512	124,134	64%	96%	139,447	8%	12%
510130 Other Personal Services	13,975	-	2,457	-82%	-%	-	-%	-%
510150 Special Pay	-	939	919	-%	98%	1,289	37%	40%
510210 Social Security Matching	6,759	9,980	9,380	39%	94%	10,639	7%	13%
510220 Retirement Contributions	7,764	13,641	12,641	63%	93%	14,101	3%	12%
510230 Health And Life Insurance	5,515	11,948	13,110	138%	110%	16,157	35%	23%
510240 Workers Compensation	616	640	640	4%	100%	377	-41%	-41%
Total Personal Services	<u>110,299</u>	<u>166,660</u>	<u>163,281</u>	<u>48%</u>	<u>98%</u>	<u>182,010</u>	<u>9%</u>	<u>11%</u>
Operating Expenditures								
530310 Professional Services	-	633,287	48,879	-%	8%	920,000	45%	1,782%
530400 Travel And Per Diem	-	6,500	643	-%	10%	3,110	-52%	384%
530420 Transportation	-	75	-	-%	-%	2,352	3,036%	-%
530430 Utilities	-	20,000	13,768	-%	69%	36,000	80%	161%
530460 Repairs And Maintenance	-	15,000	18,105	-%	121%	145,616	871%	704%
530470 Printing And Binding	-	500	-	-%	-%	3,736	647%	-%
530480 Promotional Activities	-	-	-	-%	-%	64,500	-%	-%
530490 Other Charges/Obligations	15,992	2,175	1,021	-94%	47%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	19,890	-	-%	-%	-	-%	-%
530510 Office Supplies	-	1,250	67	-%	5%	500	-60%	646%
530520 Operating Supplies	-	500	-	-%	-%	500	-%	-%
530540 Books, Dues Publications	-	1,000	755	-%	76%	4,610	361%	511%
Total Operating Expenditures	<u>15,992</u>	<u>700,177</u>	<u>83,238</u>	<u>420%</u>	<u>12%</u>	<u>1,180,924</u>	<u>69%</u>	<u>1,319%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	-	-	-%	-%	1,728	-%	-%
Total Internal Charges / Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>1,728</u>	<u>-%</u>	<u>-%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	-	124,650	393,726	-%	316%	1,492,303	1,097%	279%
580821 Aid To Private Organizations	141,313	516,382	265,590	88%	51%	2,600,000	404%	879%
Total Grants & Aids	<u>141,313</u>	<u>641,032</u>	<u>659,316</u>	<u>367%</u>	<u>103%</u>	<u>4,092,303</u>	<u>538%</u>	<u>521%</u>
Transfers								
590910 Transfer	-	13,132	13,022	-%	99%	-	-%	-%
Total Transfers	<u>-</u>	<u>13,132</u>	<u>13,022</u>	<u>-%</u>	<u>99%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560650 Construction In Progress	-	-	-	-%	-%	1,202,412	-%	-%
560670 Roads	797,957	520,452	195,021	-76%	37%	67,102	-87%	-66%
Total Capital Outlay	<u>797,957</u>	<u>520,452</u>	<u>195,021</u>	<u>-76%</u>	<u>37%</u>	<u>1,269,514</u>	<u>144%</u>	<u>551%</u>
Total Expenditures	<u><u>1,065,561</u></u>	<u><u>2,041,453</u></u>	<u><u>1,113,878</u></u>	<u><u>5%</u></u>	<u><u>55%</u></u>	<u><u>6,726,479</u></u>	<u><u>229%</u></u>	<u><u>504%</u></u>



Planning and Development

Comprehensive Planning Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	815,600	867,857	775,500	-5%	89%	693,074	-20%	-11%
Operating Expenditures	277,910	1,075,206	155,219	-44%	14%	998,971	-7%	544%
Internal Charges / Other	22,953	36,521	20,837	-9%	57%	131,418	260%	531%
Total Operating	1,116,463	1,979,584	951,556	-15%	48%	1,823,463	-8%	92%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,116,463	1,979,584	951,556	-15%	48%	1,823,463	-8%	92%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,116,463	1,729,584	914,207	-18%	53%	1,576,213	-9%	72%
ARRA - Planning & Dev	-	250,000	37,349	-%	15%	247,250	-1%	562%
Total Funding	1,116,463	1,979,584	951,556	-15%	48%	1,823,463	-8%	92%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	11.00	11.00	-	8.20	-2.80	-2.80
Total Permanent FTE	11.00	11.00	-	8.20	-2.80	-2.80
Temporary/Interns	0.50	-	-0.50	-	-	-0.50
Total Non-Permanent FTE	0.50	-	-0.50	-	-	-0.50
Total FTE	11.50	11.00	-0.50	8.20	-2.80	-3.30



Planning and Development

Comprehensive Planning Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	624,479	659,603	593,906	-5%	90%	527,224	-20%	-11%
510140 Overtime	443	1,350	-	-%	-%	-	-%	-%
510150 Special Pay	1,383	1,596	2,811	103%	176%	3,437	115%	22%
510210 Social Security Matching	45,417	50,747	43,555	-4%	86%	40,333	-21%	-7%
510220 Retirement Contributions	61,458	65,290	58,557	-5%	90%	51,931	-20%	-11%
510230 Health And Life Insurance	76,863	86,033	73,433	-4%	85%	68,725	-20%	-6%
510240 Workers Compensation	5,557	3,238	3,238	-42%	100%	1,424	-56%	-56%
Total Personal Services	<u>815,600</u>	<u>867,857</u>	<u>775,500</u>	<u>-5%</u>	<u>89%</u>	<u>693,074</u>	<u>-20%</u>	<u>-11%</u>
Operating Expenditures								
530310 Professional Services	249,418	1,017,854	140,115	-44%	14%	956,349	-6%	583%
530400 Travel And Per Diem	1,093	6,300	1,569	44%	25%	4,085	-35%	160%
530420 Transportation	255	300	184	-28%	61%	300	-%	63%
530490 Other Charges/Obligations	19,422	30,452	4,682	-76%	15%	24,172	-21%	416%
530510 Office Supplies	2,202	3,500	724	-67%	21%	2,365	-32%	227%
530520 Operating Supplies	698	2,950	198	-72%	7%	2,950	-%	1,390%
530540 Books, Dues Publications	4,822	13,850	7,747	61%	56%	8,750	-37%	13%
Total Operating Expenditures	<u>277,910</u>	<u>1,075,206</u>	<u>155,219</u>	<u>-44%</u>	<u>14%</u>	<u>998,971</u>	<u>-7%</u>	<u>544%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	22,953	36,521	20,837	-9%	57%	131,418	260%	531%
Total Internal Charges / Other	<u>22,953</u>	<u>36,521</u>	<u>20,837</u>	<u>-9%</u>	<u>57%</u>	<u>131,418</u>	<u>260%</u>	<u>531%</u>
Total Expenditures	<u><u>1,116,463</u></u>	<u><u>1,979,584</u></u>	<u><u>951,556</u></u>	<u><u>-15%</u></u>	<u><u>48%</u></u>	<u><u>1,823,463</u></u>	<u><u>-8%</u></u>	<u><u>92%</u></u>



Planning and Development

Current Planning Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	410,115	340,861	331,407	-19%	97%	336,495	-1%	2%
Operating Expenditures	18,258	55,531	11,248	-38%	20%	62,125	12%	452%
Internal Charges / Other	1,441	3,060	869	-40%	28%	31,754	938%	3,554%
Total Operating	429,814	399,452	343,524	-20%	86%	430,374	8%	25%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	429,814	399,452	343,524	-20%	86%	430,374	8%	25%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	429,814	399,452	343,524	-20%	86%	430,374	8%	25%
Total Funding	429,814	399,452	343,524	-20%	86%	430,374	8%	25%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	9.00	5.00	-4.00	5.00	-	-4.00
Total Permanent FTE	9.00	5.00	-4.00	5.00	-	-4.00
Total FTE	9.00	5.00	-4.00	5.00	-	-4.00



Planning and Development

Current Planning Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	298,687	243,729	242,882	-19%	100%	242,881	-%	-%
510140 Overtime	100	2,000	-	-%	-%	-	-%	-%
510210 Social Security Matching	20,718	18,645	17,211	-17%	92%	18,582	-%	8%
510220 Retirement Contributions	29,239	24,008	23,924	-18%	100%	23,924	-%	-%
510230 Health And Life Insurance	57,397	51,285	46,196	-20%	90%	50,452	-2%	9%
510240 Workers Compensation	3,974	1,194	1,194	-70%	100%	656	-45%	-45%
Total Personal Services	<u>410,115</u>	<u>340,861</u>	<u>331,407</u>	<u>-19%</u>	<u>97%</u>	<u>336,495</u>	<u>-1%</u>	<u>2%</u>
Operating Expenditures								
530310 Professional Services	-	12,000	-	-%	-%	12,000	-%	-%
530400 Travel And Per Diem	387	2,660	397	3%	15%	1,000	-62%	152%
530420 Transportation	33	700	-	-%	-%	700	-%	-%
530460 Repairs And Maintenance	-	300	-	-%	-%	300	-%	-%
530470 Printing And Binding	-	350	-	-%	-%	350	-%	-%
530490 Other Charges/Obligations	13,012	30,027	9,770	-25%	33%	45,000	50%	361%
530510 Office Supplies	1,962	2,075	308	-84%	15%	1,075	-48%	249%
530520 Operating Supplies	568	428	-	-%	-%	1,000	134%	-%
530540 Books, Dues Publications	2,296	6,991	773	-66%	11%	700	-90%	-9%
Total Operating Expenditures	<u>18,258</u>	<u>55,531</u>	<u>11,248</u>	<u>-38%</u>	<u>20%</u>	<u>62,125</u>	<u>12%</u>	<u>452%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	1,441	3,060	869	-40%	28%	31,754	938%	3,554%
Total Internal Charges / Other	<u>1,441</u>	<u>3,060</u>	<u>869</u>	<u>-40%</u>	<u>28%</u>	<u>31,754</u>	<u>938%</u>	<u>3,554%</u>
Total Expenditures	<u><u>429,814</u></u>	<u><u>399,452</u></u>	<u><u>343,524</u></u>	<u><u>-20%</u></u>	<u><u>86%</u></u>	<u><u>430,374</u></u>	<u><u>8%</u></u>	<u><u>25%</u></u>



Planning and Development

Mass Transit Program (LYNX)

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	4,389,805	4,963,782	4,622,465	5%	93%	4,344,351	-12%	-6%
Grants & Aids	-	-	-	-%	-%	216,000	-%	-%
Other Uses	-	169,009	-	-%	-%	-	-%	-%
Total Operating	4,389,805	5,132,791	4,622,465	5%	90%	4,560,351	-11%	-1%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	4,389,805	5,132,791	4,622,465	5%	90%	4,560,351	-11%	-1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Ninth-cent Fuel Tax Fund	4,389,805	5,132,791	4,622,465	5%	90%	4,344,351	-15%	-6%
17/92 Redevelopment Fund	-	-	-	-%	-%	216,000	-%	-%
Total Funding	4,389,805	5,132,791	4,622,465	5%	90%	4,560,351	-11%	-1%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Planning and Development

Mass Transit Program (LYNX)

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530340 Contracted Services	4,389,805	4,622,465	4,622,465	5%	100%	4,175,342	-10%	-10%
530490 Other Charges/Obligations	-	-	-	-%	-%	169,009	-%	-%
530499 Other Chgs/Ob-Contingency	-	341,317	-	-%	-%	-	-%	-%
Total Operating Expenditures	4,389,805	4,963,782	4,622,465	5%	93%	4,344,351	-12%	-6%
Grants & Aids								
580811 Aid To Governmental Agencies	-	-	-	-%	-%	216,000	-%	-%
Total Grants & Aids	-	-	-	-%	-%	216,000	-%	-%
Other Uses								
599998 Reserve-Contingencies	-	169,009	-	-%	-%	-	-%	-%
Total Other Uses	-	169,009	-	-%	-%	-	-%	-%
Total Expenditures	4,389,805	5,132,791	4,622,465	5%	90%	4,560,351	-11%	-1%



Planning and Development

Development Review Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,520,894	1,438,308	1,270,420	-16%	88%	1,000,091	-30%	-21%
Operating Expenditures	21,068	38,195	14,094	-33%	37%	25,732	-33%	83%
Internal Charges / Other	52,296	73,754	28,112	-46%	38%	159,593	116%	468%
Total Operating	1,594,258	1,550,257	1,312,626	-18%	85%	1,185,416	-24%	-10%
Capital Outlay	32,252	-	-	-%	-%	-	-%	-%
Total Expenditures	1,626,510	1,550,257	1,312,626	-19%	85%	1,185,416	-24%	-10%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,626,510	1,550,257	1,312,626	-19%	85%	1,185,416	-24%	-10%
Total Funding	1,626,510	1,550,257	1,312,626	-19%	85%	1,185,416	-24%	-10%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	21.00	18.00	-3.00	12.00	-6.00	-9.00
Total Permanent FTE	21.00	18.00	-3.00	12.00	-6.00	-9.00
Total FTE	21.00	18.00	-3.00	12.00	-6.00	-9.00



Planning and Development

Development Review Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,104,284	1,048,702	937,591	-15%	89%	747,219	-29%	-20%
510140 Overtime	1,098	4,000	150	-86%	4%	-	-%	-%
510150 Special Pay	3,890	4,296	2,506	-36%	58%	4,296	-%	71%
510210 Social Security Matching	81,191	80,117	68,652	-15%	86%	57,160	-29%	-17%
510220 Retirement Contributions	109,041	104,252	91,940	-16%	88%	74,779	-28%	-19%
510230 Health And Life Insurance	143,241	147,440	120,080	-16%	81%	100,555	-32%	-16%
510240 Workers Compensation	78,149	49,501	49,501	-37%	100%	16,082	-68%	-68%
Total Personal Services	<u>1,520,894</u>	<u>1,438,308</u>	<u>1,270,420</u>	<u>-16%</u>	<u>88%</u>	<u>1,000,091</u>	<u>-30%</u>	<u>-21%</u>
Operating Expenditures								
530310 Professional Services	-	1,000	-	-%	-%	-	-%	-%
530340 Contracted Services	-	-	-	-%	-%	4,000	-%	-%
530400 Travel And Per Diem	2,748	6,500	1,720	-37%	26%	5,200	-20%	202%
530420 Transportation	-	435	-	-%	-%	300	-31%	-%
530460 Repairs And Maintenance	-	500	-	-%	-%	250	-50%	-%
530490 Other Charges/Obligations	1,963	8,170	1,491	-24%	18%	2,000	-76%	34%
530510 Office Supplies	1,884	3,675	849	-55%	23%	2,580	-30%	204%
530520 Operating Supplies	4,650	6,540	1,915	-59%	29%	3,175	-51%	66%
530540 Books, Dues Publications	9,823	11,375	8,119	-17%	71%	8,227	-28%	1%
Total Operating Expenditures	<u>21,068</u>	<u>38,195</u>	<u>14,094</u>	<u>-33%</u>	<u>37%</u>	<u>25,732</u>	<u>-33%</u>	<u>83%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	52,296	73,754	28,112	-46%	38%	159,593	116%	468%
Total Internal Charges / Other	<u>52,296</u>	<u>73,754</u>	<u>28,112</u>	<u>-46%</u>	<u>38%</u>	<u>159,593</u>	<u>116%</u>	<u>468%</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>	<u>-%</u>
Total Expenditures	<u><u>1,626,510</u></u>	<u><u>1,550,257</u></u>	<u><u>1,312,626</u></u>	<u><u>-19%</u></u>	<u><u>85%</u></u>	<u><u>1,185,416</u></u>	<u><u>-24%</u></u>	<u><u>-10%</u></u>



Planning and Development

Building Program

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	3,560,641	3,024,574	2,837,325	-20%	94%	2,308,842	-24%	-19%
Operating Expenditures	95,142	198,221	47,193	-50%	24%	146,324	-26%	210%
Internal Charges / Other	384,773	416,440	265,029	-31%	64%	757,056	82%	186%
Total Operating	4,040,556	3,639,235	3,149,547	-22%	87%	3,212,222	-12%	2%
Capital Outlay	25,468	-	-	-%	-%	-	-%	-%
Total Expenditures	4,066,024	3,639,235	3,149,547	-23%	87%	3,212,222	-12%	2%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	305,526	368,461	288,303	-6%	78%	352,231	-4%	22%
Building Program Fund	3,760,498	3,270,774	2,861,244	-24%	87%	2,859,991	-13%	-%
Total Funding	4,066,024	3,639,235	3,149,547	-23%	87%	3,212,222	-12%	2%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	55.00	42.00	-13.00	32.00	-10.00	-23.00
Total Permanent FTE	55.00	42.00	-13.00	32.00	-10.00	-23.00
Total FTE	55.00	42.00	-13.00	32.00	-10.00	-23.00



Planning and Development

Building Program

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	2,388,083	2,095,095	2,037,762	-15%	97%	1,617,347	-23%	-21%
510140 Overtime	41,625	70,000	14,683	-65%	21%	45,000	-36%	206%
510150 Special Pay	525	1,056	1,193	127%	113%	1,056	-	-11%
510210 Social Security Matching	176,408	164,948	149,297	-15%	91%	127,169	-23%	-15%
510220 Retirement Contributions	238,754	210,293	197,255	-17%	94%	164,149	-22%	-17%
510230 Health And Life Insurance	384,818	366,202	320,155	-17%	87%	308,513	-16%	-4%
510240 Workers Compensation	330,428	116,980	116,980	-65%	100%	45,608	-61%	-61%
Total Personal Services	<u>3,560,641</u>	<u>3,024,574</u>	<u>2,837,325</u>	<u>-20%</u>	<u>94%</u>	<u>2,308,842</u>	<u>-24%</u>	<u>-19%</u>
Operating Expenditures								
530340 Contracted Services	37,580	35,000	24,843	-34%	71%	50,000	43%	101%
530400 Travel And Per Diem	9,513	19,469	2,178	-77%	11%	10,659	-45%	389%
530420 Transportation	-	200	-	-%	-%	200	-%	-%
530460 Repairs And Maintenance	588	600	-	-%	-%	600	-%	-%
530470 Printing And Binding	4,677	8,000	3,940	-16%	49%	8,000	-%	103%
530490 Other Charges/Obligations	1,039	10,400	227	-78%	2%	10,400	-%	4,481%
530510 Office Supplies	12,220	21,034	5,071	-59%	24%	16,694	-21%	229%
530520 Operating Supplies	7,862	24,848	2,488	-68%	10%	13,149	-47%	428%
530521 Operating Supplies - Equipment	-	25,825	-	-%	-%	12,875	-50%	-%
530540 Books, Dues Publications	21,663	52,845	8,446	-61%	16%	23,747	-55%	181%
Total Operating Expenditures	<u>95,142</u>	<u>198,221</u>	<u>47,193</u>	<u>-50%</u>	<u>24%</u>	<u>146,324</u>	<u>-26%</u>	<u>210%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	361,285	416,440	265,029	-27%	64%	757,056	82%	186%
540201 Insurance	23,488	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>384,773</u>	<u>416,440</u>	<u>265,029</u>	<u>-31%</u>	<u>64%</u>	<u>757,056</u>	<u>82%</u>	<u>186%</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>	<u>-%</u>
Total Expenditures	<u><u>4,066,024</u></u>	<u><u>3,639,235</u></u>	<u><u>3,149,547</u></u>	<u><u>-23%</u></u>	<u><u>87%</u></u>	<u><u>3,212,222</u></u>	<u><u>-12%</u></u>	<u><u>2%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
00100 General Fund							
01110 Planning & Development Business Office							
530310 Professional Services							
Attorney Fees	1		20,000	20,000	20,000	20,000	20,000
Notes:	Professional services related to attorney's fees, mediation hearing officers, litigation, court reporting, transcripts, etc.						
	These funds are not expended every year. Funds need to be available for cases that need to be addressed. In prior years there have been anywhere from 6 to 10 cases and other years none.						
Impact Fee Update & Evaluation	1		20,000	20,000	20,000	20,000	20,000
Notes:	Professional services related to research and technical support for various impact fee updates and evaluation regarding performance of providing services. Revenue supports this due to a 3% revenue administrative fee.						
	The Impact Fee Update & Evaluation according to the Ordinance, has to be reviewed every three years to determine if one is needed. In FY'07/08 no updates were needed. Due to legislative changes funds were placed in the budget for FY'08/09, but those funds may not be needed until FY'2010. With the new SB360 currently being discussed in the legislature concerning changes to Currency & Impact Fees, funds need to be available to address upcoming issues.						
	FY'08/09 budgeted \$35,000 FY'09/10 budgeted \$20,000 Reduction of \$15,000						
	This item will vary from year to year depending on the upcoming studies, updates and evaluation needed to be performed.						
	530310 Professional Services		40,000	40,000	40,000	40,000	40,000
	01110 Planning & Development Business Office		40,000	40,000	40,000	40,000	40,000
11021 Comprehensive Planning Program							
530310 Professional Services							
Attorney for Code Enforcement Board	1		7,500	7,500	7,500	7,500	7,500
Variance:	Increase of \$1,360 due to increase in cases.						
Notes:	•\$7,500 Attorney for Code Enforcement Board - The Attorney for the Code Board is contracted. General Duties include attending Code Enforcement Board Hearings and work sessions. As Code Enforcement cases continue to rise more assistance is required. A total of 60 hours are anticipated at a billable rate of \$125 per hour.						
General Planning and Transportation Support	1		50,000	50,000	50,000	50,000	50,000
Notes:	•\$50,000 General Planning and Transportation Support - Service includes research, technical evaluation, policy recommendations in Land Use Studies, Neighborhood and Community Planning Initiatives and Planning Studies Directed by the BCC; Transportation Planning Services, transportation modeling in support of land use efforts, Facility Impact Analysis, Transit Planning, Multi-modal concurrency planning, graphics and mapping.						
PH2 Project Carryforward	1		346,599	0	0	0	0
Professional Services	1		20,000	20,000	20,000	20,000	20,000
Notes:	•\$20,000 Comprehensive Plan Implementation - The County is given 1 year to comply with the changes required in a newly updated Comprehensive Plan. To that end, work is required to amend additional Land Development Codes or other policies in order to comply with State Guidelines.						
Professional Services	1		20,000	20,000	20,000	20,000	20,000
Notes:	•\$20,000 Land Development Code - Service includes implementation of the on-line searchable code, technical assistance to code updates and fees associated with maintain code on-line.						
SC Transportation Model Major Update	1		15,000	15,000	15,000	15,000	15,000
Variance:	FY'08/09 - \$45,000 FY'09/10 - \$15,000 Reduction of \$30,000						
Notes:	•\$15,000 – Seminole County Transportation Model Updates - Service includes the recalibration of Seminole County's Transportation Model to incorporate changes in the Regional Plan and the most recent Socio and Economic Data.						
Sector Plan	1		200,000	200,000	200,000	200,000	200,000
Notes:	•\$200,000 – Sector Plans and Area Studies - Service to include Data Collection, Boundary Identification, and all aspects of sector planning and area wide studies as identified by the BCC. Identify Economic Impacts, quality of life issues, future land use recommendations and implementation strategy and related documentation.						
Socio Economic Data Mgmt	1		50,000	50,000	50,000	50,000	50,000
Variance:	FY'08/09 - \$100,000 FY'09/10 - \$ 50,000 Reduction -\$ 50,000						
Notes:	Services include development and maintenance of Socio and Economic Data required as part of the Comprehensive Plan. Additional and on-going work which require data/statistical analysis include: Concurrency Management, Plan Amendment request review, Metroplan Transportation Planning and regional modeling, Census activities and Community/Economic Development.						
	530310 Professional Services		709,099	362,500	362,500	362,500	362,500
	11021 Comprehensive Planning Program		709,099	362,500	362,500	362,500	362,500

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

11030 Current Planning Program

530310 Professional Services

Professional Services	1		12,000	12,000	12,000	12,000	12,000
Notes: Run the Fiscal Impact Analysis Model two times.							
11030 Current Planning Program			12,000	12,000	12,000	12,000	12,000
00100 General Fund			761,099	414,500	414,500	414,500	414,500

11924 ARRA - Planning & Dev Stimulus

11021 Comprehensive Planning Program

530310 Professional Services

PH2 09-10 Grant Carry Forward	1		247,250	0	0	0	0
11021 Comprehensive Planning Program			247,250	0	0	0	0
11924 ARRA - Planning & Dev Stimulus			247,250	0	0	0	0

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530310 Professional Services

Development Support Program	1		225,000	0	0	0	0
Notes: Mixed Use Development/Leadership in Energy & Environmental Design Certification (LEED) Incentives: In order to attract developers to construct Mixed Use (a combination of residential, retail and commercial) and Green Development within the corridor, the CRA will hire a consultant on behalf of the developer. The consultant will be responsible to secure all the needed permits for the proposed development project and navigate the proposed development project through the development approval and the LEED Certification process. The cost of the consultant, permits and the development approval LEED Certification process will be borne by the CRA.							
Inventory & Master Plan Study	1		695,000	0	0	0	0
Notes: The U.S. 17-92 CRA is required by Florida Statute to submit an updated Master Plan to the Department of Community Affairs (DCA). This updated Master Plan becomes the blue print by which the CRA proceeds with implementing the development strategy for the corridor. The Master Plan update will address: existing conditions, transportation needs, current market conditions, revitalization concepts, site development standards and future infrastructure requirements.							
530310 Professional Services			920,000	0	0	0	0
11020 17-92 Community Redevelopment Agency			920,000	0	0	0	0
13300 17/92 Redevelopment Fund			920,000	0	0	0	0
530310 Professional Services			1,928,349	414,500	414,500	414,500	414,500

530340 Contracted Services

00100 General Fund

01110 Planning & Development Business Office

530340 Contracted Services

Computer Related Contracted Services	1		2,800	2,800	2,800	2,800	2,800
Notes: Contracted services for Naviline System/HTE computer programming - \$2,800							
Contracted services for the Naviline System (System used by Planning & Development purchased from HTE) programming. This budget item is for the Planning & Zoning Program & Development Review Program. This programming cannot be done by County Programmer due to HTE canned programs need to be changed and there are proprietary issues.							
Contracted Svcs for HTE/Naviline System-Computer Pgm Enhancements	1		5,000	5,000	5,000	5,000	5,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

00100 General Fund

01110 Planning & Development Business Office

530340 Contracted Services

Notes: Enhancements can range from \$1,000 to \$6,000. P&D is requesting \$5,000

Planning & Development has been making programming adjustments which allows the department to keep pace with processes. Some changes have already been made in the Naviline System for reporting to bring the current system up to a level of services and ability that existed in the prior system. Other reporting enhancements will need to be made as needed due to state changes in revenue reporting. The following divisions use the Naviline system. The Building, Planning & Zoning and Development Review, as well as the Business Office. Applications that need enhancements are Impact Fees and Planning & Zoning.

This programming cannot be done by County Programmers due to HTE canned programs need to be changed and there are proprietary issues.

530340 Contracted Services			7,800	7,800	7,800	7,800	7,800
01110 Planning & Development Business Office			7,800	7,800	7,800	7,800	7,800

01112 Tree Replacement Program

530340 Contracted Services

PH2 Project Carryforward	1		260,063	0	0	0	0
01112 Tree Replacement Program			260,063	0	0	0	0

11033 Development Review Program

530340 Contracted Services

3rd Party Review - Site Plans	1		4,000	4,000	4,000	4,000	4,000
Notes: Services for 3rd party review of site plans for Stormwater and Traffic.							
11033 Development Review Program			4,000	4,000	4,000	4,000	4,000
00100 General Fund			271,863	11,800	11,800	11,800	11,800

10102 Ninth-cent Fuel Tax Fund

11031 Mass Transit Program (LYNX)

530340 Contracted Services

1st PH Adj - Increased Headways	1		-216,000	0	0	0	0
Notes: Redued Mass Transit Fund by \$216,000. Funds budgeted in the 17/92 CRA for increased headways. See 011102-580811 Aid to Governemntal Agencies.							
Capital Funding	4	PD-06	158,584	158,584	158,584	158,584	158,584
Notes: \$2 Capital Contribution							
Fixed Route	4	PD-06	2,547,840	2,675,232	2,808,994	2,949,444	3,096,916
Notes: Based upon reduction by LYNX in Personal Service, Operating Expenditures etc, LYNX has reduced the funding request from Seminole County from the FY'08/09 budget of \$4.6M, which was a one time reduction from \$5.4M. to \$4.3M for FY'09/10.							

The \$4.3M is inclusive of the following:
 Link 103 (new route) 1/2 of the 1st year grant match of \$171,000
 Route 434 - Crosstown - 2nd half of 1st year grant match of \$221,000
 Route 434 - Crosstown - 1st half of 2nd year grant match of \$230,000
 Total funding of grant match is \$622,000

Medicaid Contribution	4	PD-06	71,010	71,010	71,010	71,010	71,010
New Route - Link 103 - 1/2 of 1st Year Grant Match	4	PD-06	171,000	224,500	45,000	0	0
Notes: 1st year match distributed over 2 Fiscal Years. Half year.							
Paratransit-ADA	4	PD-06	991,908	991,908	991,908	991,908	991,908
Notes: ADA contribution							
Route 434 Crosstown - 1st half of 2nd Year Grant Match	4	PD-06	230,000	230,000	0	0	0
Notes: 2nd Year Match Distributed over 2 Fiscal Years, half a year.							
Route SR 434 Crosstown -2nd half of 1st Year Grant Match	4	PD-06	221,000	0	0	0	0
Notes: First year match distributed over 2 Fiscal Years, half year							
530340 Contracted Services			4,175,342	4,351,234	4,075,496	4,170,946	4,318,418
11031 Mass Transit Program (LYNX)			4,175,342	4,351,234	4,075,496	4,170,946	4,318,418
10102 Ninth-cent Fuel Tax Fund			4,175,342	4,351,234	4,075,496	4,170,946	4,318,418

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

10400 Building Program Fund

11034 Building Program

530340 Contracted Services

3rd party review-structural questions	1		2,500	2,500	2,500	2,500	2,500
Notes: Procurement of an outside professional engineer to provide third party independent review of structural questions - \$2,500							
Iron Mountain Storage	1		6,000	6,000	6,000	6,000	6,000
Notes: Iron Mountain Storage - \$6,000							
Naviline (AS400/HTE/GUI) System Computer Program Maintenance	1		6,500	6,500	6,500	6,500	6,500
Notes: Contracted Services for AS400/Navaline Computer Program Maintenance - \$6,500 These funds will be utilized for any programming adjustments that are necessary to keep pace with any maintenance that our processes would require to keep up the level of service and the ability to keep our system current. This is for the Building Division application.							
Scanning	1		35,000	35,000	35,000	35,000	35,000
Notes: In FY 2007/08 a portion of scanning for the Building Program was budgeted and expended from the IT Budget as well as the Business Office Budget in Planning & Development. In FY'2008/09, a change was made to break out the Building Fund (104) separately due to Legislation. All future scanning for Building will be expended from the Building Program Budget. This accounts for the increase of \$12,420 over the actuals for FY'07/08 in the contracted services line.							

The Building Division is responsible for maintaining and providing historical information to the general public, elected officials and other staff members on a daily basis. Many records are currently kept in the County Services building for easy retrieval. Records such as building permits are scanned and saved on the server for easy retrieval by staff during the inspection process and until the final of the building. This allows building inspectors to access the building construction plans via laptop computers while in the field.

530340 Contracted Services	50,000	50,000	50,000	50,000	50,000
11034 Building Program	50,000	50,000	50,000	50,000	50,000
10400 Building Program Fund	50,000	50,000	50,000	50,000	50,000
530340 Contracted Services	4,497,205	4,413,034	4,137,296	4,232,746	4,380,218

530400 Travel And Per Diem

00100 General Fund

01110 Planning & Development Business Office

530400 Travel And Per Diem

Travel And Per Diem	1		2,372	2,372	2,372	2,372	2,372
Notes: Travel for a staff, including meals & Mileage for travel to events, site visits, meetings, etc = \$500							
2 trips to Tallahassee to Department of Community Affairs - \$450 ea (meals/hotel/mileage) = \$900							
Misc local travel = \$143							
Local Roundtable Meetings - Mileage - \$29							
Florida American Planning Association							
Hotel \$175 x 3 = \$525							
Meals - \$50/day x 3 = \$150							
Mileage - \$125							
01110 Planning & Development Business Office			2,372	2,372	2,372	2,372	2,372

11021 Comprehensive Planning Program

530400 Travel And Per Diem

Travel And Per Diem	1		4,085	4,085	4,085	4,085	4,085
Notes: •Base Incidental Travel \$1000 - Provides travel to various meetings, County City meetings, Meetings with Citizens and Customers, Agency Meetings, Meetings with State Department of Community Affairs and other meetings as required.							
•Growth Management Conference \$250 - Provides for travel and per diem expenses to attend the Growth Management Conference in Daytona for 1 staff member for 3 days.							
•Crime Prevention through Environmental Design Conference -\$250 - Provides for travel and per diem expenses to attend the CPTD Conference for 1 person for 2 days.							
•Florida APA Conference \$2,585 – Provides for 2 American Institute of Certified Planners members to attend required training to maintain planning certifications at State Conference. Includes travel including hotel expenses for three.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

00100 General Fund

11021 Comprehensive Planning Program			4,085	4,085	4,085	4,085	4,085
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11030 Current Planning Program

530400 Travel And Per Diem

Travel and Per Diem	1		1,000	1,000	1,000	1,000	1,000
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Notes: •Base Incidental Travel \$1,000 – Epass and provides travel to various meetings, County City meetings, Meetings with Citizens and Customers, Agency Meetings, Meetings with State Department of Community Affairs and other meetings as required.

11030 Current Planning Program			1,000	1,000	1,000	1,000	1,000
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11033 Development Review Program

530400 Travel And Per Diem

Conferences/Seminars travel	1		2,200	2,200	2,200	2,200	2,200
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Notes: Travel & per diem relative to staff attendance at seminars and workshops in specialized technical training and continuing education

Inclusive of American Society of Civil Engineers, Florida Engineering Society, American Planning Association conferences and training to include continuing education for american Disability Act, Florida Floodplain Management, Leadership in Energy & Environmental design, Arborist, Professional Engineer and Professional Surveyor Mappers Licenses and certifications.

Conference/Seminars including hotel/airfare, meals, portage & mileage:
 Florida Society of Civil Engineers - 1 person, 3 days, 2 nights = \$570
 Florida American Planning Association - 1 persons, 3 days, 3 nights = \$700

Budget item also provides for travel funds for one day seminars including but not limited to: Institute of Government, Florida Planning & Zoning Association luncheons, and notary seminar which includes mileage estimates to and from courses - \$500

E-Pass for County vehicles used in carrying out County functions = \$430

530400 Travel And Per Diem

Conferences/Seminars travel	1		3,000	3,000	3,000	3,000	3,000
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Notes: Travel to seminars and conferences
 ADA Accessibility Requirements – 4 inspectors, 3 classes, 1 night = \$1,020
 MOT Conferences = \$480
 International Society of Arboriculture = \$200
 E Pass for County vehicles used in carrying out County functions =\$1,300

11033 Development Review Program			5,200	5,200	5,200	5,200	5,200
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11034 Building Program

530400 Travel And Per Diem

Travel and Per Diem	1		250	250	250	250	250
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Notes: Travel for associated conferences, training & meetings for Zoning Technicians in the Building Division

530400 Travel And Per Diem

Travel for 1 Staff Member	1		900	900	900	900	900
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Notes: Travel for a staff of 1 employees, including mileage for travel to URISA conference, Florida 911 Database Conferences held quarterly, and Statewide Addressing Coordinator Database conferences.

11034 Building Program			1,150	1,150	1,150	1,150	1,150
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00100 General Fund			13,807	13,807	13,807	13,807	13,807
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10400 Building Program Fund

11034 Building Program

530400 Travel And Per Diem

E Pass/ Sun Pass For Inspection Staff	1		7,000	7,000	7,000	7,000	7,000
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Notes: E Pass/ Sun Pass - \$7,000

Travel For Training & Seminars For Inspection Staff	1		2,509	2,509	2,509	2,509	2,509
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

10400 Building Program Fund

11034 Building Program

530400 Travel And Per Diem

Notes: Funds needed for required certification for Building Inspectors

Travel for following requirements - \$2,509
 Continuing Education for Code Update Seminars – 27 staff
 Fire Inspections courses for license – 14 staff
 Codes and Standards- 16 staff
 Plan review class for inspectors/plan reviewers, building official and deputy building official
 Hurricane Resistant Construction – 8 staff
 FEMA Training various classes – 10 staff
 Legal aspects of Code Administration – 12 staff
 Building Department Management – 15 staff - Required for various Licenses

530400 Travel And Per Diem			9,509	9,509	9,509	9,509	9,509
11034 Building Program			9,509	9,509	9,509	9,509	9,509
10400 Building Program Fund			9,509	9,509	9,509	9,509	9,509

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530400 Travel And Per Diem

Travel and Per Diem	1		3,110	3,110	3,110	3,110	3,110
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Notes: Hotel/meals for the following:
 Florida Redevelopment Association Convention
 Florida Brownfield Association Convention
 Mileage Reimbursement \$500

11020 17-92 Community Redevelopment Agency			3,110	3,110	3,110	3,110	3,110
13300 17/92 Redevelopment Fund			3,110	3,110	3,110	3,110	3,110
530400 Travel And Per Diem			26,426	26,426	26,426	26,426	26,426

530420 Transportation

00100 General Fund

01110 Planning & Development Business Office

530420 Transportation

Outside Postage	1		200	200	200	200	200
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Notes: Outside postage

01110 Planning & Development Business Office			200	200	200	200	200
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11021 Comprehensive Planning Program

530420 Transportation

Postage	1		300	300	300	300	300
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Notes: •Outside postage for express mailing and courier services when needed to meet deadlines.

11021 Comprehensive Planning Program			300	300	300	300	300
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11030 Current Planning Program

530420 Transportation

Outside postage for express mailing	1		700	700	700	700	700
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Notes: •Outside postage for express mailing and courier services when needed to meet deadlines.

11030 Current Planning Program			700	700	700	700	700
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11033 Development Review Program

530420 Transportation

Outside shipping charges	1		300	300	300	300	300
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Notes: Outside shipping charges for Federal Express when plans need to be send overnight.

11033 Development Review Program			300	300	300	300	300
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530420 Transportation							
00100 General Fund			1,500	1,500	1,500	1,500	1,500

10400 Building Program Fund

11034 Building Program

530420 Transportation

Outside Shipping Charges -Fed Ex	1		200	200	200	200	200
Notes: Outside Shipping Charges - Federal Express for plans that need to be send overnight.							
11034 Building Program			200	200	200	200	200
10400 Building Program Fund			200	200	200	200	200

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530420 Transportation

Outside Mailing Services	1		2,352	2,352	2,352	2,352	2,352
Notes: Mailings to business/landlords within the US 17-92 CRA in order to update them of programs that are being considered and or implemented in the CRA, as well as mailing agenda packets, communications, etc.							
11020 17-92 Community Redevelopment Agency			2,352	2,352	2,352	2,352	2,352
13300 17/92 Redevelopment Fund			2,352	2,352	2,352	2,352	2,352
530420 Transportation			4,052	4,052	4,052	4,052	4,052

530430 Utilities

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530430 Utilities

Street Lighting - Fern Park	1		36,000	36,000	36,000	36,000	36,000
Notes: 60 @ \$600 = \$36,000 Cost of electricity for the newly installed decorative street lighting in Fern Park.							
11020 17-92 Community Redevelopment Agency			36,000	36,000	36,000	36,000	36,000
13300 17/92 Redevelopment Fund			36,000	36,000	36,000	36,000	36,000
530430 Utilities			36,000	36,000	36,000	36,000	36,000

530460 Repairs And Maintenance

00100 General Fund

11030 Current Planning Program

530460 Repairs And Maintenance

Repairs and Maintenance	1		300	300	300	300	300
Notes: *Repairs and maintenance for Dictaphone machine and tape copy machine							
11030 Current Planning Program			300	300	300	300	300

11033 Development Review Program

530460 Repairs And Maintenance

Misc Repairs and Maintenance	1		250	250	250	250	250
Notes: Repairs & maintenance for fire extinguisher recharge when needed.							
11033 Development Review Program			250	250	250	250	250
00100 General Fund			550	550	550	550	550

10400 Building Program Fund

11034 Building Program

530460 Repairs And Maintenance

Repairs And Maint Of Office Equipment	1		600	600	600	600	600
Notes: Repairs and Maintenance of Office Equipment. Maintenance contract for the Xerox Machine.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

10400 Building Program Fund

11034 Building Program			600	600	600	600	600
10400 Building Program Fund			600	600	600	600	600

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530460 Repairs And Maintenance

Fern Park Beautification Project Maintenance	1		20,331	20,331	20,331	20,331	20,331
Notes: Turf \$71 x 27 = \$1,917 Garden Beds \$682 x 17 = \$18,414 The Fern Park Beautification Project consisted of enhanced lighting and median beautification. This cost covers the maintenance of the garden beds and lawns on a bi-monthly basis.							
Mast Arm Painting	1		120,000	120,000	120,000	120,000	120,000
Notes: 40 @ \$3,000 ea = \$120,000							
Trash Collection	1		5,285	5,285	5,285	5,285	5,285
Notes: Trash collections 14 bus stops - \$3.63 x 2 x 14 x 52 wks = \$5,285 In addition to the increased bus headways (service frequency), Lynx will be installing, at no cost to the County sheltered bus stops. This represents the cost of annual trash pick-up for the proposed bus shelters.							
530460 Repairs And Maintenance			145,616	145,616	145,616	145,616	145,616
11020 17-92 Community Redevelopment Agency			145,616	145,616	145,616	145,616	145,616
13300 17/92 Redevelopment Fund			145,616	145,616	145,616	145,616	145,616
530460 Repairs And Maintenance			146,766	146,766	146,766	146,766	146,766

530470 Printing And Binding

00100 General Fund

01110 Planning & Development Business Office

530470 Printing And Binding

Outside Printing And Binding	1		250	250	250	250	250
01110 Planning & Development Business Office			250	250	250	250	250

11030 Current Planning Program

530470 Printing And Binding

Printing and Binding	1		350	350	350	350	350
Notes: *Outside printing charges							
11030 Current Planning Program			350	350	350	350	350
00100 General Fund			600	600	600	600	600

10400 Building Program Fund

11034 Building Program

530470 Printing And Binding

2 part receipt paper, 3 part building permits, hard cards	1		8,000	8,000	8,000	8,000	8,000
Notes: Outside printing for 2 part receipt paper, 3 part building permits and hard cards for contractor licenses. The cost of these items have increased by approximately 25% since FY'07/08							
11034 Building Program			8,000	8,000	8,000	8,000	8,000
10400 Building Program Fund			8,000	8,000	8,000	8,000	8,000

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530470 Printing And Binding

Printing and Binding	1		3,736	3,736	3,736	3,736	3,736
Notes: Outside Printing & Binding							
11020 17-92 Community Redevelopment Agency			3,736	3,736	3,736	3,736	3,736

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530470 Printing And Binding							
13300 17/92 Redevelopment Fund			3,736	3,736	3,736	3,736	3,736
530470 Printing And Binding			12,336	12,336	12,336	12,336	12,336

530480 Promotional Activities

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530480 Promotional Activities

Marketing Activities	1		64,500	64,500	64,500	64,500	64,500
Notes: Hips & Market Campaign so the 17/92 CRA will be able to showcase accomplishments, outline future goals and objective, and network with over 500 individuals associated with development and redevelopment industries.							
For promoting the Corridor. This will entail photo's of the corridor, marketing brochures and a marketing campaign that will include booths at conferences, billboards, etc.							
11020 17-92 Community Redevelopment Agency			64,500	64,500	64,500	64,500	64,500
13300 17/92 Redevelopment Fund			64,500	64,500	64,500	64,500	64,500
530480 Promotional Activities			64,500	64,500	64,500	64,500	64,500

530490 Other Charges/Obligations

00100 General Fund

01110 Planning & Development Business Office

530490 Other Charges/Obligations

Deferral & Rebates of development, impact & connection fee	1		20,000	20,000	20,000	20,000	20,000
Notes: Funds for rebates & deferrals of certain development fees, impact fees and water and sewer connection fees as allowable under the BCC Incentive Plan for low income housing as per resolution #93-R-290.							
These rebates & deferrals are for low or very low income housing where a developer submits an application to assist individuals with assistance from the SHIP Program. Developer submits an application for review and acceptance for the rebate program.							
01110 Planning & Development Business Office			20,000	20,000	20,000	20,000	20,000

11021 Comprehensive Planning Program

530490 Other Charges/Obligations

Advertising	1		24,172	24,172	24,172	24,172	24,172
Variance: FY'08/09 - \$30,453 FY'09/10 - \$24,172 Reduction of \$6,281							
Notes: •Expenses Associated with advertising in the Sentinel Public Hearings and Community Meetings estimated for Display Ads for various Special Studies - estimated at 12 Display Ads (\$1,556 per Ad) and 5 Legal Ads (\$500 per Ad) •Expenses Associated with advertising in the Seminole Herald Public Hearings and Community Meetings estimated for Display Ads for various Special Studies - estimated at 5 Display Ads (\$600 per Ad)							
11021 Comprehensive Planning Program			24,172	24,172	24,172	24,172	24,172

11030 Current Planning Program

530490 Other Charges/Obligations

Other Charges/Obligations	1		45,000	45,000	45,000	45,000	45,000
Notes: •Expenses Associated with Public Hearings (Advertisements for LPA and BCC for Large Scale (2 cycles per year) and Small Scale Amendments (10 cycles per year)) - \$16,500 •Expenses Associated with Rezoning (some applications are batched with the above cycles additional rezonings account for 12 cycles and 22 public hearings) - \$10,000 •Expenses Associate with Board of Adjustment (12 Cycles per Year) -\$10,800 •Land Development Code Changes (Average 4 per Year) - \$6,600 •Administrative Exceptions Advertisements (Average 6 per year) - \$1,100							
11030 Current Planning Program			45,000	45,000	45,000	45,000	45,000

11033 Development Review Program

530490 Other Charges/Obligations

Ads for drainage, right of way vacates, dredge, docks, etc	1		2,000	2,000	2,000	2,000	2,000
Notes: Legal advertising for drainage, right of way vacates, dredge, docks, etc. Average cost of ad is \$190, estimate 43 ads.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530490 Other Charges/Obligations

00100 General Fund

11033 Development Review Program			2,000	2,000	2,000	2,000	2,000
00100 General Fund			91,172	91,172	91,172	91,172	91,172

10102 Ninth-cent Fuel Tax Fund

11031 Mass Transit Program (LYNX)

530490 Other Charges/Obligations

PH2 Project Carryforward	1		169,009	0	0	0	0
11031 Mass Transit Program (LYNX)			169,009	0	0	0	0
10102 Ninth-cent Fuel Tax Fund			169,009	0	0	0	0

10400 Building Program Fund

11034 Building Program

530490 Other Charges/Obligations

Other Charges - Filing Fees	1		400	400	400	400	400
Notes: Other Charges Filing Fees - \$400							
Reimbursement/refunds	1		10,000	10,000	10,000	10,000	10,000
Notes: Reimbursements/Refunds- \$10,000							

In the FY'2008/09 Budget refunds were reduced from \$20K to \$10K. Based on a change by Finance, refunds in the current year are now refunded from a revenue account, but prior year refunds are refunded from this account line. \$10K is budgeted to ensure funds are available for prior year refunds.

530490 Other Charges/Obligations			10,400	10,400	10,400	10,400	10,400
11034 Building Program			10,400	10,400	10,400	10,400	10,400
10400 Building Program Fund			10,400	10,400	10,400	10,400	10,400
530490 Other Charges/Obligations			270,581	101,572	101,572	101,572	101,572

530510 Office Supplies

00100 General Fund

01110 Planning & Development Business Office

530510 Office Supplies

Centralized Computer Supplies For Planning & Development	1		15,000	15,000	15,000	15,000	15,000
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Notes: Paper, printers and computer supplies are centralized for the entire Planning & Development Department in order to better track costs. These supplies include paper for plotters, mylar paper, toner, printer cartridges, paper for the copy machines and printers, as well as CD Roms for payroll.

Actual costs for FY'07/08 was \$13,304. The FY'10 budget is \$15,000, a 11% increase over FY'08 actual costs.

Office Supplies	1		1,290	1,290	1,290	1,290	1,290
Notes: Office supplies of \$215 each for 6 staff members							
530510 Office Supplies			16,290	16,290	16,290	16,290	16,290
01110 Planning & Development Business Office			16,290	16,290	16,290	16,290	16,290

11021 Comprehensive Planning Program

530510 Office Supplies

Office Supplies	1		2,365	2,365	2,365	2,365	2,365
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Notes: *Funds include anticipated cost of base office supplies necessary to carry out the daily office duties. Estimate of funds needed per person is \$215 (11) per year for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.

11021 Comprehensive Planning Program			2,365	2,365	2,365	2,365	2,365
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11030 Current Planning Program

530510 Office Supplies

Office Supplies	1		1,075	1,075	1,075	1,075	1,075
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
00100 General Fund							
11030 Current Planning Program							
530510 Office Supplies							
Notes: •Funds include anticipated cost of base office supplies necessary to carry out the daily office duties. Estimate of funds needed per person is \$215 (5) per year for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.							
11030 Current Planning Program			1,075	1,075	1,075	1,075	1,075
11033 Development Review Program							
530510 Office Supplies							
Misc Office Supplies- \$215 per position	1		1,720	1,720	1,720	1,720	1,720
Notes: Miscellaneous office supplies for Development Review staff of 8 employees. These funds will be used to provide the staff members with the items needed to do their daily work activities such as pens, pencils, stationery, notebooks, files, tabs, printer paper, etc. This amount would be an average of \$215 per employee.							
11033 Development Review Program			2,580	2,580	2,580	2,580	2,580
11034 Building Program							
530510 Office Supplies							
Office Supplies	1		215	215	215	215	215
Notes: Office Supplies - \$215 for 1 staff member							
530510 Office Supplies							
Paper, pens, stationary, and other supplies for 3 employees	1		645	645	645	645	645
Notes: Office supplies for a staff of 3 staff members to include pens, paper, stationary, and other supplies as needed to perform daily activities.							
11034 Building Program			860	860	860	860	860
00100 General Fund			23,170	23,170	23,170	23,170	23,170
10400 Building Program Fund							
11034 Building Program							
530510 Office Supplies							
Computer Supplies - Printer & Plotter Paper	1		9,384	9,384	9,384	9,384	9,384
Notes: Office Supplies which includes computer supplies were centralized in the Business Office in the FY'2007/08 Budget year, but in FY'2008/09 these supplies were budgeted in the Building Fund. This accounts for the increase of \$4,485 over the actuals in Fiscal Year 2007/08.							
Supplies for Printers and Plotters - \$9,384 Funds will be utilized for printer supplies such as ink cartridges, printing cartridges and toner cartridges for the printers in the Building division.							
Office Supplies	1		6,450	6,450	6,450	6,450	6,450
Notes: Office supplies for a staff of 30, supplies for presentations, etc. Average cost per person \$215 = \$6,450							
530510 Office Supplies			15,834	15,834	15,834	15,834	15,834
11034 Building Program			15,834	15,834	15,834	15,834	15,834
10400 Building Program Fund			15,834	15,834	15,834	15,834	15,834
13300 17/92 Redevelopment Fund							
11020 17-92 Community Redevelopment Agency							
530510 Office Supplies							
Office Supplies	1		500	500	500	500	500
Notes: Offices supplies necessary to perform daily activities, includes paper, pens, notebooks, etc.for \$100 each for five staff members							
11020 17-92 Community Redevelopment Agency			500	500	500	500	500
13300 17/92 Redevelopment Fund			500	500	500	500	500
530510 Office Supplies			39,504	39,504	39,504	39,504	39,504

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

00100 General Fund

01110 Planning & Development Business Office

530520 Operating Supplies

Centralized Non Leased Computer Hardware	1		1,500	1,500	1,500	1,500	1,500
Notes: Centralized Non Leased Computer Hardware - \$1,000 Relace GPS - \$500							
Operating Supplies - Computer Related Non - Lease Parts	1		4,000	4,000	4,000	4,000	4,000
Operating Supplies Under \$750	1		2,300	2,300	2,300	2,300	2,300
530520 Operating Supplies			7,800	7,800	7,800	7,800	7,800
01110 Planning & Development Business Office			7,800	7,800	7,800	7,800	7,800

11021 Comprehensive Planning Program

530520 Operating Supplies

Operating Supplies	1		2,950	2,950	2,950	2,950	2,950
Notes: •Workshop and Committee Supplies - \$1,500 •Misc Office Equipment such as file cabinets, replacement digital cameras, transcribing machines, etc. - \$1,450							
11021 Comprehensive Planning Program			2,950	2,950	2,950	2,950	2,950

11030 Current Planning Program

530520 Operating Supplies

Operating Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: •Misc Office equipment such as file cabinets, replacement digital cameras, transcribing machines, etc.							
11030 Current Planning Program			1,000	1,000	1,000	1,000	1,000

11033 Development Review Program

530520 Operating Supplies

Misc Field Tools -	1		1,000	1,000	1,000	1,000	1,000
Notes: Equipment/tools such as safety vests, hard hats, measuring tapes & and batteries needed for performing daily work assignments - \$300 Operating Supplies such as software/Adobe, ArcView, tables, etc - \$700							
530520 Operating Supplies							
Safety items, shovels, measuring equip, etc-	1		2,175	2,175	2,175	2,175	2,175
Notes: Miscellaneous supplies include but are not limited to: •5 shirts @ \$30 for 3 people = \$450 •Work shoes @ \$125 for 3 people = \$375 •Field supplies, maintenance and replacement of things such as paint, tapes, measuring wheels, shovels, batteries, tool boxes, hard hats, safety vests, safety glasses, hearing protection etc. \$1,350							
11033 Development Review Program			3,175	3,175	3,175	3,175	3,175

11034 Building Program

530520 Operating Supplies

Operating Supplies	1		450	450	450	450	450
11034 Building Program			450	450	450	450	450
00100 General Fund			15,375	15,375	15,375	15,375	15,375

10400 Building Program Fund

11034 Building Program

530520 Operating Supplies

Non Lease Computer Hardware	1		1,000	1,000	1,000	1,000	1,000
Notes: Non Leased Computer Hardware - \$1,000 Replacement of Inspector printers, etc.							
Operating Supplies For A Staff Of 30 Employees	1		11,699	11,699	11,699	11,699	11,699

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

10400 Building Program Fund

11034 Building Program

530520 Operating Supplies

Notes: 530520 Operating Supplies - \$11,699
 Operating Supplies for a staff of 30 employees:
 Safety Glasses 17 pair @ \$85 = \$1,445
 Safety Shoes for 17 inspectors @ \$125 = \$2,125
 Inspection Personnel Uniforms:
 5 shirts @ \$32.50 ea = \$162.50 x 17 = \$2,762.50
 1 hat @ \$9.50 x 17 = \$161.50

Miscellaneous operating supplies for the Building Division:
 Batteries, keys, etc. - \$1,000
 Replacement Ladders 1 @ \$320 = \$320
 Flashlights 1 @ \$120 = \$120
 Replacement Inspections Mirrors/Poles 6 @ \$25 = \$150
 Levels for Plumbing Inspectors 2 @ \$50 = \$100
 Replacement Levels 12 @ \$25 = \$300
 Tape Measures 2 @ \$30 = \$60
 Misc Operating Supplies - \$2,655
 Replacement of Digital Cameras as needed 1 @ \$500 = \$500

Due to the economic downturn and the necessary steps being taken in FY'2008/09 in managing the expenditures of the 104 Fund Budget the Safety Shoes & glasses, etc for inspectors which are purchased every other year will not be purchased in FY'2008/09, but have been included in the FY'2009/10 Budget. This accounts for the increase over the actuals for FY'2007/08.

530520 Operating Supplies	12,699	12,699	12,699	12,699	12,699
11034 Building Program	12,699	12,699	12,699	12,699	12,699
10400 Building Program Fund	12,699	12,699	12,699	12,699	12,699

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530520 Operating Supplies

Operating Supplies	1	500	500	500	500	500
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Notes: Miscellaneous items such as updates for software, office equipment such as chairs, etc.

11020 17-92 Community Redevelopment Agency	500	500	500	500	500
13300 17/92 Redevelopment Fund	500	500	500	500	500
530520 Operating Supplies	28,574	28,574	28,574	28,574	28,574

530521 Operating Supplies - Equipment

10400 Building Program Fund

11034 Building Program

530521 Operating Supplies - Equipment

Truck Mounted Modems	1	12,875	12,875	12,875	12,875	12,875
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Notes: Replacement of truck mounted modems that are in poor condition or damaged and can't be repaired. The building inspectors computers are attached to the modems in their vehicles.

These modems are necessary for the Building Inspectors to perform their jobs. These items are purchased from the IT Department at a reduced cost. The equipment was not need in FY'07/08 and we anticipate they will not be needed in FY'08/09, but maybe needed in FY'2010. This equipment can be damaged and need replacement at a moments notice. This budget is to ensure that funds are available for purchase.

11034 Building Program	12,875	12,875	12,875	12,875	12,875
10400 Building Program Fund	12,875	12,875	12,875	12,875	12,875
530521 Operating Supplies - Equipment	12,875	12,875	12,875	12,875	12,875

530540 Books, Dues Publications

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

01110 Planning & Development Business Office

530540 Books, Dues Publications

Department Computer Related Training Publications And Books	1		125	125	125	125	125
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Notes: Dept Computer Related Training, Publications & Books: \$125

East Central Florida Regional Planning Council	1		81,018	81,018	81,018	81,018	81,018
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Notes: The amount of \$87,140 was based on \$.23 cents per capita, based on reduction the amount has now been reduced to \$.19 cents per capita. This is a \$6,122 reduction. The total amount \$87,140 - (\$6,122) = \$81,018

East Central Florida Regional Planning council - \$87,140
 The dues are calculated at a rate of \$.23 (23 cents) per capita, but due to the economy last fiscal year the council reduced the amount for all counties. The Assessment for FY'08/09 was based on the 2007 Population of \$425,698 and the per capita was reduced for all counties from \$0.23 per capita to \$0.2047 (an 11% reduction). This amount is being placed into the budget for FY'09/10 until final numbers are submitted.

Memberships	1		1,161	1,161	1,161	1,161	1,161
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Notes: Memberships: \$1,216
 American Planning Association (APA) Membership - \$295
 Florida Chapter APA - \$133
 Journal of American Planning Association - \$48
 National Notary Association - \$100 (Bus Office staff)
 Fla Government Officers Association - \$25
 AICP - \$375 (Director)
 Urban Land Institute - \$185

MetroPlan Orlando Membership Dues	1		185,225	185,225	185,225	185,225	185,225
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Notes: MPO Membership Dues for FY'09 was \$209,956 and was reduced as follows for FY'2009/10
 FY'09 - \$209,956
 Adjusted (4,151)
 FY'10 Original 205,805 - original amount
 Adjusted add'l (16,844)
 Wksession Am 188,961 - Reduced 10% from the FY'09 Budget
 1st PH Adj (3,736) - Reduction based on acceptance CM Letter & MPO acceptance. 2% reduction based on actual receipts from County.
 Total \$185,225

MPO Membership dues at current population x .75 cents per capita = \$205,805

Subscriptions And Publications	1		545	545	545	545	545
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Notes: Subscriptions & Publications: Total - \$545
 Land use Law & Zoning Digest - \$285
 Florida Trend - \$40
 Florida Population Studies - BEBR - \$220

Training	1		1,705	1,705	1,705	1,705	1,705
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Notes: Training - \$900
 Department wide customer resources training program - \$500
 Business Office support staff seminars - 1 ea for 2 staff members est. \$200 ea = \$400
 Conference Registrations:\$805
 State American Planning Association conference - \$525
 Local Impact Fee Roundtable - 1 x \$280

Actual cost in FY'07/08 for Books, Dues and Publications was \$310,768. The FY'09/10 budget is \$269,779 or a 13% decrease over FY'07/08 actual costs.

530540 Books, Dues Publications	269,779	269,779	269,779	269,779	269,779
01110 Planning & Development Business Office	269,779	269,779	269,779	269,779	269,779

11021 Comprehensive Planning Program

530540 Books, Dues Publications

Training/books/dues/pubs/subs And Memberships	1		8,750	8,750	8,750	8,750	8,750
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

11021 Comprehensive Planning Program

530540 Books, Dues Publications

Notes: Memberships: Total \$2,800
 •American Planning Association & American Institute of Certified Planners - \$2,200
 •Crime Prevention through Environmental Design - \$150

Conference Registrations & Training: \$5,100
 •Florida American Planning Association - \$2,000
 •Code Enforcement Workshop \$500
 •Crime Prevention through Environmental Design - \$300
 •Leadership in Energy and Environmental Design - \$800

Subscriptions, Publications and Books: \$2,800
 •Orlando Sentinel
 •Notary Renewals
 •Orlando Business Journal
 •Population Studies
 •Seminole Herald
 •Census Publications
 •Journal of Land Use and Environmental Growth Alert
 •Zoning Report
 •Florida Population Studies (BEER)

11021 Comprehensive Planning Program	8,750	8,750	8,750	8,750	8,750
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11030 Current Planning Program

530540 Books, Dues Publications

Books, Dues, Publications	1	700	700	700	700	700
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Notes: Memberships: \$700
 •American Planning Association & American Institute of Certified Planners - \$700

11030 Current Planning Program	700	700	700	700	700
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11033 Development Review Program

530540 Books, Dues Publications

Memberships, seminars, etc	1	5,242	5,242	5,242	5,242	5,242
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Notes: Registration for training seminars, professional associations and licensing fees, membership fees and dues, periodicals, technical manuals and books. this includes and annual cost for the entire county to belong to the US green building council (\$500). These costs include but are not limited to:

Memberships: \$3,392
 American Planning Association - 2 staff - \$570
 American Society of Civil Engineers - 4 staff - \$867
 International Society of Arboriculture - 1 staff - \$140
 Association of State Flood Plain Managers - 3 staff - \$265
 Department of Business & Professional Regulation (Professional Engineer, Engineering Intern, Professional Licensed Surveyor) - 4 staff - \$500
 American Institute of Certified Planners - 1 staff - \$400
 Florida Notary Association - 1 staff - \$100
 U.S. Green Building Council - Entire County - \$500
 Florida Floodpain Managers Association - 1 staff - \$50

Training Seminars, continuing Education: \$1,450
 Leadership in Energy & Environmental Design - \$400
 International Society of Arboriculture - \$850
 American Disabilities Act Continuing Education - \$200

Technical Manuals, Subscriptions, Publications: \$400
 Leadership in Energy and Environmental Design Books
 Arbor Manuals and Books
 Florida Department of Transportation specifications and manuals
 Stormwater Erosion Manuals
 Urban Forestry

530540 Books, Dues Publications

Memberships, seminars, etc - \$597/position	1	2,985	2,985	2,985	2,985	2,985
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

11033 Development Review Program

530540 Books, Dues Publications

Notes: Registration for training seminars, associations and licensing fees, member fees and dues, periodicals, technical manuals and books. These costs include but are not limited to:

- Memberships: \$135
- International Society of Arboriculture - \$135

- Training Seminars, Continuing Education: \$3,050
- International Society of Arboriculture - \$400
- Maintenance of Traffic – \$400
- American Disabilities Act Requirements - \$300
- Asphalt certifications and courses - \$800
- Occupational Safety and Health Administration - \$200
- Florida Greenbook course - \$250

- Technical Manuals, Subscriptions, Publications: \$500
- Florida Department of Transportation manuals
- Arbor manuals and books
- Stormwater Erosion books
- Better Roads

11033 Development Review Program	8,227	8,227	8,227	8,227	8,227
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11034 Building Program

530540 Books, Dues Publications

Books, Dues, Publications	1	500	500	500	500	500
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530540 Books, Dues Publications

URISA Membership & misc training	1	950	950	950	0	0
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Notes: Training - URISA Conference, Florida 911 Database conference (Quarterly). Statewide Addressing coordinator Database Conference.

Membership - URISA

11034 Building Program	1,450	1,450	1,450	500	500
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00100 General Fund	288,906	288,906	288,906	287,956	287,956
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10400 Building Program Fund

11034 Building Program

530540 Books, Dues Publications

Memberships	1	705	705	705	705	705
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- Notes: Memberships - \$705
- International Code Council Main Membership for Division - \$125
- Building Officials Association of Florida Central FL Chapter – 4 @ \$35 = \$140
- International Association of Electrical Inspectors 4 @ \$60 = \$240
- Florida Association of Gas & Plumbing, Gas & Mechanical Insp 4 @ \$50 = \$200

Subscriptions, Publications, Books For Building Staff	1	7,072	7,072	7,072	7,072	7,072
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Notes: Subscriptions, Publications, Books for Building Staff - \$7,072

- Building Permits Law Bulletin (Quinlan Pub) \$80
- New Code Books for all inspection and plan review staff
- Florida Building code Revised Edition 23 @ \$200 = \$4,600
- National Electric Code:
- 4 handbooks @ \$100 = \$400
- 4 Standard Code @ \$60 = \$240
- 41 sets of tabs @ \$8 = \$32
- 4 key Word Reference @ \$15 = \$60
- 4 Ugly's Electrical Reference Books @ \$15 = \$60
- Miscellaneous Code and reference books as the need arises - \$1,600

Increase in cost for the new Building Code Books which are required to be purchased to ensure training for the inspectors.

Training, Memberships, Publications, Etc	1	850	850	850	850	850
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Notes: Training, Memberships, Publications, Etc - \$850

Miscellaneous Training for 5 staff - \$850

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

10400 Building Program Fund

11034 Building Program

530540 Books, Dues Publications

Training/licenses/certifications	1		13,670	13,670	13,670	13,670	13,670
Notes: Training/Licenses/Certification - \$13,670 Notary Renewals -1 @ \$125 = \$125 Inspector License Renewals - 20 @ \$25 = \$500 Continuing Education/State Licensing: 14hrs/20 emp @ \$250 = \$5,000 Municipal Fire Inspector License Renewal 7 @ \$15 = \$105 Continuing Education Code Updates 10 emp @ \$200 = \$2,000 Fire Recertification: 40 hrs/8 emp @ \$200 = \$1,600 Plan Review Class, Inspectors, Plan Reviewers, Building Official & Deputy Building Official 2 emp @ \$340 = \$680 Hurricane Resistant Construction - 2 emp @ \$250 = \$500 FEMA Training, Various Courses 5 emp @ \$100 = \$500 Legal Aspects of Code Administration - 2 emp @ \$215 = \$430 Building Department Management - 2 emp @ \$240 = \$480 Florida Gas Transmission School - \$250 Flood Plain Management Conference - 3 emp @ \$500 = \$1,500							
Training costs are high due to the ISO requirement of all Inspection Staff to have 8 hours of training monthly.							
530540 Books, Dues Publications			22,297	22,297	22,297	22,297	22,297
11034 Building Program			22,297	22,297	22,297	22,297	22,297
10400 Building Program Fund			22,297	22,297	22,297	22,297	22,297

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

530540 Books, Dues Publications

Conference Registration Fees	1		3,395	3,395	3,395	3,395	3,395
Notes: Department of community Affairs - \$195 Florida Redevelopment Association Convention - 3 @ \$550 per person = \$1,650 Florida Brownfield Association convention - 3 @ \$350 per person = \$1,050 Miscellaneous events association with the activities that pertain to CRA's - \$500							
Memberships	1		1,025	1,025	1,025	1,025	1,025
Notes: Florida Brownfield Association - \$175 Home Builder's Association - \$625 Florida Redevelopment Association - \$225							
Subscriptions	1		190	190	190	190	190
Notes: Orlando business Journal - \$90 Misc Journals or periodicals - \$100							
530540 Books, Dues Publications			4,610	4,610	4,610	4,610	4,610
11020 17-92 Community Redevelopment Agency			4,610	4,610	4,610	4,610	4,610
13300 17/92 Redevelopment Fund			4,610	4,610	4,610	4,610	4,610
530540 Books, Dues Publications			315,813	315,813	315,813	314,863	314,863

580811 Aid To Governmental Agencies

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

580811 Aid To Governmental Agencies

Lighting	1		225,000	0	0	0	0
Notes: Allocate funds for 15 lighting @ \$15,000 each. These grants require designation of lighting and funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.							
Median Maintenance	1		30,857	0	0	0	0
Notes: Allocate funds for 27 median maintenance @ \$1,142 each. These grants require designation of median maintenance and funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.							
Medians	1		702,000	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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580811 Aid To Governmental Agencies

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

580811 Aid To Governmental Agencies

Notes: Allocate funds for 27 medians @ \$26,000 each. These grants require designation of medians and funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.

PH2 Project Carryforward	1		269,146	0	0	0	0
PH2 Project Carryforward	1		265,300	0	0	0	0
580811 Aid To Governmental Agencies			1,492,303	0	0	0	0
11020 17-92 Community Redevelopment Agency			1,492,303	0	0	0	0

11031 Mass Transit Program (LYNX)

580811 Aid To Governmental Agencies

LYNX - Increased Headways	1		216,000	0	0	0	0
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Notes: Allocate funds for increased headways. This increases bus headways (service frequency) from the current one hour to every fifteen minutes, creating greater mass transit opportunities for the commuting public who live, work and shop within the corridor. In addition, it provides a transit mobility option as required by the Transportation concurrency Exception Area (TCEA). The TCEA allows development without holding the developer responsible for insuring the level of service of the roadway by insuring the workforce has access to other modes of transportation.

These grants require designation of funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.

11031 Mass Transit Program (LYNX)			216,000	0	0	0	0
13300 17/92 Redevelopment Fund			1,708,303	0	0	0	0
580811 Aid To Governmental Agencies			1,708,303	0	0	0	0

580821 Aid To Private Organizations

13300 17/92 Redevelopment Fund

11020 17-92 Community Redevelopment Agency

580821 Aid To Private Organizations

Development Grants for Private Organizations	1		2,000,000	0	0	0	0
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Notes: Allocate funds for Development Grants for Private Organizations. These grants require designation of funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.

Mini Grants for Private Organizations	1		200,000	0	0	0	0
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Notes: Allocate funds for Mini Grants for Private Organizations. These grants require designation of funding. It also requires prior Redevelopment Planning Agency's review, the Community Redevelopment Agency Board approval as well as the Board of County Commissioners approval for the funds for the project/study to be released.

PH2 Project Carryforward	1		400,000	0	0	0	0
580821 Aid To Private Organizations			2,600,000	0	0	0	0
11020 17-92 Community Redevelopment Agency			2,600,000	0	0	0	0
13300 17/92 Redevelopment Fund			2,600,000	0	0	0	0
580821 Aid To Private Organizations			2,600,000	0	0	0	0

Report Grand Total			11,691,284	5,615,952	5,340,214	5,434,714	5,582,186
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Public Safety

Public Safety Director's Office
EMS Performance Management
System-Wide Training
Emergency Communications
E-911
Petroleum Storage Tanks Bureau
Emergency Management
EMS/Fire/Rescue
Fire Prevention Bureau
Animal Services

Seminole County Government
2 Year Budget Comparison Report

Public Safety

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	36,023,425	42,245,926	40,114,330	11%	95%	42,083,769	-%	5%
Operating Expenditures	5,183,022	7,390,887	4,526,086	-13%	61%	6,521,617	-12%	44%
Internal Charges / Other	4,437,528	7,819,842	5,095,879	15%	65%	6,738,501	-14%	32%
Grants & Aids	299,548	538,941	441,325	47%	82%	729,579	35%	65%
Transfers	-	61,674	61,674	-%	100%	-	-%	-%
Total Operating	45,943,523	58,057,270	50,239,294	9%	87%	56,073,466	-3%	12%
Capital Outlay	4,545,472	7,495,091	4,134,029	-9%	55%	13,713,854	83%	232%
Total Expenditures	50,488,995	65,552,361	54,373,323	8%	83%	69,787,320	6%	28%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	5,061,334	5,228,870	4,858,424	-4%	93%	5,998,418	15%	23%
Tank Inspection Fund	126,129	247,460	149,580	19%	60%	155,143	-37%	4%
Petroleum Clean Up Fund	435,525	442,445	369,268	-15%	83%	337,584	-24%	-9%
Fire Protection Fund	41,545,988	53,584,007	46,658,684	12%	87%	56,090,569	5%	20%
EMS Trust Fund	31,639	539,784	16,500	-48%	3%	666,284	23%	3,938%
Disaster Preparedness	132,111	203,894	125,082	-5%	61%	183,876	-10%	47%
EMS Matching Grant	-	246,696	246,385	-%	100%	-	-%	-%
Public Safety Grants (State)	1,501	11,700	-	-%	-%	5,640	-52%	-%
Public Safety Grants (Other)	-	1,733,880	3,181	-%	-%	82,860	-95%	2,505%
Public Safety Grants (Federal)	683,478	157,910	82,378	-88%	52%	91,309	-42%	11%
Enhanced 911 Fund	1,863,238	2,092,411	1,754,621	-6%	84%	3,364,292	61%	92%
Fire/Rescue-Impact Fee	542,540	799,044	82,148	-85%	10%	2,749,345	244%	3,247%
Public Safety - System-wide	54,485	166,925	12,376	-77%	7%	42,000	-75%	239%
Animal Services - Donations	11,027	97,335	14,696	33%	15%	20,000	-79%	36%
Total Funding	50,488,995	65,552,361	54,373,323	8%	83%	69,787,320	6%	28%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Public Safety Director's Office	534,578	626,870	525,702	-2%	84%	394,318	-37%	-25%
EMS Performance Management	450,528	802,868	253,711	-44%	32%	892,906	11%	252%
System-Wide Training	51,932	163,183	8,663	-83%	5%	42,000	-74%	385%
Emergency Communications	1,779,401	1,892,750	1,919,119	8%	101%	2,626,528	39%	37%
E-911	1,863,238	3,815,999	1,754,621	-6%	46%	3,437,607	-10%	96%
Petroleum Storage Tanks Bureau	561,654	689,905	518,848	-8%	75%	492,727	-29%	-5%
Emergency Management	1,097,815	636,450	492,136	-55%	77%	783,192	23%	59%
EMS/Fire/Rescue	42,142,662	54,157,668	46,485,508	10%	86%	58,292,680	8%	25%
Fire Prevention Bureau	-	538,586	508,603	-%	94%	609,252	13%	20%
Animal Services	2,007,187	2,228,082	1,906,412	-5%	86%	2,216,110	-1%	16%
Total Expenditures	50,488,995	65,552,361	54,373,323	8%	83%	69,787,320	6%	28%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
	Full-Time	412.00	485.00	73.00	479.00	-6.00
Total Permanent FTE	412.00	485.00	73.00	479.00	-6.00	67.00
Temporary/Interns	-	-	-	0.33	0.33	0.33
Total Non-Permanent FTE	-	-	-	0.33	0.33	0.33
Total FTE	412.00	485.00	73.00	479.33	-5.67	67.33

Seminole County Government
2 Year Budget Comparison Report

Public Safety

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	20,558,469	25,601,135	23,986,471	17%	94%	24,068,218	-6%	-%
510130 Other Personal Services	4,447	17,988	13,158	196%	73%	138,224	668%	950%
510140 Overtime	3,734,865	3,900,154	3,722,775	-%	95%	3,730,216	-4%	-%
510150 Special Pay	80,890	91,828	88,551	9%	96%	1,259,376	1,271%	1,322%
510210 Social Security Matching	1,771,173	2,298,808	2,023,299	14%	88%	2,220,290	-3%	10%
510220 Retirement Contributions	4,414,659	5,002,529	5,156,018	17%	103%	4,511,939	-10%	-12%
510230 Health And Life Insurance	3,088,070	3,998,017	3,792,871	23%	95%	4,728,631	18%	25%
510240 Workers Compensation	2,370,852	1,335,467	1,335,467	-44%	100%	1,423,017	7%	7%
511000 Contra Personal Services	-	-	-4,280	-%	-%	3,858	-%	-190%
Total Personal Services	<u>36,023,425</u>	<u>42,245,926</u>	<u>40,114,330</u>	<u>11%</u>	<u>95%</u>	<u>42,083,769</u>	<u>-%</u>	<u>5%</u>
Operating Expenditures								
530310 Professional Services	473,294	630,309	481,334	2%	76%	710,542	13%	48%
530320 Accounting And Auditing	-	12,500	-	-%	-%	-	-%	-%
530340 Contracted Services	281,185	446,250	390,211	39%	87%	395,816	-11%	1%
530400 Travel And Per Diem	28,753	115,063	16,675	-42%	14%	61,283	-47%	268%
530410 Communications	1,207,125	1,235,399	1,172,362	-3%	95%	589,016	-52%	-50%
530420 Transportation	31	10,940	84	171%	1%	3,366	-69%	3,907%
530430 Utilities	242,350	321,567	307,707	27%	96%	317,100	-1%	3%
530440 Rental And Leases	66,647	66,073	46,260	-31%	70%	65,973	-%	43%
530460 Repairs And Maintenance	586,504	676,624	269,429	-54%	40%	1,043,938	54%	287%
530470 Printing And Binding	4,316	14,900	3,935	-9%	26%	18,800	26%	378%
530480 Promotional Activities	9,936	6,500	3,332	-66%	51%	6,500	-%	95%
530490 Other Charges/Obligations	59,440	146,197	43,813	-26%	30%	86,139	-41%	97%
530499 Other Chgs/Ob-Contingency	-	816,490	-	-%	-%	631,188	-23%	-%
530510 Office Supplies	37,955	61,734	30,402	-20%	49%	58,863	-5%	94%
530520 Operating Supplies	1,353,595	1,901,138	1,341,890	-1%	71%	1,889,183	-1%	41%
530521 Operating Supplies - Equipment	380,316	253,158	90,651	-76%	36%	112,039	-56%	24%
530540 Books, Dues Publications	257,884	501,885	212,897	-17%	42%	358,090	-29%	68%
530560 Gas/Oil/Lube	193,691	174,160	115,104	-41%	66%	173,781	-%	51%
Total Operating Expenditures	<u>5,183,022</u>	<u>7,390,887</u>	<u>4,526,086</u>	<u>-13%</u>	<u>61%</u>	<u>6,521,617</u>	<u>-12%</u>	<u>44%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Int	4,131,244	6,913,342	4,189,995	1%	61%	6,012,212	-13%	43%
540201 Insurance	298,627	906,500	906,500	204%	100%	726,289	-20%	-20%
549001 Disaster Related Expenses	7,657	-	-616	-108%	-%	-	-%	-%
Total Internal Charges / Other	<u>4,437,528</u>	<u>7,819,842</u>	<u>5,095,879</u>	<u>15%</u>	<u>65%</u>	<u>6,738,501</u>	<u>-14%</u>	<u>32%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	299,548	538,941	441,325	47%	82%	729,579	35%	65%
Total Grants & Aids	<u>299,548</u>	<u>538,941</u>	<u>441,325</u>	<u>47%</u>	<u>82%</u>	<u>729,579</u>	<u>35%</u>	<u>65%</u>
Transfers								
590910 Transfer	-	61,674	61,674	-%	100%	-	-%	-%
Total Transfers	<u>-</u>	<u>61,674</u>	<u>61,674</u>	<u>-%</u>	<u>100%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay								
560610 Land	24,402	1,512,633	1,512,615	6,099%	100%	1,765,506	17%	17%
560620 Buildings	85,000	-	-	-%	-%	23,830	-%	-%
560642 Equipment >\$4999	2,500,874	4,325,776	727,294	-71%	17%	3,636,409	-16%	400%
560646 Capital Software	-	-	17,120	-%	-%	62,277	-%	264%
560650 Construction In Progress	1,888,974	1,656,682	1,877,000	-1%	113%	8,122,054	390%	333%
560670 Roads	46,222	-	-	-%	-%	103,778	-%	-%
Total Capital Outlay	<u>4,545,472</u>	<u>7,495,091</u>	<u>4,134,029</u>	<u>-9%</u>	<u>55%</u>	<u>13,713,854</u>	<u>83%</u>	<u>232%</u>
Total Expenditures	<u>50,488,995</u>	<u>65,552,361</u>	<u>54,373,323</u>	<u>8%</u>	<u>83%</u>	<u>69,787,320</u>	<u>6%</u>	<u>28%</u>



Public Safety

Public Safety Director's Office

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	522,955	602,620	510,292	-2%	85%	301,837	-50%	-41%
Operating Expenditures	7,971	18,669	12,059	51%	65%	14,825	-21%	23%
Internal Charges / Other	3,652	5,581	3,351	-8%	60%	77,656	1,291%	2,217%
Total Operating	534,578	626,870	525,702	-2%	84%	394,318	-37%	-25%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	534,578	626,870	525,702	-2%	84%	394,318	-37%	-25%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	534,578	626,870	525,702	-2%	84%	394,318	-37%	-25%
Total Funding	534,578	626,870	525,702	-2%	84%	394,318	-37%	-25%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	5.00	7.00	2.00	3.00	-4.00	-2.00
Total Permanent FTE	5.00	7.00	2.00	3.00	-4.00	-2.00
Total FTE	5.00	7.00	2.00	3.00	-4.00	-2.00

Seminole County Government
2 Year Budget Comparison Report



Public Safety

Public Safety Director's Office

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	387,611	439,950	381,418	-2%	87%	219,170	-50%	-43%
510140 Overtime	1,282	8,000	5,634	339%	70%	1,011	-87%	-82%
510150 Special Pay	1,596	1,596	1,281	-20%	80%	1,596	-%	25%
510210 Social Security Matching	28,613	33,058	27,739	-3%	84%	15,922	-52%	-43%
510220 Retirement Contributions	41,507	47,558	41,387	-%	87%	25,676	-46%	-38%
510230 Health And Life Insurance	45,307	60,638	41,013	-9%	68%	26,758	-56%	-35%
510240 Workers Compensation	17,039	11,820	11,820	-31%	100%	11,704	-1%	-1%
Total Personal Services	<u>522,955</u>	<u>602,620</u>	<u>510,292</u>	<u>-2%</u>	<u>85%</u>	<u>301,837</u>	<u>-50%</u>	<u>-41%</u>
Operating Expenditures								
530310 Professional Services	1,355	1,355	1,335	-1%	99%	1,210	-11%	-9%
530400 Travel And Per Diem	259	2,500	877	239%	35%	2,000	-20%	128%
530420 Transportation	-	50	-	-%	-%	50	-%	-%
530460 Repairs And Maintenance	-	500	-	-%	-%	250	-50%	-%
530490 Other Charges/Obligations	3,477	8,714	7,153	106%	82%	8,215	-6%	15%
530510 Office Supplies	1,386	2,500	1,572	13%	63%	750	-70%	-52%
530520 Operating Supplies	399	1,000	299	-25%	30%	750	-25%	151%
530540 Books, Dues Publications	1,095	2,050	823	-25%	40%	1,600	-22%	94%
Total Operating Expenditures	<u>7,971</u>	<u>18,669</u>	<u>12,059</u>	<u>51%</u>	<u>65%</u>	<u>14,825</u>	<u>-21%</u>	<u>23%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	3,593	5,581	3,351	-7%	60%	77,656	1,291%	2,217%
549001 Disaster Related Expenses	59	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>3,652</u>	<u>5,581</u>	<u>3,351</u>	<u>-8%</u>	<u>60%</u>	<u>77,656</u>	<u>1,291%</u>	<u>2,217%</u>
Total Expenditures	<u><u>534,578</u></u>	<u><u>626,870</u></u>	<u><u>525,702</u></u>	<u><u>-2%</u></u>	<u><u>84%</u></u>	<u><u>394,318</u></u>	<u><u>-37%</u></u>	<u><u>-25%</u></u>



Public Safety

EMS Performance Management

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	156,420	348	348	-100%	100%	-	-%	-%
Operating Expenditures	261,793	795,896	249,861	-5%	31%	838,113	5%	235%
Internal Charges / Other	4,523	6,624	3,502	-23%	53%	24,793	274%	608%
Total Operating	422,736	802,868	253,711	-40%	32%	862,906	7%	240%
Capital Outlay	27,792	-	-	-%	-%	30,000	-%	-%
Total Expenditures	450,528	802,868	253,711	-44%	32%	892,906	11%	252%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	418,889	263,084	237,211	-43%	90%	226,622	-14%	-4%
EMS Trust Fund	31,639	539,784	16,500	-48%	3%	666,284	23%	3,938%
Total Funding	450,528	802,868	253,711	-44%	32%	892,906	11%	252%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.00	-	-3.00	-	-	-3.00
Total Permanent FTE	3.00	-	-3.00	-	-	-3.00
Total FTE	3.00	-	-3.00	-	-	-3.00

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Public Safety

EMS Performance Management

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	104,046	-	-	-%	-%	-	-%	-%
510140 Overtime	5,658	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	8,031	348	-11	-100%	-3%	-	-%	-%
510220 Retirement Contributions	10,404	-	-	-%	-%	-	-%	-%
510230 Health And Life Insurance	13,999	-	359	-97%	-%	-	-%	-%
510240 Workers Compensation	14,282	-	-	-%	-%	-	-%	-%
Total Personal Services	156,420	348	348	-100%	100%	-	-%	-%
Operating Expenditures								
530310 Professional Services	240,630	240,630	245,098	2%	102%	192,504	-20%	-21%
530400 Travel And Per Diem	1,567	3,500	995	-37%	28%	4,050	16%	307%
530410 Communications	246	-	-	-%	-%	-	-%	-%
530420 Transportation	-	200	-	-%	-%	100	-50%	-%
530440 Rental And Leases	-	1,000	-	-%	-%	1,000	-%	-%
530460 Repairs And Maintenance	1,341	21,500	2,272	69%	11%	19,500	-9%	758%
530470 Printing And Binding	-	400	-	-%	-%	400	-%	-%
530490 Other Charges/Obligations	100	290	150	50%	52%	300	3%	100%
530499 Other Chgs/Ob-Contingency	-	496,284	-	-%	-%	600,784	21%	-%
530510 Office Supplies	524	2,750	537	2%	20%	2,250	-18%	319%
530520 Operating Supplies	4,871	18,192	194	-96%	1%	16,100	-11%	8,199%
530521 Operating Supplies - Equipment	10,980	-	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	1,476	10,700	615	-58%	6%	1,025	-90%	67%
530560 Gas/Oil/Lube	58	450	-	-%	-%	100	-78%	-%
Total Operating Expenditures	261,793	795,896	249,861	-5%	31%	838,113	5%	235%
Internal Charges / Other								
540101 Other Charges / Obligations - In	4,523	6,624	3,502	-23%	53%	24,793	274%	608%
Total Internal Charges / Other	4,523	6,624	3,502	-23%	53%	24,793	274%	608%
Capital Outlay								
560642 Equipment >\$4999	27,792	-	-	-%	-%	-	-%	-%
560650 Construction In Progress	-	-	-	-%	-%	30,000	-%	-%
Total Capital Outlay	27,792	-	-	-%	-%	30,000	-%	-%
Total Expenditures	450,528	802,868	253,711	-44%	32%	892,906	11%	252%



Public Safety

System-Wide Training

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	51,932	163,183	8,663	-83%	5%	42,000	-74%	385%
Total Operating	51,932	163,183	8,663	-83%	5%	42,000	-74%	385%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	51,932	163,183	8,663	-83%	5%	42,000	-74%	385%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Public Safety - System-wide	51,932	163,183	8,663	-83%	5%	42,000	-74%	385%
Total Funding	51,932	163,183	8,663	-83%	5%	42,000	-74%	385%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-

Seminole County Government
2 Year Budget Comparison Report

Public Safety

System-Wide Training

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530340 Contracted Services	-	9,000	-	-%	-%	9,000	-%	-%
530400 Travel And Per Diem	-	1,500	-	-%	-%	1,500	-%	-%
530430 Utilities	-	1,000	-	-%	-%	-	-%	-%
530440 Rental And Leases	-	2,250	-	-%	-%	2,250	-%	-%
530460 Repairs And Maintenance	-	1,500	1,750	-%	117%	1,500	-%	-14%
530470 Printing And Binding	-	2,000	-	-%	-%	2,000	-%	-%
530499 Other Chgs/Ob-Contingency	-	124,925	-	-%	-%	3,742	-97%	-%
530510 Office Supplies	-	1,000	-	-%	-%	1,000	-%	-%
530520 Operating Supplies	3,846	5,875	1,004	-74%	17%	6,875	17%	585%
530521 Operating Supplies - Equipment	-	2,500	-	-%	-%	2,500	-%	-%
530540 Books, Dues Publications	48,086	11,633	5,909	-88%	51%	11,633	-%	97%
Total Operating Expenditures	<u>51,932</u>	<u>163,183</u>	<u>8,663</u>	<u>-83%</u>	<u>5%</u>	<u>42,000</u>	<u>-74%</u>	<u>385%</u>
Total Expenditures	<u>51,932</u>	<u>163,183</u>	<u>8,663</u>	<u>-83%</u>	<u>5%</u>	<u>42,000</u>	<u>-74%</u>	<u>385%</u>



Public Safety

Emergency Communications

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,703,771	1,759,336	1,881,335	10%	107%	1,867,612	6%	-1%
Operating Expenditures	42,893	61,470	14,158	-67%	23%	33,913	-45%	140%
Internal Charges / Other	32,737	71,944	23,626	-28%	33%	350,003	386%	1,381%
Total Operating	1,779,401	1,892,750	1,919,119	8%	101%	2,251,528	19%	17%
Capital Outlay	-	-	-	-%	-%	375,000	-%	-%
Total Expenditures	1,779,401	1,892,750	1,919,119	8%	101%	2,626,528	39%	37%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,779,401	1,892,750	1,919,119	8%	101%	2,626,528	39%	37%
Total Funding	1,779,401	1,892,750	1,919,119	8%	101%	2,626,528	39%	37%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	30.00	28.50	-1.50	28.00	-0.50	-2.00
Total Permanent FTE	30.00	28.50	-1.50	28.00	-0.50	-2.00
Total FTE	30.00	28.50	-1.50	28.00	-0.50	-2.00

Seminole County Government
2 Year Budget Comparison Report

Public Safety

Emergency Communications

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	986,931	1,039,213	1,102,554	12%	106%	1,163,502	12%	6%
510130 Other Personal Services	-	-	-	-%	-%	130,000	-%	-%
510140 Overtime	299,688	260,000	331,204	11%	127%	130,001	-50%	-61%
510210 Social Security Matching	93,668	97,563	104,779	12%	107%	97,469	-%	-7%
510220 Retirement Contributions	126,220	120,365	139,427	10%	116%	119,319	-1%	-14%
510230 Health And Life Insurance	187,671	237,105	198,281	6%	84%	223,949	-6%	13%
510240 Workers Compensation	9,593	5,090	5,090	-47%	100%	3,372	-34%	-34%
Total Personal Services	<u>1,703,771</u>	<u>1,759,336</u>	<u>1,881,335</u>	<u>10%</u>	<u>107%</u>	<u>1,867,612</u>	<u>6%</u>	<u>-1%</u>
Operating Expenditures								
530400 Travel And Per Diem	526	2,750	863	64%	31%	1,250	-55%	45%
530410 Communications	46	-	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	1,601	40,000	3,138	96%	8%	17,000	-58%	442%
530510 Office Supplies	1,580	3,800	1,124	-29%	30%	3,800	-%	238%
530520 Operating Supplies	7,557	2,400	461	-94%	19%	2,400	-%	421%
530521 Operating Supplies - Equipment	25,364	-	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	6,219	12,320	8,572	38%	70%	9,463	-23%	10%
530560 Gas/Oil/Lube	-	200	-	-%	-%	-	-%	-%
Total Operating Expenditures	<u>42,893</u>	<u>61,470</u>	<u>14,158</u>	<u>-67%</u>	<u>23%</u>	<u>33,913</u>	<u>-45%</u>	<u>140%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	32,737	71,944	23,626	-28%	33%	350,003	386%	1,381%
Total Internal Charges / Other	<u>32,737</u>	<u>71,944</u>	<u>23,626</u>	<u>-28%</u>	<u>33%</u>	<u>350,003</u>	<u>386%</u>	<u>1,381%</u>
Capital Outlay								
560642 Equipment >\$4999	-	-	-	-%	-%	375,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>375,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,779,401</u>	<u>1,892,750</u>	<u>1,919,119</u>	<u>8%</u>	<u>101%</u>	<u>2,626,528</u>	<u>39%</u>	<u>37%</u>



Public Safety

E-911

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	248,720	190,659	223,220	-10%	117%	245,454	29%	10%
Operating Expenditures	1,213,543	1,562,917	1,327,290	9%	85%	1,147,153	-27%	-14%
Internal Charges / Other	6,030	12,255	2,469	-59%	20%	26,695	118%	981%
Grants & Aids	199,961	207,600	201,642	1%	97%	501,880	142%	149%
Total Operating	1,668,254	1,973,431	1,754,621	5%	89%	1,921,182	-3%	9%
Capital Outlay	194,984	1,842,568	-	-%	-%	1,516,425	-18%	-%
Total Expenditures	1,863,238	3,815,999	1,754,621	-6%	46%	3,437,607	-10%	96%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Public Safety Grants (Other)	-	1,723,588	-	-%	-%	73,315	-96%	-%
Enhanced 911 Fund	1,863,238	2,092,411	1,754,621	-6%	84%	3,364,292	61%	92%
Total Funding	1,863,238	3,815,999	1,754,621	-6%	46%	3,437,607	-10%	96%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	3.00	2.50	-0.50	3.50	1.00	0.50
Total Permanent FTE	3.00	2.50	-0.50	3.50	1.00	0.50
Total FTE	3.00	2.50	-0.50	3.50	1.00	0.50

Seminole County Government
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Public Safety

E-911

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	180,310	138,747	165,000	-8%	119%	177,705	28%	8%
510140 Overtime	876	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	13,209	11,038	12,000	-9%	109%	13,596	23%	13%
510220 Retirement Contributions	17,848	14,046	16,085	-10%	115%	17,504	25%	9%
510230 Health And Life Insurance	26,151	22,422	25,729	-2%	115%	31,771	42%	23%
510240 Workers Compensation	10,326	4,406	4,406	-57%	100%	4,878	11%	11%
Total Personal Services	<u>248,720</u>	<u>190,659</u>	<u>223,220</u>	<u>-10%</u>	<u>117%</u>	<u>245,454</u>	<u>29%</u>	<u>10%</u>
Operating Expenditures								
530400 Travel And Per Diem	1,880	11,000	3,142	67%	29%	10,780	-2%	243%
530410 Communications	1,193,108	1,207,584	1,164,701	-2%	96%	558,776	-54%	-52%
530420 Transportation	-	400	19	-%	5%	400	-%	2,005%
530460 Repairs And Maintenance	12,665	259,185	58,193	359%	22%	493,270	90%	748%
530499 Other Chgs/Ob-Contingency	-	16,880	-	-%	-%	-	-%	-%
530510 Office Supplies	1,352	4,500	434	-68%	10%	4,500	-%	937%
530520 Operating Supplies	2,082	31,851	96,315	4,526%	302%	39,451	24%	-59%
530521 Operating Supplies - Equipment	-	-	-	-%	-%	7,859	-%	-%
530540 Books, Dues Publications	2,456	31,517	4,486	83%	14%	32,117	2%	616%
Total Operating Expenditures	<u>1,213,543</u>	<u>1,562,917</u>	<u>1,327,290</u>	<u>9%</u>	<u>85%</u>	<u>1,147,153</u>	<u>-27%</u>	<u>-14%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	6,030	12,255	2,469	-59%	20%	26,695	118%	981%
Total Internal Charges / Other	<u>6,030</u>	<u>12,255</u>	<u>2,469</u>	<u>-59%</u>	<u>20%</u>	<u>26,695</u>	<u>118%</u>	<u>981%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	199,961	207,600	201,642	1%	97%	501,880	142%	149%
Total Grants & Aids	<u>199,961</u>	<u>207,600</u>	<u>201,642</u>	<u>1%</u>	<u>97%</u>	<u>501,880</u>	<u>142%</u>	<u>149%</u>
Capital Outlay								
560642 Equipment >\$4999	194,984	1,842,568	-	-%	-%	1,516,425	-18%	-%
Total Capital Outlay	<u>194,984</u>	<u>1,842,568</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>1,516,425</u>	<u>-18%</u>	<u>-%</u>
Total Expenditures	<u><u>1,863,238</u></u>	<u><u>3,815,999</u></u>	<u><u>1,754,621</u></u>	<u><u>-6%</u></u>	<u><u>46%</u></u>	<u><u>3,437,607</u></u>	<u><u>-10%</u></u>	<u><u>96%</u></u>



Public Safety

Petroleum Storage Tanks Bureau

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	495,607	489,100	456,258	-8%	93%	357,446	-27%	-22%
Operating Expenditures	49,050	174,821	50,252	2%	29%	107,361	-39%	114%
Internal Charges / Other	16,997	25,984	12,338	-27%	47%	27,920	7%	126%
Total Operating	561,654	689,905	518,848	-8%	75%	492,727	-29%	-5%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	561,654	689,905	518,848	-8%	75%	492,727	-29%	-5%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Tank Inspection Fund	126,129	247,460	149,580	19%	60%	155,143	-37%	4%
Petroleum Clean Up Fund	435,525	442,445	369,268	-15%	83%	337,584	-24%	-9%
Total Funding	561,654	689,905	518,848	-8%	75%	492,727	-29%	-5%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	8.00	7.00	-1.00	5.00	-2.00	-3.00
Total Permanent FTE	8.00	7.00	-1.00	5.00	-2.00	-3.00
Total FTE	8.00	7.00	-1.00	5.00	-2.00	-3.00

Seminole County Government
2 Year Budget Comparison Report

Public Safety

Petroleum Storage Tanks Bureau

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	332,857	344,383	330,989	-1%	96%	257,857	-25%	-22%
510140 Overtime	457	2,500	-	-%	-%	2,500	-%	-%
510210 Social Security Matching	24,432	26,449	24,152	-1%	91%	19,918	-25%	-18%
510220 Retirement Contributions	32,303	34,022	32,188	-%	95%	25,668	-25%	-20%
510230 Health And Life Insurance	47,786	57,255	44,438	-7%	78%	43,351	-24%	-2%
510240 Workers Compensation	57,772	24,491	24,491	-58%	100%	8,152	-67%	-67%
Total Personal Services	<u>495,607</u>	<u>489,100</u>	<u>456,258</u>	<u>-8%</u>	<u>93%</u>	<u>357,446</u>	<u>-27%</u>	<u>-22%</u>
Operating Expenditures								
530400 Travel And Per Diem	878	3,553	-	-%	-%	7,553	113%	-%
530420 Transportation	-	190	-	-%	-%	190	-%	-%
530440 Rental And Leases	41,445	50,223	42,570	3%	85%	50,223	-%	18%
530460 Repairs And Maintenance	-	10,713	425	-%	4%	10,717	-%	2,422%
530490 Other Charges/Obligations	-	-	4,648	-%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	96,229	-	-%	-%	26,662	-72%	-%
530510 Office Supplies	2,643	3,659	1,785	-32%	49%	2,899	-21%	62%
530520 Operating Supplies	2,174	5,120	669	-69%	13%	3,583	-30%	436%
530540 Books, Dues Publications	1,910	3,053	155	-92%	5%	3,453	13%	2,128%
530560 Gas/Oil/Lube	-	2,081	-	-%	-%	2,081	-%	-%
Total Operating Expenditures	<u>49,050</u>	<u>174,821</u>	<u>50,252</u>	<u>2%</u>	<u>29%</u>	<u>107,361</u>	<u>-39%</u>	<u>114%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	16,997	25,984	12,338	-27%	47%	27,920	7%	126%
Total Internal Charges / Other	<u>16,997</u>	<u>25,984</u>	<u>12,338</u>	<u>-27%</u>	<u>47%</u>	<u>27,920</u>	<u>7%</u>	<u>126%</u>
Total Expenditures	<u><u>561,654</u></u>	<u><u>689,905</u></u>	<u><u>518,848</u></u>	<u><u>-8%</u></u>	<u><u>75%</u></u>	<u><u>492,727</u></u>	<u><u>-29%</u></u>	<u><u>-5%</u></u>



Public Safety

Emergency Management

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	286,553	253,353	257,170	-10%	102%	208,106	-18%	-19%
Operating Expenditures	271,647	245,845	150,350	-45%	61%	215,760	-12%	44%
Internal Charges / Other	57,904	88,360	42,023	-27%	48%	359,326	307%	755%
Total Operating	616,104	587,558	449,543	-27%	77%	783,192	33%	74%
Capital Outlay	481,711	48,892	42,593	-91%	87%	-	-%	-%
Total Expenditures	1,097,815	636,450	492,136	-55%	77%	783,192	23%	59%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	332,306	315,419	284,676	-14%	90%	554,840	76%	95%
Disaster Preparedness	132,111	203,894	125,082	-5%	61%	183,876	-10%	47%
Public Safety Grants (State)	1,501	11,700	-	-%	-%	5,640	-52%	-%
Public Safety Grants (Federal)	631,897	105,437	82,378	-87%	78%	38,836	-63%	-53%
Total Funding	1,097,815	636,450	492,136	-55%	77%	783,192	23%	59%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	5.00	3.00	-2.00	2.50	-0.50	-2.50
Total Permanent FTE	5.00	3.00	-2.00	2.50	-0.50	-2.50
Temporary/Interns	-	-	-	0.33	0.33	0.33
Total Non-Permanent FTE	-	-	-	0.33	0.33	0.33
Total FTE	5.00	3.00	-2.00	2.83	-0.17	-2.17

Seminole County Government
2 Year Budget Comparison Report

Public Safety

Emergency Management

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	191,162	169,617	180,346	-6%	106%	153,078	-10%	-15%
510130 Other Personal Services	4,447	17,988	13,158	196%	73%	8,224	-54%	-37%
510140 Overtime	1,645	7,000	-	-%	-%	-	-%	-%
510210 Social Security Matching	14,799	15,172	14,487	-2%	95%	12,221	-19%	-16%
510220 Retirement Contributions	18,590	11,269	17,683	-5%	157%	7,834	-30%	-56%
510230 Health And Life Insurance	22,968	22,239	21,428	-7%	96%	18,116	-19%	-15%
510240 Workers Compensation	32,942	10,068	10,068	-69%	100%	4,775	-53%	-53%
511000 Contra Personal Services	-	-	-	-%	-%	3,858	-%	-%
Total Personal Services	<u>286,553</u>	<u>253,353</u>	<u>257,170</u>	<u>-10%</u>	<u>102%</u>	<u>208,106</u>	<u>-18%</u>	<u>-19%</u>
Operating Expenditures								
530340 Contracted Services	5,000	60,000	55,026	1,001%	92%	35,019	-42%	-36%
530400 Travel And Per Diem	7,492	7,000	2,719	-64%	39%	1,750	-75%	-36%
530410 Communications	8,936	8,000	3,420	-62%	43%	14,240	78%	316%
530420 Transportation	-	100	37	-%	37%	126	26%	241%
530460 Repairs And Maintenance	34,400	6,000	11,445	-67%	191%	43,649	627%	281%
530470 Printing And Binding	-	2,000	1,434	-%	72%	-	-%	-%
530480 Promotional Activities	9,936	-	3,332	-66%	-%	-	-%	-%
530490 Other Charges/Obligations	2,689	-	-	-%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	4,837	-	-%	-%	-	-%	-%
530510 Office Supplies	2,186	4,000	1,035	-53%	26%	3,264	-18%	215%
530520 Operating Supplies	55,615	79,665	11,138	-80%	14%	84,098	6%	655%
530521 Operating Supplies - Equipment	57,896	17,306	7,874	-86%	45%	18,680	8%	137%
530540 Books, Dues Publications	87,354	56,437	52,890	-39%	94%	14,534	-74%	-73%
530560 Gas/Oil/Lube	143	500	-	-%	-%	400	-20%	-%
Total Operating Expenditures	<u>271,647</u>	<u>245,845</u>	<u>150,350</u>	<u>-45%</u>	<u>61%</u>	<u>215,760</u>	<u>-12%</u>	<u>44%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	56,886	88,360	42,023	-26%	48%	359,326	307%	755%
549001 Disaster Related Expenses	1,018	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>57,904</u>	<u>88,360</u>	<u>42,023</u>	<u>-27%</u>	<u>48%</u>	<u>359,326</u>	<u>307%</u>	<u>755%</u>
Capital Outlay								
560642 Equipment >\$4999	481,711	48,892	42,593	-91%	87%	-	-%	-%
Total Capital Outlay	<u>481,711</u>	<u>48,892</u>	<u>42,593</u>	<u>-91%</u>	<u>87%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>1,097,815</u></u>	<u><u>636,450</u></u>	<u><u>492,136</u></u>	<u><u>-55%</u></u>	<u><u>77%</u></u>	<u><u>783,192</u></u>	<u><u>23%</u></u>	<u><u>59%</u></u>



Public Safety

EMS/Fire/Rescue

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	31,110,291	36,804,668	34,743,086	12%	94%	36,982,058	-%	6%
Operating Expenditures	2,993,811	3,901,934	2,449,509	-18%	63%	3,727,748	-4%	52%
Internal Charges / Other	4,224,388	7,454,420	4,900,120	16%	66%	5,602,746	-25%	14%
Grants & Aids	99,587	331,341	239,683	141%	72%	227,699	-31%	-5%
Transfers	-	61,674	61,674	-%	100%	-	-%	-%
Total Operating	38,428,077	48,554,037	42,394,072	10%	87%	46,540,251	-4%	10%
Capital Outlay	3,714,585	5,603,631	4,091,436	10%	73%	11,752,429	110%	187%
Total Expenditures	42,142,662	54,157,668	46,485,508	10%	86%	58,292,680	8%	25%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Fire Protection Fund	41,545,988	53,045,421	46,150,081	11%	87%	55,481,317	5%	20%
EMS Matching Grant	-	246,696	246,385	-%	100%	-	-%	-%
Public Safety Grants (Other)	-	10,292	3,181	-%	31%	9,545	-7%	200%
Public Safety Grants (Federal)	51,581	52,473	-	-%	-%	52,473	-%	-%
Fire/Rescue-Impact Fee	542,540	799,044	82,148	-85%	10%	2,749,345	244%	3,247%
Public Safety - System-wide	2,553	3,742	3,713	45%	99%	-	-%	-%
Total Funding	42,142,662	54,157,668	46,485,508	10%	86%	58,292,680	8%	25%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	327.00	399.00	72.00	400.00	1.00	73.00
Total Permanent FTE	327.00	399.00	72.00	400.00	1.00	73.00
Total FTE	327.00	399.00	72.00	400.00	1.00	73.00

Seminole County Government
2 Year Budget Comparison Report

Public Safety

EMS/Fire/Rescue

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	17,361,478	22,023,677	20,422,412	18%	93%	20,677,792	-6%	1%
510140 Overtime	3,352,374	3,522,654	3,325,652	-1%	94%	3,511,704	-%	6%
510150 Special Pay	78,404	89,176	85,524	9%	96%	1,256,184	1,309%	1,369%
510210 Social Security Matching	1,507,992	1,998,129	1,733,945	15%	87%	1,946,101	-3%	12%
510220 Retirement Contributions	4,060,859	4,626,606	4,756,778	17%	103%	4,158,636	-10%	-13%
510230 Health And Life Insurance	2,556,745	3,314,527	3,193,156	25%	96%	4,071,266	23%	27%
510240 Workers Compensation	2,192,439	1,229,899	1,229,899	-44%	100%	1,360,375	11%	11%
511000 Contra Personal Services	-	-	-4,280	-%	-%	-	-%	-%
Total Personal Services	31,110,291	36,804,668	34,743,086	12%	94%	36,982,058	-%	6%
Operating Expenditures								
530310 Professional Services	146,572	279,730	146,268	-%	52%	410,868	47%	181%
530320 Accounting And Auditing	-	12,500	-	-%	-%	-	-%	-%
530340 Contracted Services	276,041	376,750	334,980	21%	89%	351,297	-7%	5%
530400 Travel And Per Diem	14,875	78,550	6,323	-57%	8%	27,489	-65%	335%
530410 Communications	4,789	19,815	4,241	-11%	21%	12,400	-37%	192%
530420 Transportation	31	10,000	28	-10%	-%	2,500	-75%	8,829%
530430 Utilities	227,005	278,967	296,245	31%	106%	275,500	-1%	-7%
530440 Rental And Leases	24,960	12,600	3,690	-85%	29%	12,500	-1%	239%
530460 Repairs And Maintenance	523,729	327,066	186,011	-64%	57%	447,922	37%	141%
530470 Printing And Binding	-	7,000	-	-%	-%	11,000	57%	-%
530480 Promotional Activities	-	6,500	-	-%	-%	6,500	-%	-%
530490 Other Charges/Obligations	11,149	82,868	15,207	36%	18%	28,319	-66%	86%
530510 Office Supplies	25,344	35,500	20,617	-19%	58%	37,000	4%	79%
530520 Operating Supplies	1,171,946	1,604,682	1,107,514	-5%	69%	1,578,223	-2%	43%
530521 Operating Supplies - Equipment	270,101	233,352	81,482	-70%	35%	83,000	-64%	2%
530540 Books, Dues Publications	103,779	365,325	131,799	27%	36%	272,230	-25%	107%
530560 Gas/Oil/Lube	193,490	170,729	115,104	-41%	67%	171,000	-%	49%
Total Operating Expenditures	2,993,811	3,901,934	2,449,509	-18%	63%	3,727,748	-4%	52%
Internal Charges / Other								
540101 Other Charges / Obligations - In	3,934,062	6,575,920	4,022,236	2%	61%	4,898,899	-26%	22%
540201 Insurance	283,746	878,500	878,500	210%	100%	703,847	-20%	-20%
549001 Disaster Related Expenses	6,580	-	-616	-109%	-%	-	-%	-%
Total Internal Charges / Other	4,224,388	7,454,420	4,900,120	16%	66%	5,602,746	-25%	14%
Grants & Aids								
580811 Aid To Governmental Agencies	99,587	331,341	239,683	141%	72%	227,699	-31%	-5%
Total Grants & Aids	99,587	331,341	239,683	141%	72%	227,699	-31%	-5%
Transfers								
590910 Transfer	-	61,674	61,674	-%	100%	-	-%	-%
Total Transfers	-	61,674	61,674	-%	100%	-	-%	-%
Capital Outlay								
560610 Land	24,402	1,512,633	1,512,615	6,099%	100%	1,765,506	17%	17%
560620 Buildings	85,000	-	-	-%	-%	23,830	-%	-%
560642 Equipment >\$4999	1,669,987	2,434,316	684,701	-59%	28%	1,704,984	-30%	149%
560646 Capital Software	-	-	17,120	-%	-%	62,277	-%	264%
560650 Construction In Progress	1,888,974	1,656,682	1,877,000	-1%	113%	8,092,054	388%	331%
560670 Roads	46,222	-	-	-%	-%	103,778	-%	-%
Total Capital Outlay	3,714,585	5,603,631	4,091,436	10%	73%	11,752,429	110%	187%
Total Expenditures	42,142,662	54,157,668	46,485,508	10%	86%	58,292,680	8%	25%



Public Safety

Fire Prevention Bureau

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	-	517,699	498,534	-%	96%	566,125	9%	14%
Operating Expenditures	-	11,910	7,238	-%	61%	16,406	38%	127%
Internal Charges / Other	-	8,977	2,831	-%	32%	26,721	198%	844%
Total Operating	-	538,586	508,603	-%	94%	609,252	13%	20%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	-	538,586	508,603	-%	94%	609,252	13%	20%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Fire Protection Fund	-	538,586	508,603	-%	94%	609,252	13%	20%
Total Funding	-	538,586	508,603	-%	94%	609,252	13%	20%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
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 (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	-	363,040	347,693	-%	96%	393,194	8%	13%
510140 Overtime	-	-	942	-%	-%	-	-%	-%
510150 Special Pay	-	-	150	-%	-%	-	-%	-%
510210 Social Security Matching	-	27,770	24,544	-%	88%	30,080	8%	23%
510220 Retirement Contributions	-	35,760	42,650	-%	119%	47,102	32%	10%
510230 Health And Life Insurance	-	63,697	55,123	-%	87%	77,555	22%	41%
510240 Workers Compensation	-	27,432	27,432	-%	100%	18,194	-34%	-34%
Total Personal Services	-	517,699	498,534	-%	96%	566,125	9%	14%
Operating Expenditures								
530400 Travel And Per Diem	-	3,250	858	-%	26%	2,636	-19%	207%
530410 Communications	-	-	-	-%	-%	3,600	-%	-%
530470 Printing And Binding	-	-	-	-%	-%	400	-%	-%
530490 Other Charges/Obligations	-	2,560	-	-%	-%	25	-99%	-%
530510 Office Supplies	-	875	159	-%	18%	250	-71%	57%
530520 Operating Supplies	-	2,675	2,911	-%	109%	3,625	36%	25%
530540 Books, Dues Publications	-	2,550	3,310	-%	130%	5,870	130%	77%
Total Operating Expenditures	-	11,910	7,238	-%	61%	16,406	38%	127%
Internal Charges / Other								
540101 Other Charges / Obligations - In	-	8,977	2,831	-%	32%	26,721	198%	844%
Total Internal Charges / Other	-	8,977	2,831	-%	32%	26,721	198%	844%
Total Expenditures	-	538,586	508,603	-%	94%	609,252	13%	20%

Public Safety

Animal Services

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,499,108	1,628,143	1,544,087	3%	95%	1,555,131	-4%	1%
Operating Expenditures	290,382	454,242	256,706	-12%	57%	378,338	-17%	47%
Internal Charges / Other	91,297	145,697	105,619	16%	72%	242,641	67%	130%
Total Operating	1,880,787	2,228,082	1,906,412	1%	86%	2,176,110	-2%	14%
Capital Outlay	126,400	-	-	-%	-%	40,000	-%	-%
Total Expenditures	2,007,187	2,228,082	1,906,412	-5%	86%	2,216,110	-1%	16%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,996,160	2,130,747	1,891,716	-5%	89%	2,196,110	3%	16%
Animal Services - Donations	11,027	97,335	14,696	33%	15%	20,000	-79%	36%
Total Funding	2,007,187	2,228,082	1,906,412	-5%	86%	2,216,110	-1%	16%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	31.00	31.00	-	30.00	-1.00	-1.00
Total Permanent FTE	31.00	31.00	-	30.00	-1.00	-1.00
Total FTE	31.00	31.00	-	30.00	-1.00	-1.00

Seminole County Government
2 Year Budget Comparison Report

Public Safety

Animal Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,014,074	1,082,508	1,056,059	4%	98%	1,025,920	-5%	-3%
510140 Overtime	72,885	100,000	59,343	-19%	59%	85,000	-15%	43%
510150 Special Pay	890	1,056	1,596	79%	151%	1,596	51%	-%
510210 Social Security Matching	80,429	89,281	81,664	2%	91%	84,983	-5%	4%
510220 Retirement Contributions	106,928	112,903	109,820	3%	97%	110,200	-2%	-%
510230 Health And Life Insurance	187,443	220,134	213,344	14%	97%	235,865	7%	11%
510240 Workers Compensation	36,459	22,261	22,261	-39%	100%	11,567	-48%	-48%
Total Personal Services	<u>1,499,108</u>	<u>1,628,143</u>	<u>1,544,087</u>	<u>3%</u>	<u>95%</u>	<u>1,555,131</u>	<u>-4%</u>	<u>1%</u>
Operating Expenditures								
530310 Professional Services	84,737	108,594	88,633	5%	82%	105,960	-2%	20%
530340 Contracted Services	144	500	205	42%	41%	500	-%	144%
530400 Travel And Per Diem	1,276	1,460	898	-30%	62%	2,275	56%	153%
530430 Utilities	15,345	41,600	11,462	-25%	28%	41,600	-%	263%
530440 Rental And Leases	242	-	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	12,768	10,160	6,195	-51%	61%	10,130	-%	64%
530470 Printing And Binding	4,316	3,500	2,501	-42%	71%	5,000	43%	100%
530490 Other Charges/Obligations	42,025	51,765	16,655	-60%	32%	49,280	-5%	196%
530499 Other Chgs/Ob-Contingency	-	77,335	-	-%	-%	-	-%	-%
530510 Office Supplies	2,940	3,150	3,139	7%	100%	3,150	-%	-%
530520 Operating Supplies	105,105	149,678	121,385	15%	81%	154,078	3%	27%
530521 Operating Supplies - Equipment	15,975	-	1,295	-92%	-%	-	-%	-%
530540 Books, Dues Publications	5,509	6,300	4,338	-21%	69%	6,165	-2%	42%
530560 Gas/Oil/Lube	-	200	-	-%	-%	200	-%	-%
Total Operating Expenditures	<u>290,382</u>	<u>454,242</u>	<u>256,706</u>	<u>-12%</u>	<u>57%</u>	<u>378,338</u>	<u>-17%</u>	<u>47%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	76,416	117,697	77,619	2%	66%	220,199	87%	184%
540201 Insurance	14,881	28,000	28,000	88%	100%	22,442	-20%	-20%
Total Internal Charges / Other	<u>91,297</u>	<u>145,697</u>	<u>105,619</u>	<u>16%</u>	<u>72%</u>	<u>242,641</u>	<u>67%</u>	<u>130%</u>
Capital Outlay								
560642 Equipment >\$4999	126,400	-	-	-%	-%	40,000	-%	-%
Total Capital Outlay	<u>126,400</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>40,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>2,007,187</u></u>	<u><u>2,228,082</u></u>	<u><u>1,906,412</u></u>	<u><u>-5%</u></u>	<u><u>86%</u></u>	<u><u>2,216,110</u></u>	<u><u>-1%</u></u>	<u><u>16%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

05500 Public Safety Director's Office

530310 Professional Services

Employee Assistance Program	1		1,210	1,210	1,210	1,210	1,210
Notes: Employee Assistance Program(EAP) contract for 75 General Funded Employees. EAP Services - in accordance with terms and conditions of Contract RFP-600097-06/BJC. Costs for the period of October 2008 through September 2009 were \$14.95/per FTE.							
05500 Public Safety Director's Office			1,210	1,210	1,210	1,210	1,210

05501 EMS Performance Management

530310 Professional Services

Medical Director Contract	1		192,504	192,504	192,504	192,504	192,504
Notes: \$192,504 request is a 20% Reduction from FY08/09 Medical Director contract in (FY08/09 \$240,630)							
05501 EMS Performance Management			192,504	192,504	192,504	192,504	192,504

05620 Animal Services

530310 Professional Services

Animal Sterilization Certificates	1		53,000	53,000	53,000	53,000	53,000
Notes: Animal Sterilization Certificates - Projected expenditure to pay veterinarians who spay/neuter adopted animals. This expenditure is offset by collecting the sterilization fee (Resolution 2005R-14) from the customer at the time of the adoption. Reduced due to historical expenditures.							
Contracted Veterinary Services	1		40,560	40,560	40,560	40,560	40,560
Notes: Contracted Veterinary Services - Payment for services in accordance with term contract RFP-4267-06/JVP. The contract veterinarian is compensated at a rate of \$65 per hour for no more than 12 hours per week.							
Engineer Services for Animal Crematory	1		5,000	5,000	5,000	5,000	5,000
Notes: Engineer Services for Animal Crematory - The animal crematory operates under a general air permit issued by the Florida Department of Environmental Protection (DEP). The DEP requires an annual emissions test which must be conducted by an engineer.							
Limited Surgery - Veterinary Services	1		2,000	2,000	2,000	2,000	2,000
Notes: Hernia repair, cherry eye, ear hematoma, etc. Limited Surgery - Veterinary Services - Expenditure to perform minor surgeries on adoptable animals that might otherwise be euthanized. Limited surgeries include the following: hernia repair, cherry eye removal, ear hematoma, toe nail removal, remove an imbedded collar, tail amputation, treat an abscess, treat a laceration or wound. Anticipate approximately 20 procedures per year.							
Necropsy and Pathology Svc	1		300	300	300	300	300
Notes: Necropsy & Pathology Services - Expenditure for animal necropsy and pathology services provided by the Florida Department of Agriculture and Consumer Services, Bureau of Diagnostic Laboratories. Anticipate 4 procedures per year.							
Non-contracted Veterinary Services	1		2,000	2,000	2,000	2,000	2,000
Notes: Non Contracted Veterinary Services - Projected expenditure to provide emergency veterinary care (at a veterinary clinic) for impounded animals.							
Reduced Adoption Fees - Veterinary Services	1		3,000	3,000	3,000	3,000	3,000
Notes: Reduced Adoption Fees - Veterinary Services - Projected expenditure to fund the Pet Pals Program. This program places homeless dogs and cats with senior (65 years and older) and disabled residents. Qualified residents pay an adoption fee (\$5) and purchase a pet license (\$6). The program pays to spay/neuter the pet and pays for a microchip implant. Participation is limited to one dog or cat per resident per year.							
Specimen Test for Possible Rabies Exposure	1		100	100	100	100	100
Notes: Specimen Test for Possible Rabies Exposure - Expenditure to test specimens for possible human rabies exposure when the exposure does not comply with the Florida Department of Health Rabies Compendium testing guideline. The DOH assumes the cost to test specimens falling within the guideline. Pre-payment is required to test specimens not within the guideline. An example would be a bat found in a school and it is unknown if there was human exposure to the bat.							
530310 Professional Services			105,960	105,960	105,960	105,960	105,960
05620 Animal Services			105,960	105,960	105,960	105,960	105,960
00100 General Fund			299,674	299,674	299,674	299,674	299,674

11200 Fire Protection Fund

05610 EMS/Fire/Rescue

530310 Professional Services

Construction Management Services	1		41,230	0	0	0	0
Construction Management Services	1		25,240	0	0	0	0
Construction Management Services	1		18,369	0	0	0	0
Construction Management Services	1		54,974	0	0	0	0
530310 Professional Services			139,813	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530310 Professional Services							
In-service Physicals	1		180,000	180,000	180,000	180,000	180,000
Notes: Total Needed for 389 special risk employees							
Integrated Governmental Services	1		10,000	10,000	10,000	10,000	10,000
530310 Professional Services			190,000	190,000	190,000	190,000	190,000
530310 Professional Services							
Employee Assistance Program	1		6,055	6,055	6,055	6,055	6,055
Notes: EAP contract is @ \$14.95 per employee = \$6,055							
Legal Services for FireFighter's Union	1		75,000	35,000	35,000	35,000	35,000
530310 Professional Services			81,055	41,055	41,055	41,055	41,055
05610 EMS/Fire/Rescue			410,868	231,055	231,055	231,055	231,055
11200 Fire Protection Fund			410,868	231,055	231,055	231,055	231,055
530310 Professional Services			710,542	530,729	530,729	530,729	530,729
530340 Contracted Services							
00100 General Fund							
05620 Animal Services							
530340 Contracted Services							
Collection Agency Fees	1		200	200	200	200	200
Notes: Collection Agency Fees - Expenditure to a collection agency.							
Medical Waste Disposal	1		300	300	300	300	300
Notes: Medical Waste Disposal - Expenditure in accordance with contract IFB-3114-05/LJS.							
530340 Contracted Services			500	500	500	500	500
05620 Animal Services			500	500	500	500	500
00100 General Fund			500	500	500	500	500
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530340 Contracted Services							
Liquid Propane Gas contract	1		30,000	30,000	30,000	30,000	30,000
Notes: Contract for Propane and LP for tanks in stations for cooking appliances.							
Medical Oxygen	1		15,000	15,000	15,000	15,000	15,000
Notes: Oxygen for EMS units response bags and O2 systems on Transport Units.							
Medical Waste Collection	1		18,000	18,000	18,000	18,000	18,000
Notes: Biohazard Waste Pickup in Stations, Contracted							
PDSI Service & Support	1		18,297	18,297	18,297	18,297	18,297
Red Alert Service & Support	1		10,000	10,000	10,000	10,000	10,000
Notes: Annual Contract for Service and Support of Fire/EMS Record management System							
Transport Billing	1		260,000	260,000	260,000	260,000	260,000
530340 Contracted Services			351,297	351,297	351,297	351,297	351,297
05610 EMS/Fire/Rescue			351,297	351,297	351,297	351,297	351,297
11200 Fire Protection Fund			351,297	351,297	351,297	351,297	351,297
11908 Disaster Preparedness							
05564 Emergency Management							
530340 Contracted Services							
WUCF Memorandum of Agreement for Disaster Radio Broadcast Services	1		5,000	5,000	5,000	5,000	5,000
05564 Emergency Management			5,000	5,000	5,000	5,000	5,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
11908 Disaster Preparedness			5,000	5,000	5,000	5,000	5,000
11915 Public Safety Grants (Federal)							
05564 Emergency Management							
530340 Contracted Services							
PH2 09-10 Grant Carry Forward	1		30,019	0	0	0	0
05564 Emergency Management			30,019	0	0	0	0
11915 Public Safety Grants (Federal)			30,019	0	0	0	0
60302 Public Safety - System-wide Training							
05503 System-Wide Training							
530340 Contracted Services							
Contracted Svc	1		9,000	9,000	9,000	9,000	9,000
05503 System-Wide Training			9,000	9,000	9,000	9,000	9,000
60302 Public Safety - System-wide Training			9,000	9,000	9,000	9,000	9,000
530340 Contracted Services			395,816	365,797	365,797	365,797	365,797
530400 Travel And Per Diem							
00100 General Fund							
05500 Public Safety Director's Office							
530400 Travel And Per Diem							
Travel & Per Diem	1		2,000	2,000	2,000	2,000	2,000
Notes: Governors Hurricane Conference, Emergency Management Institute (EMI) for 2 conferences/meetings							
05500 Public Safety Director's Office			2,000	2,000	2,000	2,000	2,000
05501 EMS Performance Management							
530400 Travel And Per Diem							
Meals, Tolls, Hotel & Per Diem	1		1,550	1,550	1,550	1,550	1,550
Notes: CLINCON X2 (\$150), EMS Quarterly QA meetings X4 (\$2400)							
(Quarterly meetings are usually reimbursed back to county)							
05501 EMS Performance Management			1,550	1,550	1,550	1,550	1,550
05504 Emergency Communications							
530400 Travel And Per Diem							
Travel & Per Diem	1		1,250	1,250	1,250	1,250	1,250
Notes: Travel Costs associated with EMD certification for new employees and APCO Basic, Fire & CTO Instructor Course.							
05504 Emergency Communications			1,250	1,250	1,250	1,250	1,250
05620 Animal Services							
530400 Travel And Per Diem							
Florida Animal Control Assoc. Annual Education Conference	1		100	100	100	100	100
Notes: Florida Animal Control Assoc. (FACA) Annual Education Conference - FACA is a state chartered animal protection organization whose goal is assisting animal care and control agencies. This annual event provides state mandated continuing education credits for Animal Services Officer certification. Funding is requested to send 11 employees to this conference in Kissimmee in 2009. Employees will travel in County vehicles.							
Greenway Tolls	1		500	500	500	500	500
Notes: Greenway Tolls - The Greenway is used to respond to injured animal calls on the east and west sides of the county, and to animal calls occurring on the Greenway. Fourteen county vehicles have transponders.							
Nat'l Cruelty Investigation Training	1		1,675	1,675	1,675	1,675	1,675
Notes: Nat'l Cruelty Investigation Training - The National Cruelty Investigations School (NCIS) is affiliated with the Law Enforcement Training Institute, University of Missouri. The NCIS was developed in 1990 due to a lack of, on a national level, animal cruelty investigation training, and is the premier program for animal cruelty investigation training. The NCIS offers three training levels that can be taken in any order. Each training level is five days (40 hours). Training is held at various sites throughout the country. Funding is requested to send the Animal Services Manager to one training class. In 2009, the Animal Services Manager attended Level II training held in Naples, Florida. At the time of budget preparation it is not known if this training will be offered in Florida in 2010. Approximate Airfare \$600. Approximate Lodging \$600. Approximate Car Rental \$250. Approximate Meals \$225.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530400 Travel And Per Diem							
00100 General Fund							
05620 Animal Services							
530400 Travel And Per Diem			2,275	2,275	2,275	2,275	2,275
05620 Animal Services			2,275	2,275	2,275	2,275	2,275
00100 General Fund			7,075	7,075	7,075	7,075	7,075
00102 Tank Inspection Fund							
05506 Petroleum Storage Tanks Bureau							
530400 Travel And Per Diem							
For Compliance Section Staff Members	1		3,553	3,553	3,553	3,553	3,553
05506 Petroleum Storage Tanks Bureau			3,553	3,553	3,553	3,553	3,553
00102 Tank Inspection Fund			3,553	3,553	3,553	3,553	3,553
00106 Petroleum Clean Up Fund							
05506 Petroleum Storage Tanks Bureau							
530400 Travel And Per Diem							
Travel and Per Diem as Required by FDEP Contract	1		4,000	4,000	4,000	4,000	4,000
05506 Petroleum Storage Tanks Bureau			4,000	4,000	4,000	4,000	4,000
00106 Petroleum Clean Up Fund			4,000	4,000	4,000	4,000	4,000
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530400 Travel And Per Diem							
EMS Quarterly Advisory Meetings	1		750	750	750	750	750
EMS Summit	1		400	400	400	400	400
Notes: Travel for the DC of EMS for EMS Training.							
FF Health and Safety Conference Orlando	1		1,000	1,000	1,000	1,000	1,000
Notes: Conference for Health and Wellness of Peer Fitness Trainers							
Health & Wellness Ace Trainer Certification	1		700	700	700	700	700
Honor Guard	1		1,000	1,000	1,000	1,000	1,000
Ocala Pump Classes, Live Fire Training	1		3,489	3,489	3,489	3,489	3,489
Notes: Pump and Live Fire Training Instructors Classes. Train the Trainer Courses.							
Tolls	1		150	150	150	150	150
Travel & Per Diem for in-state travel	1		20,000	20,000	20,000	20,000	20,000
Notes: Associated Travel for Staff and Firefighters for Training, and Station to station travel for mileage.							
530400 Travel And Per Diem			27,489	27,489	27,489	27,489	27,489
05610 EMS/Fire/Rescue			27,489	27,489	27,489	27,489	27,489
05612 Fire Prevention Bureau							
530400 Travel And Per Diem							
E-Pass Expenses	1		1,250	1,250	1,250	1,250	1,250
Notes: Toll Road usage for Fire Inspectors travel throughout County.							
Florida Fire Code Rules Hearings	1		736	736	736	736	736
Notes: 1 overnight travel per quarter = 4 nights hotel plus per diem.							
Local Per Diem	1		150	150	150	150	150
Notes: Local Inservice and Training in region..							
NFA Fire Prevention Programs	1		500	500	500	500	500
Notes: 2 employees for NFA meal plan. Lodging and Airfare covered by NFA							
530400 Travel And Per Diem			2,636	2,636	2,636	2,636	2,636
05612 Fire Prevention Bureau			2,636	2,636	2,636	2,636	2,636
11200 Fire Protection Fund			30,125	30,125	30,125	30,125	30,125
11800 EMS Trust Fund							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

11800 EMS Trust Fund

05501 EMS Performance Management

530400 Travel And Per Diem

Travel/Per Diem	1		2,500	2,500	2,500	2,500	2,500
		05501 EMS Performance Management	2,500	2,500	2,500	2,500	2,500
		11800 EMS Trust Fund	2,500	2,500	2,500	2,500	2,500

11908 Disaster Preparedness

05564 Emergency Management

530400 Travel And Per Diem

Emergency Management Institute	1		600	600	600	600	600
Notes: Travel and Per Diem costs for 1 person 3 conferences/meetings							
Florida Emergency Preparedness Association Conference and Workshops	1		400	400	400	400	400
Notes: Travel and Per Diem for one person							
Governor's Hurricane Conference	1		750	750	750	750	750
Notes: Travel and Per Diem costs for 1 person							
		530400 Travel And Per Diem	1,750	1,750	1,750	1,750	1,750
		05564 Emergency Management	1,750	1,750	1,750	1,750	1,750
		11908 Disaster Preparedness	1,750	1,750	1,750	1,750	1,750

12500 Enhanced 911 Fund

05505 E-911

530400 Travel And Per Diem

911 Board Meetings - Monthly	1		1,600	1,600	1,600	1,600	1,600
Notes: 8 meetings @ \$200							

Note: Per the Florida State 911 Plan - Attendance at state, regional, and national meetings is essential in maintaining and monitoring the integrity of the overall E911 system. It helps keep the county 911 coordinator abreast of industry technological changes and build a stronger working relationship with neighboring counties. Continuing education credits or other training certifications may be offered for certain sessions of state, regional, or national meetings. County 911 coordinators are encouraged to expand their professional knowledge and continue their professional education by enrolling in classes sponsored by the Florida E911 Board. Therefore, travel to and from, and accommodations at, events targeting county 911 coordinators should be regarded as a critical line item in a county's E911 budget.

Florida Coordinators and Database Conference	1		2,480	2,480	2,480	2,480	2,480
Notes: 2 meetings @ \$1240							
National Emergency Number Association Conference	1		1,700	1,700	1,700	1,700	1,700
Urisa/NENA 911 GIS Conference	1		5,000	5,000	5,000	5,000	5,000
Notes: 2 people @ \$2500							
		530400 Travel And Per Diem	10,780	10,780	10,780	10,780	10,780
		05505 E-911	10,780	10,780	10,780	10,780	10,780
		12500 Enhanced 911 Fund	10,780	10,780	10,780	10,780	10,780

60302 Public Safety - System-wide Training

05503 System-Wide Training

530400 Travel And Per Diem

Travel/Per Diem	1		1,500	1,500	1,500	1,500	1,500
		05503 System-Wide Training	1,500	1,500	1,500	1,500	1,500
		60302 Public Safety - System-wide Training	1,500	1,500	1,500	1,500	1,500
		530400 Travel And Per Diem	61,283	61,283	61,283	61,283	61,283

530410 Communications

11200 Fire Protection Fund

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530410 Communications							
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530410 Communications							
Air Cards for Battalion Chiefs	1		2,400	2,400	2,400	2,400	2,400
Notes: Increase 600 for inclusion of 4th battalion. 4 Total BC's							
Communications Repair and Maintenance	1		5,000	5,000	5,000	5,000	5,000
State-wide Communications System	1		5,000	5,000	5,000	5,000	5,000
	530410 Communications		12,400	12,400	12,400	12,400	12,400
	05610 EMS/Fire/Rescue		12,400	12,400	12,400	12,400	12,400
05612 Fire Prevention Bureau							
530410 Communications							
Air Cards (Service) for Fire Inspectors	1		3,600	3,600	3,600	3,600	3,600
Notes: 6 Air Cards for 6 Inspectors for 12 months, 50.00 pp per month.							
	05612 Fire Prevention Bureau		3,600	3,600	3,600	3,600	3,600
	11200 Fire Protection Fund		16,000	16,000	16,000	16,000	16,000
11908 Disaster Preparedness							
05564 Emergency Management							
530410 Communications							
BrightHouse Cable	1		540	540	540	540	540
Notes: \$45/month = \$540							
Infocode (addressing software) for 9-1-1	1		8,000	8,000	8,000	8,000	8,000
Notes: The reverse calling system requires the acquisition of addressing information from the telephone companies each year. This is a shared cost between the Seminole County Public Safety Department and the Seminole County Sheriff's Office. The information is loaded into the reverse calling system to be used during times of emergencies including, but not limited to, hazardous materials events, shelter in place orders, evacuations, curfews, and life-threatening environmental issues.							
Skyterra (Satellite Phone System)	1		5,700	5,700	5,700	5,700	5,700
	530410 Communications		14,240	14,240	14,240	14,240	14,240
	05564 Emergency Management		14,240	14,240	14,240	14,240	14,240
	11908 Disaster Preparedness		14,240	14,240	14,240	14,240	14,240
12500 Enhanced 911 Fund							
05505 E-911							
530410 Communications							
911 Network - MFN	1		63,120	63,120	63,120	63,120	63,120
Notes: Note: Sheriffs Office 15mb @ 1,508.00 monthly Disaster Recovery Site 15mb @ 1508.00 monthly Lake Mary T-1 @ 508.00 monthly Winter Springs T-1 @ 508.00 monthly Oviedo T-1 @ 508.00 monthly T-1 Router x 3 @ 480.00 monthly 15mb Router x 2 @ 240.00 monthly							
Language Line	1		12,800	12,800	12,800	12,800	12,800
Population Growth BellSouth	1		381,132	381,132	381,132	381,132	381,132
Notes: Note: Population Growth is a non-negotiable tariff charge that provides access lines and maintenance of the MSAG database for Seminole County .							
Population Growth Embarq	1		99,324	99,324	99,324	99,324	99,324
Notes: Note: Population Growth is a non-negotiable tariff charge that provides access lines and maintenance of the MSAG database for Seminole County .							
Volusia Tandum Trunks	1		2,400	2,400	2,400	2,400	2,400
	530410 Communications		558,776	558,776	558,776	558,776	558,776
	05505 E-911		558,776	558,776	558,776	558,776	558,776
	12500 Enhanced 911 Fund		558,776	558,776	558,776	558,776	558,776
	530410 Communications		589,016	589,016	589,016	589,016	589,016

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530420 Transportation							
00100 General Fund							
05500 Public Safety Director's Office							
530420 Transportation							
Express Mail Fedex And Ups	1		50	50	50	50	50
		05500 Public Safety Director's Office	50	50	50	50	50
05501 EMS Performance Management							
530420 Transportation							
Transportation	1		100	100	100	100	100
		05501 EMS Performance Management	100	100	100	100	100
		00100 General Fund	150	150	150	150	150
00106 Petroleum Clean Up Fund							
05506 Petroleum Storage Tanks Bureau							
530420 Transportation							
DHL & FedX	1		190	190	190	190	190
		05506 Petroleum Storage Tanks Bureau	190	190	190	190	190
		00106 Petroleum Clean Up Fund	190	190	190	190	190
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530420 Transportation							
Postage & Freight	1		2,500	2,500	2,500	2,500	2,500
		05610 EMS/Fire/Rescue	2,500	2,500	2,500	2,500	2,500
		11200 Fire Protection Fund	2,500	2,500	2,500	2,500	2,500
11908 Disaster Preparedness							
05564 Emergency Management							
530420 Transportation							
Postage and Shipping Costs	1		126	126	126	126	126
		05564 Emergency Management	126	126	126	126	126
		11908 Disaster Preparedness	126	126	126	126	126
12500 Enhanced 911 Fund							
05505 E-911							
530420 Transportation							
Transportation, Postage, Freight	1		400	400	400	400	400
		05505 E-911	400	400	400	400	400
		12500 Enhanced 911 Fund	400	400	400	400	400
		530420 Transportation	3,366	3,366	3,366	3,366	3,366
530430 Utilities							
00100 General Fund							
05620 Animal Services							
530430 Utilities							
Florida Public Utilities (Gas)	1		41,400	41,400	41,400	41,400	41,400
Notes:			Florida Public Utilities (Gas) - Expenditure to operate the animal crematory, heaters in the animal kennel areas and clothes dryers.				
Landfill Fees	1		200	200	200	200	200
Notes:			Landfill Fees - Expenditure to dispose of large animal carcasses.				
		530430 Utilities	41,600	41,600	41,600	41,600	41,600

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530430 Utilities

00100 General Fund

05620 Animal Services			41,600	41,600	41,600	41,600	41,600
00100 General Fund			41,600	41,600	41,600	41,600	41,600

11200 Fire Protection Fund

05610 EMS/Fire/Rescue

530430 Utilities							
Electricity	1		240,000	240,000	240,000	240,000	240,000
Notes:	Increase to include 3 Winter Springs Fire Stations.						
Trash Collection	1		13,000	13,000	13,000	13,000	13,000
Notes:	Increase to include 3 Winter Springs Fire Stations.						
Water And Sewer	1		22,500	22,500	22,500	22,500	22,500
Notes:	Increase to include 3 Winter Springs Fire Stations.						
530430 Utilities			275,500	275,500	275,500	275,500	275,500
05610 EMS/Fire/Rescue			275,500	275,500	275,500	275,500	275,500
11200 Fire Protection Fund			275,500	275,500	275,500	275,500	275,500
530430 Utilities			317,100	317,100	317,100	317,100	317,100

530440 Rental And Leases

00102 Tank Inspection Fund

05506 Petroleum Storage Tanks Bureau

530440 Rental And Leases							
Rent for Reflections Plaza	1		12,679	12,679	12,679	12,679	12,679
05506 Petroleum Storage Tanks Bureau			12,679	12,679	12,679	12,679	12,679
00102 Tank Inspection Fund			12,679	12,679	12,679	12,679	12,679

00106 Petroleum Clean Up Fund

05506 Petroleum Storage Tanks Bureau

530440 Rental And Leases							
Rent For Reflections Plaza	1		37,544	37,544	37,544	37,544	37,544
05506 Petroleum Storage Tanks Bureau			37,544	37,544	37,544	37,544	37,544
00106 Petroleum Clean Up Fund			37,544	37,544	37,544	37,544	37,544

11200 Fire Protection Fund

05610 EMS/Fire/Rescue

530440 Rental And Leases							
Equipment Rental/lease	1		12,500	12,500	12,500	12,500	12,500
Notes:	Maintain level for assorted rentals for hi-lifts, pressure washers, de humidifiers, and associated equipment.						
05610 EMS/Fire/Rescue			12,500	12,500	12,500	12,500	12,500
11200 Fire Protection Fund			12,500	12,500	12,500	12,500	12,500

11800 EMS Trust Fund

05501 EMS Performance Management

530440 Rental And Leases							
Rental/Leases - Equipment for EMS Training	1		1,000	1,000	1,000	1,000	1,000
05501 EMS Performance Management			1,000	1,000	1,000	1,000	1,000
11800 EMS Trust Fund			1,000	1,000	1,000	1,000	1,000

60302 Public Safety - System-wide Training

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530440 Rental And Leases							
60302 Public Safety - System-wide Training							
05503 System-Wide Training							
530440 Rental And Leases							
Rentals and Leases	1		2,250	2,250	2,250	2,250	2,250
	05503 System-Wide Training		2,250	2,250	2,250	2,250	2,250
	60302 Public Safety - System-wide Training		2,250	2,250	2,250	2,250	2,250
	530440 Rental And Leases		65,973	65,973	65,973	65,973	65,973

530460 Repairs And Maintenance

00100 General Fund

05500 Public Safety Director's Office

530460 Repairs And Maintenance

Repairs And Maintenance	1		250	250	250	250	250
	05500 Public Safety Director's Office		250	250	250	250	250

05501 EMS Performance Management

530460 Repairs And Maintenance

AEDs, Audio Visual, and Monitors/Defibrillators	1		4,500	4,500	4,500	4,500	4,500
Notes: AED repair and Maintenance.							
HIIPA dedicated FAX and printer equipment maint.							
	05501 EMS Performance Management		4,500	4,500	4,500	4,500	4,500

05504 Emergency Communications

530460 Repairs And Maintenance

CAD Maintenance	1		10,000	10,000	10,000	10,000	10,000
Notes: To be used only in the event of a cad failure to contract with a vendor to provide code interpretation and/or create an interface or repair an existing interface.							
Repairs and Maintenance	1		7,000	7,000	7,000	7,000	7,000
Notes: Maintenance agreements PROQA software, Expectations Evaluation software, PADCom total roam software, miscellaneous repairs.							
	530460 Repairs And Maintenance		17,000	17,000	17,000	17,000	17,000
	05504 Emergency Communications		17,000	17,000	17,000	17,000	17,000

05620 Animal Services

530460 Repairs And Maintenance

Building & Equipment	1		4,000	4,000	4,000	4,000	4,000
Notes: Building & Equipment - Expenditure to maintain clothes washers and dryers, microscopes, repairs to K9 runs, etc.							
Crematory	1		5,000	5,000	5,000	5,000	5,000
Notes: Crematory - The crematory was purchased in 2006. Expenditure for annual preventive maintenance and unanticipated repairs to include parts.							
E.M.A. Chemical/Blood Analyzer	1		620	620	620	620	620
Notes: E.M.A. Chemical/Blood Analyzer - Annual extended maintenance agreement (EMA) on chemical/blood analyzer machine purchased in 2008.							
Stinging Insect Eradication	1		510	510	510	510	510
Notes: Stinging Insect Eradication - Expenditure to remove stinging insects from public property in unincorporated areas. Project 6 encounters at \$85/EA.							
	530460 Repairs And Maintenance		10,130	10,130	10,130	10,130	10,130
	05620 Animal Services		10,130	10,130	10,130	10,130	10,130
	00100 General Fund		31,880	31,880	31,880	31,880	31,880

00102 Tank Inspection Fund

05506 Petroleum Storage Tanks Bureau

530460 Repairs And Maintenance

Repairs and Maintenance	1		6,657	6,657	6,657	6,657	6,657
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
00102 Tank Inspection Fund							
05506 Petroleum Storage Tanks Bureau			6,657	6,657	6,657	6,657	6,657
00102 Tank Inspection Fund			6,657	6,657	6,657	6,657	6,657
00106 Petroleum Clean Up Fund							
05506 Petroleum Storage Tanks Bureau							
530460 Repairs And Maintenance							
Repairs and Maintenance	1		4,060	4,056	4,056	4,056	4,056
05506 Petroleum Storage Tanks Bureau			4,060	4,056	4,056	4,056	4,056
00106 Petroleum Clean Up Fund			4,060	4,056	4,056	4,056	4,056
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530460 Repairs And Maintenance							
PH2 Project Carryforward	1		102,096	0	0	0	0
530460 Repairs And Maintenance							
AutoPulse Maintenance Contract	1		25,000	25,000	25,000	25,000	25,000
Notes: This is maintenance contract for 19 Auto Pulse Units							
Bicycle Maintenance	1		500	500	500	500	500
Maintenance of Equipment	1		180,000	180,000	180,000	180,000	180,000
Physio Control Life Pack Maintenance	1		90,000	90,000	90,000	90,000	90,000
Notes: Maintenance of 5 New Lifepacks to the Contract Contract (50000), Parts and accessories Contract 40000)							
Repair of SHOT Equipment	1		37,500	37,500	37,500	37,500	37,500
Stryker Stretcher Maintenance Contract	1		6,000	6,000	6,000	6,000	6,000
Notes: Includes maint. On all stretchers, Bariatric and Stair Chairs							
530460 Repairs And Maintenance			339,000	339,000	339,000	339,000	339,000
05610 EMS/Fire/Rescue			441,096	339,000	339,000	339,000	339,000
11200 Fire Protection Fund			441,096	339,000	339,000	339,000	339,000
11800 EMS Trust Fund							
05501 EMS Performance Management							
530460 Repairs And Maintenance							
Repair And Maintenance	1		15,000	15,000	15,000	15,000	15,000
Notes: Repair and/or maintenance for SimMan, SimBaby, projectors and simulation equipment.							
05501 EMS Performance Management			15,000	15,000	15,000	15,000	15,000
11800 EMS Trust Fund			15,000	15,000	15,000	15,000	15,000
11908 Disaster Preparedness							
05564 Emergency Management							
530460 Repairs And Maintenance							
Cooper Notification System (Roam Secure)	1		30,000	30,000	30,000	30,000	30,000
Notes: The Cooper Notification (Roam Secure) system is a electronic text messaging system used during disasters including tornado warnings, emergency events and Emergency Operations Center activations. The system notifies the public of major emergencies or the threat of a disaster through electronic communication (e-mail, pager, cellular phone, PDA). System maintenance in contracted to Cooper Notification, Inc. \$30,000							
Dialogic Communication (Reverse 9-1-1)	1		2,579	2,579	2,579	2,579	2,579
Notes: Dialogic Communication (Reverse 9-1-1) is the system that allows emergency communications personnel to notify citizens of dangers in their community with a electronic voice or personal message. Telephones are activated inside the person's homes and messages are presented to help the family make critical decisions during events, such as, hazardous materials events, shelter in place, evacuations, etc. The system is also used to notify specific groups (i.e. special needs registrants) of the opening of shelters and safety precautions during emergencies. \$2,579							
EOC Equipment Repairs and Maintenance - Southern	1		6,000	6,000	6,000	6,000	6,000
Business Communications							
Repairs to Radio Communications Equipment	1		5,070	5,000	5,000	5,000	5,000
530460 Repairs And Maintenance			43,649	43,579	43,579	43,579	43,579

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

11908 Disaster Preparedness

05564 Emergency Management

05564 Emergency Management			43,649	43,579	43,579	43,579	43,579
11908 Disaster Preparedness			43,649	43,579	43,579	43,579	43,579

11915 Public Safety Grants (Federal)

05610 EMS/Fire/Rescue

530460 Repairs And Maintenance

PH2 09-10 Grant Carry Forward	1		6,826	0	0	0	0
05610 EMS/Fire/Rescue			6,826	0	0	0	0
11915 Public Safety Grants (Federal)			6,826	0	0	0	0

12500 Enhanced 911 Fund

05505 E-911

530460 Repairs And Maintenance

911 System Annual Maintenance	1		447,336	447,336	447,336	447,336	447,336
Notes: Note: Viper System and 73 IWS Consoles 30,348.00 monthly 19' Touchscreen Monitor x 73 @ 4,950.00 monthly 19' Flatscreen Monitors x 73 @ 1,980.00 monthly							
Aqua Dongels	1		375	375	375	375	375
Notes: License for Quality Control Module for Emergency Medical Dispatch							
Contact One Annual Maintenance	1		5,883	5,883	5,883	5,883	5,883
Notes: Annual Maintenance cost for 911 GIS Quality Control Software. This software allows the 911 Admin Office to cross reference the 911 MSAG, 911 TELCO Database, County GIS data and other GIS data to ensure uniformity and that all information is correct. The annual maintenance is for updates and help desk assistance from vendor.							
EMD Cardset	1		234	234	234	234	234
General Repairs and Maintenance of 911 equipment	1		14,600	14,600	14,600	14,600	14,600
Notes: Repairs for misc. 911 equipment at the PSAPS (5)							
Pro Qa for EMD	1		2,620	2,620	2,620	2,620	2,620
Notes: EMD Quality Control Module							
Stancil Recording System for 5 PSAPs	1		22,222	22,222	22,222	22,222	22,222
Notes: Note: Annual Maintenance cost for 911 recording system and archive server for all 5 PSAPs. This system records all incoming 911 calls and allows for immediate play back of calls to the 911 Operator to insure all information was received correctly. This provides 24x7 maintenance and repair for all servers and recorders.							
530460 Repairs And Maintenance			493,270	493,270	493,270	493,270	493,270
05505 E-911			493,270	493,270	493,270	493,270	493,270
12500 Enhanced 911 Fund			493,270	493,270	493,270	493,270	493,270

60302 Public Safety - System-wide Training

05503 System-Wide Training

530460 Repairs And Maintenance

Repair/Maintenance	1		1,500	1,500	1,500	1,500	1,500
05503 System-Wide Training			1,500	1,500	1,500	1,500	1,500
60302 Public Safety - System-wide Training			1,500	1,500	1,500	1,500	1,500
530460 Repairs And Maintenance			1,043,938	934,942	934,942	934,942	934,942

530470 Printing And Binding

00100 General Fund

05620 Animal Services

530470 Printing And Binding

Printing	1		5,000	5,000	5,000	5,000	5,000
Notes: Printing - External printing budget was reduced by one half for FY07/08 and FY08/09. However, the reduction was too much and additional funding is required. Expenditure for printed material the Copy Center cannot produce. Examples include: pet license envelopes, numbered accounting forms, numbered citation forms, etc.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530470 Printing And Binding

00100 General Fund

05620 Animal Services

05620 Animal Services			5,000	5,000	5,000	5,000	5,000
00100 General Fund			5,000	5,000	5,000	5,000	5,000

11200 Fire Protection Fund

05610 EMS/Fire/Rescue

530470 Printing And Binding

Outside Printing And Binding Notes: New Map Books	1		11,000	0	0	0	0
05610 EMS/Fire/Rescue			11,000	0	0	0	0

05612 Fire Prevention Bureau

530470 Printing And Binding

Outside Printing Services Notes: Outside Printing Services not able to be done by the internal Print Shop	1		400	400	400	400	400
05612 Fire Prevention Bureau			400	400	400	400	400
11200 Fire Protection Fund			11,400	400	400	400	400

11800 EMS Trust Fund

05501 EMS Performance Management

530470 Printing And Binding

Outside Printing	1		400	400	400	400	400
05501 EMS Performance Management			400	400	400	400	400
11800 EMS Trust Fund			400	400	400	400	400

60302 Public Safety - System-wide Training

05503 System-Wide Training

530470 Printing And Binding

Outside Printing	1		2,000	2,000	2,000	2,000	2,000
05503 System-Wide Training			2,000	2,000	2,000	2,000	2,000
60302 Public Safety - System-wide Training			2,000	2,000	2,000	2,000	2,000
530470 Printing And Binding			18,800	7,800	7,800	7,800	7,800

530480 Promotional Activities

11200 Fire Protection Fund

05610 EMS/Fire/Rescue

530480 Promotional Activities

Educational Activities Notes: Misc Public Education Supplies	1		6,500	6,500	6,500	6,500	6,500
05610 EMS/Fire/Rescue			6,500	6,500	6,500	6,500	6,500
11200 Fire Protection Fund			6,500	6,500	6,500	6,500	6,500
530480 Promotional Activities			6,500	6,500	6,500	6,500	6,500

530490 Other Charges/Obligations

00100 General Fund

05500 Public Safety Director's Office

530490 Other Charges/Obligations

Fire Control Assessment	1		7,715	7,715	7,715	7,715	7,715
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530490 Other Charges/Obligations							
00100 General Fund							
05500 Public Safety Director's Office							
530490 Other Charges/Obligations							
Notes: Fire Control Assessment - \$0.07 per acre -Division of Forestry - Mandated Cost - 110,189 acres							
Other Charges and Obligations	1		500	500	500	500	500
		530490 Other Charges/Obligations	8,215	8,215	8,215	8,215	8,215
		05500 Public Safety Director's Office	8,215	8,215	8,215	8,215	8,215
05501 EMS Performance Management							
530490 Other Charges/Obligations							
CLIA Lab License Renewal	1		300	300	300	300	300
		05501 EMS Performance Management	300	300	300	300	300
05620 Animal Services							
530490 Other Charges/Obligations							
Administrative Fee/File Citations	1		5,000	5,000	5,000	5,000	5,000
Notes: Administrative Fee/File Citations - The Clerk of the Court assesses a \$10 fee to file a citation. Project that Animal Services Officers will issue approximately 500 citations.							
Court Filing Fees/Dangerous Dog	1		600	600	600	600	600
Notes: Court Filing Fees/Dangerous Dogs - Legal action may be required to confiscate a dog when the owner refuses to surrender the dog, pending a dangerous dog hearing before the Animal Control Board. Such action before the Animal Control Board would be in accordance with Florida Statutes, Chapter 767 and the Seminole County Code, Chapter 20. Expenditure to file a civil action in Circuit Court. Project two cases at \$300/EA.							
Mobile Spay/Neuter Services	1		43,680	43,680	43,680	43,680	43,680
Notes: Mobile Spay/Neuter Services - Payment for services in accordance with Mobile Spay/Neuter Services Agreement with the SPCA (Society for the Prevention of Cruelty to Animals) of Central Florida, Inc.							
		530490 Other Charges/Obligations	49,280	49,280	49,280	49,280	49,280
		05620 Animal Services	49,280	49,280	49,280	49,280	49,280
		00100 General Fund	57,795	57,795	57,795	57,795	57,795
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530490 Other Charges/Obligations							
ALS/Vehicle Licensing	1		3,000	3,000	3,000	3,000	3,000
Notes: State License and ALS Stickers for all units, every other year.							
CSX Agreement	1		1,330	1,330	1,330	1,330	1,330
Inoculations	1		20,000	20,000	20,000	20,000	20,000
Notes: FLU Shots and Tetnas Shots							
		530490 Other Charges/Obligations	24,330	24,330	24,330	24,330	24,330
		05610 EMS/Fire/Rescue	24,330	24,330	24,330	24,330	24,330
05612 Fire Prevention Bureau							
530490 Other Charges/Obligations							
Recertification for Fire Inspectors	1		15	15	15	15	15
Notes: Recert for 1 Fire Inspector							
Recertification for Plans Examiner	1		10	10	10	10	10
Notes: Recert for 1 Plans Examiner							
		530490 Other Charges/Obligations	25	25	25	25	25
		05612 Fire Prevention Bureau	25	25	25	25	25
		11200 Fire Protection Fund	24,355	24,355	24,355	24,355	24,355
11913 Public Safety Grants (Other)							
05610 EMS/Fire/Rescue							
530490 Other Charges/Obligations							
PH2 09-10 Grant Carry Forward	1		489	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530490 Other Charges/Obligations

11913 Public Safety Grants (Other)

05610 EMS/Fire/Rescue			489	0	0	0	0
11913 Public Safety Grants (Other)			489	0	0	0	0

12801 Fire/Rescue-Impact Fee

05610 EMS/Fire/Rescue

530490 Other Charges/Obligations
Impact Fees Refund

1			3,500	3,500	3,500	3,500	3,500
05610 EMS/Fire/Rescue			3,500	3,500	3,500	3,500	3,500
12801 Fire/Rescue-Impact Fee			3,500	3,500	3,500	3,500	3,500
530490 Other Charges/Obligations			86,139	85,650	85,650	85,650	85,650

530499 Other Chgs/Ob-Contingency

00102 Tank Inspection Fund

05506 Petroleum Storage Tanks Bureau

530499 Other Chgs/Ob-Contingency

Operating Contingency

1			8,712	7,637	7,637	7,637	7,637
05506 Petroleum Storage Tanks Bureau			8,712	7,637	7,637	7,637	7,637
00102 Tank Inspection Fund			8,712	7,637	7,637	7,637	7,637

00106 Petroleum Clean Up Fund

05506 Petroleum Storage Tanks Bureau

530499 Other Chgs/Ob-Contingency

Contingency

1			17,950	18,370	18,370	18,370	18,370
05506 Petroleum Storage Tanks Bureau			17,950	18,370	18,370	18,370	18,370
00106 Petroleum Clean Up Fund			17,950	18,370	18,370	18,370	18,370

11800 EMS Trust Fund

05501 EMS Performance Management

530499 Other Chgs/Ob-Contingency

Operating Contingency

PH2 09-10 Grant Carry Forward

1			74,500	0	0	0	0
1			526,284	0	0	0	0
530499 Other Chgs/Ob-Contingency			600,784	0	0	0	0

05501 EMS Performance Management			600,784	0	0	0	0
11800 EMS Trust Fund			600,784	0	0	0	0

60302 Public Safety - System-wide Training

05503 System-Wide Training

530499 Other Chgs/Ob-Contingency

Other Chgs/Ob-Contingency

1			3,742	0	0	0	0
05503 System-Wide Training			3,742	0	0	0	0
60302 Public Safety - System-wide Training			3,742	0	0	0	0
530499 Other Chgs/Ob-Contingency			631,188	26,007	26,007	26,007	26,007

530510 Office Supplies

00100 General Fund

05500 Public Safety Director's Office

530510 Office Supplies

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
00100 General Fund							
05500 Public Safety Director's Office							
530510 Office Supplies							
Office Supplies	1		750	750	750	750	750
		05500 Public Safety Director's Office	750	750	750	750	750
05501 EMS Performance Management							
530510 Office Supplies							
Office Supplies	1		750	750	750	750	750
		05501 EMS Performance Management	750	750	750	750	750
05504 Emergency Communications							
530510 Office Supplies							
Office Supplies	1		3,800	3,800	3,800	3,800	3,800
Notes: Routine office supplies for 28 employees							
		05504 Emergency Communications	3,800	3,800	3,800	3,800	3,800
05620 Animal Services							
530510 Office Supplies							
Office Supplies	1		3,150	3,150	3,150	3,150	3,150
Notes: Office Supplies - Expenditure for routine office supplies.							
		05620 Animal Services	3,150	3,150	3,150	3,150	3,150
		00100 General Fund	8,450	8,450	8,450	8,450	8,450
00102 Tank Inspection Fund							
05506 Petroleum Storage Tanks Bureau							
530510 Office Supplies							
Office Supplies	1		933	933	933	933	933
		05506 Petroleum Storage Tanks Bureau	933	933	933	933	933
		00102 Tank Inspection Fund	933	933	933	933	933
00106 Petroleum Clean Up Fund							
05506 Petroleum Storage Tanks Bureau							
530510 Office Supplies							
Office Supplies	1		1,966	2,726	2,726	2,726	2,726
		05506 Petroleum Storage Tanks Bureau	1,966	2,726	2,726	2,726	2,726
		00106 Petroleum Clean Up Fund	1,966	2,726	2,726	2,726	2,726
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530510 Office Supplies							
Office Supplies	1		37,000	37,000	37,000	37,000	37,000
		05610 EMS/Fire/Rescue	37,000	37,000	37,000	37,000	37,000
05612 Fire Prevention Bureau							
530510 Office Supplies							
Office Supplies	1		250	250	250	250	250
		05612 Fire Prevention Bureau	250	250	250	250	250
		11200 Fire Protection Fund	37,250	37,250	37,250	37,250	37,250
11800 EMS Trust Fund							
05501 EMS Performance Management							
530510 Office Supplies							
Office Supplies	1		1,500	1,500	1,500	1,500	1,500

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530510 Office Supplies							
11800 EMS Trust Fund							
05501 EMS Performance Management							
05501 EMS Performance Management			1,500	1,500	1,500	1,500	1,500
11800 EMS Trust Fund			1,500	1,500	1,500	1,500	1,500
11908 Disaster Preparedness							
05564 Emergency Management							
530510 Office Supplies							
Office supplies for EOC	1		3,264	3,264	3,264	3,264	3,264
05564 Emergency Management			3,264	3,264	3,264	3,264	3,264
11908 Disaster Preparedness			3,264	3,264	3,264	3,264	3,264
12500 Enhanced 911 Fund							
05505 E-911							
530510 Office Supplies							
General office supplies for 911 Staff and 5 PSAPs (ink cart, pens, pencils, cds, paper, etc.)	1		4,500	4,500	4,500	4,500	4,500
05505 E-911			4,500	4,500	4,500	4,500	4,500
12500 Enhanced 911 Fund			4,500	4,500	4,500	4,500	4,500
60302 Public Safety - System-wide Training							
05503 System-Wide Training							
530510 Office Supplies							
Office Supplies	1		1,000	1,000	1,000	1,000	1,000
05503 System-Wide Training			1,000	1,000	1,000	1,000	1,000
60302 Public Safety - System-wide Training			1,000	1,000	1,000	1,000	1,000
530510 Office Supplies			58,863	59,623	59,623	59,623	59,623
530520 Operating Supplies							
00100 General Fund							
05500 Public Safety Director's Office							
530520 Operating Supplies							
Operating Supplies	1		750	750	750	750	750
05500 Public Safety Director's Office			750	750	750	750	750
05501 EMS Performance Management							
530520 Operating Supplies							
Medications	1		500	500	500	500	500
Operating Supplies	1		500	500	500	500	500
530520 Operating Supplies			1,000	1,000	1,000	1,000	1,000
05501 EMS Performance Management			1,000	1,000	1,000	1,000	1,000
05504 Emergency Communications							
530520 Operating Supplies							
Operating Supplies	1		2,400	2,400	2,400	2,400	2,400
Notes: Headsets, CD's, various operating supplies for 28.5 employees							
05504 Emergency Communications			2,400	2,400	2,400	2,400	2,400
05620 Animal Services							
530520 Operating Supplies							
Computer Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Computer Supplies - Expenditure for software, CD's, etc.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

00100 General Fund

05620 Animal Services

530520 Operating Supplies

Education Program	1		10,000	10,000	10,000	10,000	10,000
Notes:	Education Program - Supplies such as printed materials, videos, etc. to support the education program. Expenditure in the approximate amount of \$500 to purchase T-shirts for volunteers to wear when working at the shelter and at community events.						
Field Supplies	1		3,500	3,500	3,500	3,500	3,500
Notes:	Field Supplies - Supplies such as catch poles, transfer cages, etc. to support field operations. Field supplies must be regularly replaced due to routine wear and tear.						
Floor Mats	1		1,208	1,208	1,208	1,208	1,208
Notes:	Floor Mats - Expenditure for weekly floor mat service. Floor mats are placed at public entries to keep the floors clean and dry. Project expenditure of approximately \$23 per week.						
Food	1		16,400	16,400	16,400	16,400	16,400
Notes:	Food - Animal Services participates in the Shelter Nutrition Partnership program sponsored by Hill's Pet Nutrition Sales, Inc. Hill's provides food for sheltered animals and charges only 35 cents per pound for associated shipping and handling costs. Hill's also provides food, at no cost whatsoever, to customers who adopt animals. Animals are maintained at the shelter an average of 7 days. Project expenditure of \$15,400 for 44,000 pounds of food purchased through Hill's. Project an additional \$1,000 expenditure to purchase food for livestock and exotics.						
Pet License Tags & Rabies Vaccination Tags	1		2,310	2,310	2,310	2,310	2,310
Notes:	Pet License Tags & Rabies Vaccination Tags - Expenditure for calendar year 2010 tags.						
Pet Microchip Implant Program	1		18,000	18,000	18,000	18,000	18,000
Notes:	Pet Microchip Implant Program - Resolution 2005R-14 establishes a pet microchip program. This program provides permanent identification to facilitate lost pet recovery. All adopted animals receive a microchip implant. The owners of impounded animals have the option to purchase a microchip implant. This expenditure is offset by collecting a \$5 fee from the customer at the time of the adoption or when an impounded animal is redeemed.						
Shelter Supplies	1		25,000	25,000	25,000	25,000	25,000
Notes:	Shelter Supplies - Expenditure for supplies necessary to maintain shelter operations. Animals are maintained at the shelter an average of 7 days. Supplies include cat litter, bleach, dish and laundry detergent, plastic disposal bags, leashes, carriers, etc.						
Traps	1		4,710	4,710	4,710	4,710	4,710
Notes:	Traps - Resolution 2005R-14 establishes a nuisance animal trapping program whereby residents can borrow a "live" trap to confine nuisance dogs and cats. Animal Services Officers use traps to catch animals that have inflicted a bite. The average life span of a trap is one year. 6 Squirrel Traps at \$35/EA. 35 Cat Traps at \$86/EA. 4 Dog Traps at \$300/EA.						
Uniforms & Shoes	1		8,800	8,800	8,800	8,800	8,800
Notes:	Uniforms & Shoes - Expenditure to provide uniforms and shoes for 25 employees in accordance with the County Manager's clothing/uniform policies. Projected expenditure includes outfitting 5 newly hired employees (not new positions).						
Veterinary Meds, Tests & Supplies	1		43,150	43,150	43,150	43,150	43,150
Notes:	Veterinary Meds, Tests & Supplies - Expenditure to purchase veterinary medicines, medical supplies, medical tests and vaccines in accordance with term contract IFB-600515-08/LJS.						
530520 Operating Supplies			134,078	134,078	134,078	134,078	134,078
05620 Animal Services			134,078	134,078	134,078	134,078	134,078
00100 General Fund			138,228	138,228	138,228	138,228	138,228

00102 Tank Inspection Fund

05506 Petroleum Storage Tanks Bureau

530520 Operating Supplies

Operating Supplies	1		1,130	1,130	1,130	1,130	1,130
05506 Petroleum Storage Tanks Bureau			1,130	1,130	1,130	1,130	1,130
00102 Tank Inspection Fund			1,130	1,130	1,130	1,130	1,130

00106 Petroleum Clean Up Fund

05506 Petroleum Storage Tanks Bureau

530520 Operating Supplies

Operating Supplies	1		2,453	2,453	2,453	2,453	2,453
05506 Petroleum Storage Tanks Bureau			2,453	2,453	2,453	2,453	2,453
00106 Petroleum Clean Up Fund			2,453	2,453	2,453	2,453	2,453

11200 Fire Protection Fund

05610 EMS/Fire/Rescue

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530520 Operating Supplies							
Air Packs	1		0	0	550,000	550,000	0
Notes: for 171 packs and accessories etc.							
Ajax Air Tools (2)	1		1,500	1,500	1,500	1,500	1,500
Notes: 2 Tools, 1 for Engine 29 and keep one in stock for spare.							
Bike Team Equipment	1		250	250	250	250	250
Brush Fire Gear	1		55,000	0	0	0	0
Notes: Finish out Purchase of Brush Fire Gear							
Computer Software & Supplies	1		17,500	17,500	17,500	17,500	17,500
Desk/office furniture sta 16	1		6,000	0	0	0	0
Dishwasher	1		2,250	0	0	0	0
Notes: For 3							
Dryer	1		800	0	0	0	0
EMS Operating Supplies	1		514,080	514,080	514,080	514,080	514,080
Notes: Based on an estimate of 18,000 Transports with an average cost of \$336 per transport with 8.5% of the cost being attributable to supplies ----> \$28.56 x 18000 = 514,080							
Facilities Supplies	1		120,000	120,000	120,000	120,000	120,000
Notes: \$6,667 per station for 18 Fire Stations = \$120,000.							
Used for cleaning and maintenance of station and equipment.							
Fire Fighting Materials & Chemicals	1		83,000	83,000	83,000	83,000	83,000
Firefighter Rescue Escape Device	1		3,000	3,000	3,000	3,000	3,000
Notes: New Units for 29 and 1 spare.							
Hazmat Equipment	1		22,500	22,500	22,500	22,500	22,500
Notes: Assorted supplies for HazMat related calls. Replacemnet of materials used.							
Honor Guard Supplies	1		500	500	500	500	500
Honor Guard Uniforms	1		500	500	500	500	500
IT Req - 1857 - Online Calendar Software	1		200	200	200	200	200
Notes: The purpose of this calendar based on-line program will be to provide a centralized daily events calendar for all of our training, community service, personnel scheduling, and vehicle maintenance tracking for the EMS/Fire/Rescue Division. Furthermore, the calendar will be used by the Seminole County training group which allows the participating cities access to joint training events. Annual subscriber fee is \$200.							
Lockers Bay	1		4,005	0	0	0	0
Notes: For 15 Lockers							
Lockers Dorm sta 36/16	1		16,200	0	0	0	0
Notes: 36 lockers							
Mattress/box spring B-2	1		8,750	0	0	0	0
Notes: For 35 Mattresses							
Microwave(s)	1		1,800	0	0	0	0
Notes: for 3 microwaves							
Miscellaneous Supplies	1		10,000	10,000	10,000	10,000	10,000
Notes: Hose, Nozzels assorted supplies.							
Printers (4)	1		1,600	1,600	1,600	1,600	1,600
Notes: Replacement of (4)Station Printers							
Protective Turnout Gear	3		400,000	400,000	0	0	0
Notes: This protective gear request is for the 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. Due to the cost of the gear, it is financially impractical to replace all at once. Replacing over the course of 2 years draws less strain on the budget and still accomplishes the goal of a replacement program.							
Radio Supplies And Equipment	1		5,000	5,000	5,000	5,000	5,000
Notes: Maintain for assorted supplies.							
Red Alert Workstation License	1		4,000	4,000	4,000	4,000	4,000
Rope Rescue Equipment & Supplies	1		5,000	5,000	5,000	5,000	5,000
Notes: To Maintain Frontline Units with replacement Supplies.							
Small Tools & Equipment	1		45,000	45,000	45,000	45,000	45,000
Station Chairs dayroom	1		6,000	0	0	0	0
Notes: For 15 Chairs							
Station Chairs office	1		4,500	0	0	0	0
Notes: For 25							
Training Equipment & Supplies	1		40,000	40,000	40,000	40,000	40,000
Notes: 15000 Prop Building materials and supplies, 10000 EMS Training Manequins, Simulators, and Recert Supplies 15000 Rope Rescue Supplies.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530520 Operating Supplies							
Uniforms	1		166,715	166,715	166,715	166,715	166,715
Notes: 368 Employees for Annual Uniforms							
Vaccum cleaner	1		800	0	0	0	0
Notes: For 2							
Washing machine	1		800	0	0	0	0
Wellness/Fitness Equipment	1		10,600	10,600	10,600	10,600	10,600
Notes: Treadmill replacements, weight vest, medicine balls, reflex straps, Heart Monitor Straps, Life Fitness machines, Mats.							
530520 Operating Supplies			<u>1,557,850</u>	<u>1,450,945</u>	<u>1,600,945</u>	<u>1,600,945</u>	<u>1,050,945</u>
05610 EMS/Fire/Rescue			<u>1,557,850</u>	<u>1,450,945</u>	<u>1,600,945</u>	<u>1,600,945</u>	<u>1,050,945</u>
05612 Fire Prevention Bureau							
530520 Operating Supplies							
Operating Supplies	1		300	300	300	300	300
Notes: Flashlights, batteries, measuring wheels, assorted plan review tools..							
Safety Shoes	1		875	875	875	875	875
Notes: 125.00 each for 7 Inspectors.							
Uniforms	1		2,450	2,450	2,450	2,450	2,450
Notes: Annual uniforms for 7 Fire Inspections Personnel.							
530520 Operating Supplies			<u>3,625</u>	<u>3,625</u>	<u>3,625</u>	<u>3,625</u>	<u>3,625</u>
05612 Fire Prevention Bureau			<u>3,625</u>	<u>3,625</u>	<u>3,625</u>	<u>3,625</u>	<u>3,625</u>
11200 Fire Protection Fund			<u>1,561,475</u>	<u>1,454,570</u>	<u>1,604,570</u>	<u>1,604,570</u>	<u>1,054,570</u>
11800 EMS Trust Fund							
05501 EMS Performance Management							
530520 Operating Supplies							
Operating Supplies	1		15,100	15,100	15,100	15,100	15,100
Notes: Operating supplies as may be required for training to include: video tapes, writable CDs, uniforms, intraosseous bone replacements, multi-casualty medical equipment, American Heart Assoc. training materials, supplies for human patient simulator, etc.							
05501 EMS Performance Management			<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>
11800 EMS Trust Fund			<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>
11908 Disaster Preparedness							
05564 Emergency Management							
530520 Operating Supplies							
Batteries / Projector Lightbulbs / Supplies	1		3,000	3,000	3,000	3,000	3,000
Miscellaneous Operating Supplies	1		2,232	2,232	2,232	2,232	2,232
NC4 Server Software License Renewal (E-team Maintenance)	1		7,500	7,500	7,500	7,500	7,500
PH2 09-10 Grant Carry Forward	1		67,434	0	0	0	0
Weather Station License	1		2,150	2,150	2,150	2,150	2,150
530520 Operating Supplies			<u>82,316</u>	<u>14,882</u>	<u>14,882</u>	<u>14,882</u>	<u>14,882</u>
05564 Emergency Management			<u>82,316</u>	<u>14,882</u>	<u>14,882</u>	<u>14,882</u>	<u>14,882</u>
11908 Disaster Preparedness			<u>82,316</u>	<u>14,882</u>	<u>14,882</u>	<u>14,882</u>	<u>14,882</u>
11912 Public Safety Grants (State)							
05564 Emergency Management							
530520 Operating Supplies							
PH2 09-10 Grant Carry Forward	1		1,782	0	0	0	0
05564 Emergency Management			<u>1,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11912 Public Safety Grants (State)			<u>1,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
11913 Public Safety Grants (Other)							
05610 EMS/Fire/Rescue							
530520 Operating Supplies							
PH2 09-10 Grant Carry Forward	1		8,656	0	0	0	0
	05610 EMS/Fire/Rescue		8,656	0	0	0	0
	11913 Public Safety Grants (Other)		8,656	0	0	0	0
11915 Public Safety Grants (Federal)							
05610 EMS/Fire/Rescue							
530520 Operating Supplies							
PH2 09-10 Grant Carry Forward	1		11,717	0	0	0	0
	05610 EMS/Fire/Rescue		11,717	0	0	0	0
	11915 Public Safety Grants (Federal)		11,717	0	0	0	0
12500 Enhanced 911 Fund							
05505 E-911							
530520 Operating Supplies							
Headsets and Misc. PSAP Equipment for 5 PSAPS/177 Operators	1		20,250	20,250	20,250	20,250	20,250
Operating Supplies for 911 Admin and 5 PSAPS/177 Operators	1		10,401	10,401	10,401	10,401	10,401
Voice over IP and Next Generation E911 Technology	1		8,800	8,800	8,800	8,800	8,800
	530520 Operating Supplies		39,451	39,451	39,451	39,451	39,451
	05505 E-911		39,451	39,451	39,451	39,451	39,451
	12500 Enhanced 911 Fund		39,451	39,451	39,451	39,451	39,451
60302 Public Safety - System-wide Training							
05503 System-Wide Training							
530520 Operating Supplies							
Operating Supplies	1		6,875	6,875	6,875	6,875	6,875
	05503 System-Wide Training		6,875	6,875	6,875	6,875	6,875
	60302 Public Safety - System-wide Training		6,875	6,875	6,875	6,875	6,875
60304 Animal Services - Donations							
05620 Animal Services							
530520 Operating Supplies							
Designated And Undesignated Donations Operating	1		20,000	20,000	20,000	20,000	20,000
	05620 Animal Services		20,000	20,000	20,000	20,000	20,000
	60304 Animal Services - Donations		20,000	20,000	20,000	20,000	20,000
	530520 Operating Supplies		1,889,183	1,692,689	1,842,689	1,842,689	1,292,689
530521 Operating Supplies - Equipment							
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530521 Operating Supplies - Equipment							
Automatic External Defibrillators (14) Notes: 12 Replacements and 2 new Units	1		18,000	8,000	8,000	8,000	8,000
Hazmat Equipment Notes: 6 New Drills, Monitor Replacements, 4 Level A Chemical Suits at 2550 each X 4 = 10200, Assorted Equipment for Replacement	1		30,200	30,200	30,200	30,200	30,200
Ice Machines Notes: Maintain for 1 per year for replacement	1		3,000	3,000	3,000	3,000	3,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530521 Operating Supplies - Equipment							
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530521 Operating Supplies - Equipment							
Miscellaneous Ladders	1		5,000	5,000	5,000	5,000	5,000
Notes: maintain for replacement of Damaged or Unsafe ladders.							
Portable Generator 3000 watt	1		8,000	0	0	0	0
Notes: Replace Unit due to higher KW Need.							
Refrigerator(s)	1		7,500	0	0	0	0
Notes: For 5							
Turbo Draft Pumps	1		7,000	0	0	0	0
Notes: Provides for pumping from a static water source ie: Lakes, Rivers, Ponds							
Ventilation Saw	1		3,100	3,100	3,100	3,100	3,100
Notes: Purchase one replacement							
Weldon Pump	1		1,200	1,200	1,200	1,200	1,200
Notes: Maintain 1 in Reserve for Replacement.							
530521 Operating Supplies - Equipment			83,000	50,500	50,500	50,500	50,500
05610 EMS/Fire/Rescue			83,000	50,500	50,500	50,500	50,500
11200 Fire Protection Fund			83,000	50,500	50,500	50,500	50,500
11908 Disaster Preparedness							
05564 Emergency Management							
530521 Operating Supplies - Equipment							
Operating Supplies - Equipment	1		3,962	0	0	0	0
PH2 09-10 Grant Carry Forward	1		13,718	0	0	0	0
Special Needs Equipment	1		1,000	1,000	1,000	1,000	1,000
Notes: Due to an increase in the age of residents of Seminole County and the increase in registration of special needs clients, it will be necessary for EM/Health Dept. to purchase additional equipment to take care of our most vulnerable population. The equipment that will be purchased includes hospital shelter beds, medical boxes and supplies, wheelchairs, AED, and various other shelter supplies. The Health Department is sharing a portion of the costs. The estimate in our budget line is Seminole County's half of the project							
530521 Operating Supplies - Equipment			18,680	1,000	1,000	1,000	1,000
05564 Emergency Management			18,680	1,000	1,000	1,000	1,000
11908 Disaster Preparedness			18,680	1,000	1,000	1,000	1,000
12500 Enhanced 911 Fund							
05505 E-911							
530521 Operating Supplies - Equipment							
PH2 Project Carryforward	1		1,570	0	0	0	0
Trimble Handheld GIS Computer system	1		6,289	0	0	0	0
Notes: Note: Trimble GEOXT 2008 handheld Mobile Computer @ \$5000.00 and Arc Pad software license for editing GIS data @ \$500.00 This equipment will be used by the 911 Specialist when performing quality control field checks on the 911 Database and County GIS data.							
530521 Operating Supplies - Equipment			7,859	0	0	0	0
05505 E-911			7,859	0	0	0	0
12500 Enhanced 911 Fund			7,859	0	0	0	0
60302 Public Safety - System-wide Training							
05503 System-Wide Training							
530521 Operating Supplies - Equipment							
Operating Equipment	1		2,500	2,500	2,500	2,500	2,500
05503 System-Wide Training			2,500	2,500	2,500	2,500	2,500
60302 Public Safety - System-wide Training			2,500	2,500	2,500	2,500	2,500
530521 Operating Supplies - Equipment			112,039	54,000	54,000	54,000	54,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

05500 Public Safety Director's Office

530540 Books, Dues Publications

Memberships	1		425	425	425	425	425
Notes: Memberships ., Florida Fire Chiefs assoc.(\$100.00), FEPA (\$75.00), NFPA (\$150.00), IAFC (\$100.00), FCCMA (\$150.00)							
Registrations for conferences and training	1		300	300	300	300	300
Notes: Registrations Emergency Management Institute x 2 conferences (\$ 300.00)							
Subscriptions	1		875	875	875	875	875
Notes: Fire Chief (\$75.00), BOOKS ICMA assorted (\$350.00) Fire Engineering assorted (\$450.00)							
530540 Books, Dues Publications			1,600	1,600	1,600	1,600	1,600
05500 Public Safety Director's Office			1,600	1,600	1,600	1,600	1,600

05501 EMS Performance Management

530540 Books, Dues Publications

Books	1		300	300	300	300	300
Notes: Physicians' Desk Reference X3 (\$100.00EACH)							
Memberships	1		250	250	250	250	250
Notes: Florida Assoc of County EMS, Florida Association of Quality Assurance Professionals							
Registrations	1		400	400	400	400	400
Notes: CLINCON X2 (\$400.00),							
Subscriptions	1		75	75	75	75	75
Notes: JEMS http://www.jems.com/							
530540 Books, Dues Publications			1,025	1,025	1,025	1,025	1,025
05501 EMS Performance Management			1,025	1,025	1,025	1,025	1,025

05504 Emergency Communications

530540 Books, Dues Publications

Continuing Education Fees	1		1,950	1,950	1,950	1,950	1,950
Notes: NAEMD Advanced DVD Series for CEU's to meet EMD recert requirements.							
EMD Re-certifications	1		675	675	675	675	675
Notes: 28 employees recertifying every two years at \$45 per employee.							
Memberships	1		420	420	420	420	420
Notes: APCO membership for Manager, two current instructors and a new instructor.							
Registrations	1		500	500	500	500	500
Notes: Registration costs for additional APCO instructor.							
Training & Certification	1		5,918	5,918	5,918	5,918	5,918
Notes: New State Certification for 28 existing employees @ \$75 per employee (\$2100). Basic Dispatch Certification & Fire Dispatch Certification for approximately 5 new employees at \$75 per Certification (\$750), Emergency Medical Dispatch Certification for approximately 5 new employees at \$290 per certification (\$1450). Emergency Medical Dispatch Bi-annual renewal (budget 14 employees every year) \$50 per recertification (\$700). Communications Training Office Course, one employee, \$459. Fire Communications Training Instructor \$459.							
530540 Books, Dues Publications			9,463	9,463	9,463	9,463	9,463
05504 Emergency Communications			9,463	9,463	9,463	9,463	9,463

05620 Animal Services

530540 Books, Dues Publications

Conference Registration	1		2,000	2,000	2,000	2,000	2,000
Notes: Conference Registration - Expenditure to register 11 employees to attend the 2009 Florida Animal Control Association (FACA) Annual Education Conference in Kissimmee.							
Memberships	1		440	440	440	440	440
Notes: Memberships - Florida Animal Control Association (FACA) and National Animal Control Association (NACA)							
State Law and Policy Books	1		300	300	300	300	300
Notes: State Law & Policy Books - Published by the Florida Animal Control Association (FACA)							
Subscriptions	1		75	75	75	75	75
Notes: Subscriptions - Animal Sheltering (Published by the Humane Society of the United States)							
Training	1		3,350	3,350	3,350	3,350	3,350

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

00100 General Fund

05620 Animal Services

530540 Books, Dues Publications

Notes: Training - State Mandated Animal Services Officer Certification \$1,125 (3 Newly Hired Employees; Not New Positions);
 Crematory Operator Certification \$1,500 (1-6 Newly Hired Employees; Not New Positions)
 Animal Cruelty Investigation Training \$650 (Animal Services Manager)
 Euthanasia Certification Training \$75 (Newly Hired Employee; Not a New Position)

530540 Books, Dues Publications			6,165	6,165	6,165	6,165	6,165
05620 Animal Services			6,165	6,165	6,165	6,165	6,165
00100 General Fund			18,253	18,253	18,253	18,253	18,253

00102 Tank Inspection Fund

05506 Petroleum Storage Tanks Bureau

530540 Books, Dues Publications

Books, Publications, Subscriptions, Memberships, Training	1		2,935	2,935	2,935	2,935	2,935
05506 Petroleum Storage Tanks Bureau			2,935	2,935	2,935	2,935	2,935
00102 Tank Inspection Fund			2,935	2,935	2,935	2,935	2,935

00106 Petroleum Clean Up Fund

05506 Petroleum Storage Tanks Bureau

530540 Books, Dues Publications

Books, Pubs, Subs, Memberships, Registrations, Training	1		518	518	518	518	518
05506 Petroleum Storage Tanks Bureau			518	518	518	518	518
00106 Petroleum Clean Up Fund			518	518	518	518	518

11200 Fire Protection Fund

05610 EMS/Fire/Rescue

530540 Books, Dues Publications

Bicycle Team Training	1		4,000	4,000	4,000	4,000	4,000
Notes: In House program to eliminate the need to send out personnel.							
Central Florida Fire Chief's Association	1		200	200	200	200	200
EMS Reference Books	1		5,000	5,000	5,000	5,000	5,000
EMS Training Classes	1		28,000	28,000	28,000	28,000	28,000
Extrication Team Training	1		2,000	2,000	2,000	2,000	2,000
Fire Department Incident Command	1		5,000	5,000	5,000	5,000	5,000
Fire Suppression Reference Books	1		3,000	3,000	3,000	3,000	3,000
Fire Training Classes	1		70,000	70,000	70,000	70,000	70,000
Florida Fire Chief's Association	1		500	500	500	500	500
Hazmat Books and Dues	1		10,000	10,000	10,000	10,000	10,000
Hazmat In state training	1		20,000	20,000	20,000	20,000	20,000
Health & Wellness ACE Trainer Certification	1		700	700	700	700	700
Health & Wellness PEER Fitness continuing education	1		3,000	3,000	3,000	3,000	3,000
Health & Wellness Seminar & In-House Education	1		6,500	6,500	6,500	6,500	6,500
International Association of Fire Chiefs	1		500	500	500	500	500
Management Development Training	1		11,000	11,000	11,000	11,000	11,000
Memberships	1		2,000	2,000	2,000	2,000	2,000
Paramedic Training Classes	1		60,000	60,000	60,000	60,000	60,000
Notes: 12 Firefighters sponsored for Paramedic School.							
Registrations for in-state seminars	1		4,500	4,500	4,500	4,500	4,500
Notes: 1000 FF Health and Safety Orlando, 3489 Live Fire and Pump Operator in Ocala							
Subscriptions & American Heat	1		2,000	2,000	2,000	2,000	2,000
530540 Books, Dues Publications			237,900	237,900	237,900	237,900	237,900
05610 EMS/Fire/Rescue			237,900	237,900	237,900	237,900	237,900

05612 Fire Prevention Bureau

530540 Books, Dues Publications

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
11200 Fire Protection Fund							
05612 Fire Prevention Bureau							
530540 Books, Dues Publications							
Central Florida Fire Academy Inservice	1		1,260	1,260	1,260	1,260	1,260
Notes: Monthly Inservice for Fire Inspector CEU's							
Fire Code Handbook Updates	1		1,000	1,000	1,000	1,000	1,000
Notes: New books for Fire Inspectors							
Fire Prevention Conference	1		1,100	1,100	1,100	1,100	1,100
Notes: 4 Attendees to Orlando for the Conference							
Florida Building Code Seminar	1		560	560	560	560	560
Notes: 2 employees at \$280, Local Event held in Maitland							
Florida Fire Marshals and Inspectors Assoc Dues	1		385	385	385	385	385
Notes: 55 per Fire Inspector (7)							
National Assoc. of Fire Investigators Membership(s)	1		315	315	315	315	315
Notes: 45 per Fire Inspector (7)							
NFPA Fire Code Subscription - Internet Based	1		1,250	1,250	1,250	1,250	1,250
Notes: 5 Licenses at 250 per License.							
530540 Books, Dues Publications			5,870	5,870	5,870	5,870	5,870
05612 Fire Prevention Bureau			5,870	5,870	5,870	5,870	5,870
11200 Fire Protection Fund			243,770	243,770	243,770	243,770	243,770

11908 Disaster Preparedness

05564 Emergency Management

530540 Books, Dues Publications

FEPA Conference	1		150	150	150	150	150
Notes: 1 person @ \$150							
Florida Emergency Preparedness Association (FEPA) - Memberships (3)	1		450	450	450	450	450
Notes: 3 @ \$150							
Florida Fire Chief's Association	1		100	100	100	100	100
Notes: 1 person @ \$100							
Governor's Hurricane Conference	1		400	400	400	400	400
Notes: 1 person @ \$400							
International Association of Emergency Managers	1		522	522	522	522	522
Notes: 3 memberships @ \$174							
NIMS/ICS Training Services (3 - G-300 courses / 3 - G-400 courses)	1		4,095	4,095	4,095	4,095	4,095
Notes: Due to directives from the Department of Homeland Security, Florida Division of Emergency Management and Presidential Directive 8, all first response and support agencies will need to have persons trained in the National Incident Management System and Incident Command System. FY09/10 and FY10/11 have specific training requirements including the Intermediate Incident Command System (G-300) and Advanced Incident Command System (G-400).							
530540 Books, Dues Publications			5,717	5,717	5,717	5,717	5,717
05564 Emergency Management			5,717	5,717	5,717	5,717	5,717
11908 Disaster Preparedness			5,717	5,717	5,717	5,717	5,717

11913 Public Safety Grants (Other)

05610 EMS/Fire/Rescue

530540 Books, Dues Publications

PH2 09-10 Grant Carry Forward	1		400	0	0	0	0
05610 EMS/Fire/Rescue			400	0	0	0	0
11913 Public Safety Grants (Other)			400	0	0	0	0

11915 Public Safety Grants (Federal)

05564 Emergency Management

530540 Books, Dues Publications

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
11915 Public Safety Grants (Federal)							
05564 Emergency Management							
530540 Books, Dues Publications							
PH2 09-10 Grant Carry Forward	1		702	0	0	0	0
530540 Books, Dues Publications							
PH2 09-10 Grant Carry Forward	1		8,115	0	0	0	0
05564 Emergency Management			8,817	0	0	0	0
05610 EMS/Fire/Rescue							
530540 Books, Dues Publications							
PH2 09-10 Grant Carry Forward	1		33,930	0	0	0	0
05610 EMS/Fire/Rescue			33,930	0	0	0	0
11915 Public Safety Grants (Federal)			42,747	0	0	0	0
12500 Enhanced 911 Fund							
05505 E-911							
530540 Books, Dues Publications							
911 Professional Magazines	1		315	315	315	315	315
Books and Materials for training of 911 Staff and 177 Operators	1		17,042	17,042	17,042	17,042	17,042
Notes: Provide books for training classes for 177 Telecommunicators and books for County Wide 911 Operator resource use.							
Conference Registrations	1		3,500	3,500	3,500	3,500	3,500
Memberships to NENA, APCO, NAOED For 911 Staff and 177 Operators	1		815	815	815	815	815
Training Registrations for 911 Admin and 177 Operators	1		10,445	10,445	10,445	10,445	10,445
530540 Books, Dues Publications			32,117	32,117	32,117	32,117	32,117
05505 E-911			32,117	32,117	32,117	32,117	32,117
12500 Enhanced 911 Fund			32,117	32,117	32,117	32,117	32,117
60302 Public Safety - System-wide Training							
05503 System-Wide Training							
530540 Books, Dues Publications							
Books Dues and Publications	1		11,633	11,633	11,633	11,633	11,633
05503 System-Wide Training			11,633	11,633	11,633	11,633	11,633
60302 Public Safety - System-wide Training			11,633	11,633	11,633	11,633	11,633
530540 Books, Dues Publications			358,090	314,943	314,943	314,943	314,943
530560 Gas/Oil/Lube							
00100 General Fund							
05501 EMS Performance Management							
530560 Gas/Oil/Lube							
Gas/oil/lube	1		100	100	100	100	100
Notes: To cover gas card expenditures, for County Vehicles when traveling out of town on Official Business.							
05501 EMS Performance Management			100	100	100	100	100
05620 Animal Services							
530560 Gas/Oil/Lube							
Gas/oil/lube	1		200	200	200	200	200
Notes: To cover gas card expenditures, for County Vehicles when traveling out of town on Official Business.							
05620 Animal Services			200	200	200	200	200
00100 General Fund			300	300	300	300	300

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530560 Gas/Oil/Lube							
00106 Petroleum Clean Up Fund							
05506 Petroleum Storage Tanks Bureau							
530560 Gas/Oil/Lube							
Fuel/oil/lube	1		2,081	2,081	2,081	2,081	2,081
05506 Petroleum Storage Tanks Bureau			2,081	2,081	2,081	2,081	2,081
00106 Petroleum Clean Up Fund			2,081	2,081	2,081	2,081	2,081
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
530560 Gas/Oil/Lube							
Fuel, Oil & Lube Outside Vendors	1		171,000	171,000	171,000	171,000	171,000
05610 EMS/Fire/Rescue			171,000	171,000	171,000	171,000	171,000
11200 Fire Protection Fund			171,000	171,000	171,000	171,000	171,000
11908 Disaster Preparedness							
05564 Emergency Management							
530560 Gas/Oil/Lube							
Fuel for traveling out of the county for conferences, seminars and workshops	1		400	400	400	400	400
05564 Emergency Management			400	400	400	400	400
11908 Disaster Preparedness			400	400	400	400	400
530560 Gas/Oil/Lube			173,781	173,781	173,781	173,781	173,781
580811 Aid To Governmental Agencies							
11200 Fire Protection Fund							
05610 EMS/Fire/Rescue							
580811 Aid To Governmental Agencies							
1792 CRA Pymt (#133000)	1		227,699	227,699	227,699	227,699	227,699
Notes: Reduced original amount from 241,313 to final numbers after Value Adjustment Board to 239,683. Reduce \$239,683 by 5% based on property tax projection for FY'09/10							
\$239,683 - \$11,984 = \$227,699							
05610 EMS/Fire/Rescue			227,699	227,699	227,699	227,699	227,699
11200 Fire Protection Fund			227,699	227,699	227,699	227,699	227,699
12500 Enhanced 911 Fund							
05505 E-911							
580811 Aid To Governmental Agencies							
PSAP Equipment and Assistance	1		501,880	501,880	501,880	501,880	501,880
05505 E-911			501,880	501,880	501,880	501,880	501,880
12500 Enhanced 911 Fund			501,880	501,880	501,880	501,880	501,880
580811 Aid To Governmental Agencies			729,579	729,579	729,579	729,579	729,579
Report Grand Total			7,251,196	6,018,778	6,168,778	6,168,778	5,618,778



Public Works

Director's Office / Business Office

Stormwater Mitigation

Road/Right-of-Way Repair and Maintenance

Bridge Maintenance

Water Quality

Mosquito Control

Engineering Professional Support

Capital Projects Delivery

Traffic Operations

Seminole County Government
2 Year Budget Comparison Report

Public Works

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	14,045,626	13,069,071	12,134,589	-14%	93%	10,983,584	-16%	-9%
Operating Expenditures	6,985,360	9,356,859	5,818,848	-17%	62%	5,846,001	-38%	-%
Internal Charges / Other	2,169,422	3,083,115	2,383,131	10%	77%	4,659,176	51%	96%
Cost Allocations (contra expeditur	-	-	-	-%	-%	-440,000	-%	-%
Grants & Aids	39,974,178	70,291,722	34,185,500	-14%	49%	6,641,433	-91%	-81%
Transfers	-	464,418	464,417	-%	100%	-	-%	-%
Total Operating	63,174,586	96,265,185	54,986,485	-13%	57%	27,690,194	-71%	-50%
Capital Outlay	57,446,467	85,529,354	51,990,992	-9%	61%	104,916,858	23%	102%
Total Expenditures	120,621,053	181,794,539	106,977,477	-11%	59%	132,607,052	-27%	24%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	448,173	756,150	385,997	-14%	51%	709,613	-6%	84%
Transportation Trust Fund	23,589,908	24,823,740	20,961,229	-11%	84%	19,862,207	-20%	-5%
Infrastructure Sales Tax Fund -	19,242,449	53,349,903	10,679,114	-45%	20%	24,758,588	-54%	132%
Infrastructure Sales Tax Fund -	54,049,573	70,923,230	57,351,344	6%	81%	59,941,003	-15%	5%
Public Works Grants	1,358,574	14,076,901	8,460,337	523%	60%	4,305,004	-69%	-49%
ARRA - Public Works Stimulus	-	-	1,217	-%	-%	4,296,000	-%	352,899%
Arterial Transportation Impact	5,980,618	290,442	71,917	-99%	25%	773,187	166%	975%
North Collector Transportation	185,060	323,062	13,006	-93%	4%	3,865,112	1,096%	29,618%
West Collector Transportation	62,190	4,491,113	1,638,882	2,535%	36%	1,967,046	-56%	20%
East Collector Transportation	53,334	146,218	123,013	131%	84%	2,404,913	1,545%	1,855%
South Central Collector	1,626,219	26,836	26,836	-98%	100%	164,005	511%	511%
Stormwater Fund	5,906,697	9,601,985	4,169,694	-29%	43%	6,909,451	-28%	66%
Natural Lands/Trails Bond Fund	8,118,258	2,944,755	3,094,831	-62%	105%	2,610,779	-11%	-16%
Seminole Expressway Authority	-	40,204	60	-%	-%	40,144	-%	66,807%
Total Funding	120,621,053	181,794,539	106,977,477	-11%	59%	132,607,052	-27%	24%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Director's Office / Business Office	1,671,203	2,146,693	2,081,876	25%	97%	1,864,350	-13%	-10%
Stormwater Mitigation	1,691,891	1,836,252	1,528,186	-10%	83%	2,058,638	12%	35%
Road/Right-of-Way Repair and Mai	11,729,030	11,706,660	9,042,223	-23%	77%	8,859,085	-24%	-2%
Bridge Maintenance	-	-	-	-%	-%	400,500	-%	-%
Water Quality	1,737,120	2,828,769	1,713,668	-1%	61%	1,598,738	-43%	-7%
Mosquito Control	448,173	789,971	397,497	-11%	50%	709,613	-10%	79%
Engineering Professional Support	1,513,661	1,419,927	1,311,333	-13%	92%	986,723	-31%	-25%
Capital Projects Delivery	95,680,793	153,872,455	84,714,137	-11%	55%	108,842,431	-29%	28%
Traffic Operations	6,149,182	7,193,812	6,188,557	1%	86%	7,286,974	1%	18%
Total Expenditures	120,621,053	181,794,539	106,977,477	-11%	59%	132,607,052	-27%	24%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
	Full-Time	264.00	218.00	-46.00	193.50	-24.50
Total Permanent FTE	264.00	218.00	-46.00	193.50	-24.50	-70.50
Temporary/Interns	-	2.00	2.00	-	-2.00	-
Total Non-Permanent FTE	-	2.00	2.00	-	-2.00	-
Total FTE	264.00	220.00	-44.00	193.50	-26.50	-70.50

Seminole County Government
2 Year Budget Comparison Report

Public Works

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	10,691,926	10,045,260	9,613,912	-10%	96%	8,904,819	-11%	-7%
510130 Other Personal Services	-	66,728	26,188	-%	39%	-	-%	-%
510140 Overtime	319,035	413,333	274,227	-14%	66%	306,204	-26%	12%
510150 Special Pay	16,350	13,380	15,603	-5%	117%	15,564	16%	-%
510210 Social Security Matching	796,562	807,952	716,670	-10%	89%	701,802	-13%	-2%
510220 Retirement Contributions	1,081,502	1,034,891	971,951	-10%	94%	922,448	-11%	-5%
510230 Health And Life Insurance	1,706,995	1,835,303	1,619,014	-5%	88%	1,675,511	-9%	3%
510240 Workers Compensation	1,600,882	757,450	757,450	-53%	100%	398,764	-47%	-47%
511000 Contra Personal Services	-2,167,626	-1,905,226	-1,860,426	-14%	98%	-1,941,528	2%	4%
Total Personal Services	14,045,626	13,069,071	12,134,589	-14%	93%	10,983,584	-16%	-9%
Operating Expenditures								
530310 Professional Services	1,256,065	2,745,864	1,214,853	-3%	44%	960,054	-65%	-21%
530320 Accounting And Auditing	-	40,000	42,825	-%	107%	-	-%	-%
530340 Contracted Services	2,624,747	2,808,230	2,063,817	-21%	73%	2,269,000	-19%	10%
530400 Travel And Per Diem	26,275	44,455	20,237	-23%	46%	22,980	-48%	14%
530420 Transportation	4,442	4,775	2,644	-40%	55%	7,870	65%	198%
530430 Utilities	364,796	516,776	356,326	-2%	69%	417,951	-19%	17%
530440 Rental And Leases	80,087	112,600	49,010	-39%	44%	67,780	-40%	38%
530460 Repairs And Maintenance	1,753,698	1,923,159	1,268,537	-28%	66%	1,369,500	-29%	8%
530470 Printing And Binding	4,100	14,350	11,923	191%	83%	6,050	-58%	-49%
530490 Other Charges/Obligations	18,950	31,375	8,719	-54%	28%	23,944	-24%	175%
530499 Other Chgs/Ob-Contingency	-	39,554	-	-%	-%	39,554	-%	-%
530510 Office Supplies	30,148	33,474	22,413	-26%	67%	30,148	-10%	35%
530520 Operating Supplies	433,399	758,669	492,033	14%	65%	624,964	-18%	27%
530521 Operating Supplies - Equipment	45,628	55,900	41,733	-9%	75%	19,500	-65%	-53%
530530 Road Materials & Supplies	448,091	882,100	482,754	8%	55%	591,250	-33%	22%
530540 Books, Dues Publications	35,682	62,959	34,159	-4%	54%	35,002	-44%	2%
531000 Contra Operating	-140,748	-717,381	-293,135	108%	41%	-639,546	-11%	118%
Total Operating Expenditures	6,985,360	9,356,859	5,818,848	-17%	62%	5,846,001	-38%	-%
Internal Charges / Other								
540101 Other Charges / Obligations - Ini	1,940,018	2,380,115	1,601,992	-17%	67%	4,095,931	72%	156%
540201 Insurance	181,848	703,000	703,000	287%	100%	563,245	-20%	-20%
549001 Disaster Related Expenses	47,556	-	78,139	64%	-%	-	-%	-%
Total Internal Charges / Other	2,169,422	3,083,115	2,383,131	10%	77%	4,659,176	51%	96%
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-	-	-	-%	-%	-440,000	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	-%	-%	-440,000	-%	-%
Grants & Aids								
580811 Aid To Governmental Agencies	39,974,178	67,595,240	31,681,162	-21%	47%	3,520,819	-95%	-89%
580813 Aid to Gov't Agencies – Design	-	635,213	498,196	-%	78%	1,860,753	193%	273%
580814 Aid to Gov't Agencies – Constru	-	2,061,269	2,006,142	-%	97%	1,259,861	-39%	-37%
Total Grants & Aids	39,974,178	70,291,722	34,185,500	-14%	49%	6,641,433	-91%	-81%
Transfers								
590910 Transfer	-	464,418	464,417	-%	100%	-	-%	-%
Total Transfers	-	464,418	464,417	-%	100%	-	-%	-%
Capital Outlay								
560610 Land	2,849,628	3,252,114	2,482,275	-13%	76%	15,801,940	386%	537%
560642 Equipment >\$4999	485,424	268,471	395,748	-18%	147%	99,605	-63%	-75%
560650 Construction In Progress	16,815,577	23,217,102	14,804,583	-12%	64%	32,274,266	39%	118%
560670 Roads	30,019,543	50,164,489	28,433,224	-5%	57%	48,456,713	-3%	70%
560680 Construction & Design	4,967,920	6,004,571	3,721,601	-25%	62%	5,703,260	-5%	53%
560690 Capitalized Expenditures	2,308,375	2,622,607	2,153,561	-7%	82%	2,581,074	-2%	20%
Total Capital Outlay	57,446,467	85,529,354	51,990,992	-9%	61%	104,916,858	23%	102%



Public Works

Total Expenditures	<u>120,621,053</u>	<u>181,794,539</u>	<u>106,977,477</u>	<u>-11%</u>	<u>59%</u>	<u>132,607,052</u>	<u>-27%</u>	<u>24%</u>
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Public Works

Director's Office / Business Office

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,404,489	1,251,443	1,248,747	-11%	100%	946,232	-24%	-24%
Operating Expenditures	55,370	141,348	93,887	70%	66%	94,508	-33%	1%
Internal Charges / Other	208,940	742,436	727,854	248%	98%	1,252,791	69%	72%
Cost Allocations (contra expendit	-	-	-	-%	-%	-440,000	-%	-%
Grants & Aids	2,404	11,466	11,388	374%	99%	10,819	-6%	-5%
Total Operating	1,671,203	2,146,693	2,081,876	25%	97%	1,864,350	-13%	-10%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,671,203	2,146,693	2,081,876	25%	97%	1,864,350	-13%	-10%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Transportation Trust Fund	1,671,203	2,106,489	2,081,816	25%	99%	1,384,206	-34%	-34%
Stormwater Fund	-	-	-	-%	-%	440,000	-%	-%
Seminole Expressway Authority	-	40,204	60	-%	-%	40,144	-%	66,807%
Total Funding	1,671,203	2,146,693	2,081,876	25%	97%	1,864,350	-13%	-10%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	22.00	15.00	-7.00	12.00	-3.00	-10.00
Total Permanent FTE	22.00	15.00	-7.00	12.00	-3.00	-10.00
Total FTE	22.00	15.00	-7.00	12.00	-3.00	-10.00

Seminole County Government
2 Year Budget Comparison Report

Public Works

Director's Office / Business Office

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,064,184	936,947	971,351	-9%	104%	711,671	-24%	-27%
510140 Overtime	2,476	2,522	922	-63%	37%	-	-%	-%
510150 Special Pay	4,812	4,812	4,020	-16%	84%	3,756	-22%	-7%
510210 Social Security Matching	77,600	74,207	71,032	-8%	96%	53,866	-27%	-24%
510220 Retirement Contributions	101,213	100,704	89,536	-12%	89%	75,186	-25%	-16%
510230 Health And Life Insurance	121,749	122,914	102,549	-16%	83%	97,626	-21%	-5%
510240 Workers Compensation	32,455	9,337	9,337	-71%	100%	4,127	-56%	-56%
Total Personal Services	<u>1,404,489</u>	<u>1,251,443</u>	<u>1,248,747</u>	<u>-11%</u>	<u>100%</u>	<u>946,232</u>	<u>-24%</u>	<u>-24%</u>
Operating Expenditures								
530320 Accounting And Auditing	-	40,000	42,825	-%	107%	-	-%	-%
530400 Travel And Per Diem	552	1,755	267	-52%	15%	1,060	-40%	297%
530420 Transportation	24	-	-	-%	-%	50	-%	-%
530460 Repairs And Maintenance	39,026	39,379	40,131	3%	102%	41,937	6%	5%
530490 Other Charges/Obligations	403	875	436	8%	50%	365	-58%	-16%
530499 Other Chgs/Ob-Contingency	-	39,554	-	-%	-%	39,554	-%	-%
530510 Office Supplies	6,787	6,790	6,662	-2%	98%	6,000	-12%	-10%
530520 Operating Supplies	1,654	6,460	546	-67%	8%	600	-91%	10%
530540 Books, Dues Publications	6,924	6,535	3,020	-56%	46%	4,942	-24%	64%
Total Operating Expenditures	<u>55,370</u>	<u>141,348</u>	<u>93,887</u>	<u>70%</u>	<u>66%</u>	<u>94,508</u>	<u>-33%</u>	<u>1%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	27,092	39,436	24,854	-8%	63%	689,546	1,649%	2,674%
540201 Insurance	181,848	703,000	703,000	287%	100%	563,245	-20%	-20%
Total Internal Charges / Other	<u>208,940</u>	<u>742,436</u>	<u>727,854</u>	<u>248%</u>	<u>98%</u>	<u>1,252,791</u>	<u>69%</u>	<u>72%</u>
Cost Allocations (contra expenditure)								
550101 Contra Account - Direct Charges	-	-	-	-%	-%	-440,000	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-440,000</u>	<u>-%</u>	<u>-%</u>
Grants & Aids								
580811 Aid To Governmental Agencies	2,404	11,466	11,388	374%	99%	10,819	-6%	-5%
Total Grants & Aids	<u>2,404</u>	<u>11,466</u>	<u>11,388</u>	<u>374%</u>	<u>99%</u>	<u>10,819</u>	<u>-6%</u>	<u>-5%</u>
Total Expenditures	<u><u>1,671,203</u></u>	<u><u>2,146,693</u></u>	<u><u>2,081,876</u></u>	<u><u>25%</u></u>	<u><u>97%</u></u>	<u><u>1,864,350</u></u>	<u><u>-13%</u></u>	<u><u>-10%</u></u>



Public Works

Stormwater Mitigation

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,036,994	1,008,546	954,635	-8%	95%	962,409	-5%	1%
Operating Expenditures	650,360	821,980	570,109	-12%	69%	771,544	-6%	35%
Internal Charges / Other	4,537	5,726	3,442	-24%	60%	324,685	5,570%	9,333%
Total Operating	1,691,891	1,836,252	1,528,186	-10%	83%	2,058,638	12%	35%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,691,891	1,836,252	1,528,186	-10%	83%	2,058,638	12%	35%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Stormwater Fund	1,691,891	1,836,252	1,528,186	-10%	83%	2,058,638	12%	35%
Total Funding	1,691,891	1,836,252	1,528,186	-10%	83%	2,058,638	12%	35%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	20.00	18.00	-2.00	17.00	-1.00	-3.00
Total Permanent FTE	20.00	18.00	-2.00	17.00	-1.00	-3.00
Total FTE	20.00	18.00	-2.00	17.00	-1.00	-3.00

Seminole County Government
2 Year Budget Comparison Report



Public Works

Stormwater Mitigation

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	661,004	655,081	630,116	-5%	96%	627,953	-4%	-%
510140 Overtime	22,467	35,280	19,579	-13%	55%	34,200	-3%	75%
510210 Social Security Matching	49,769	50,116	46,784	-6%	93%	50,655	1%	8%
510220 Retirement Contributions	67,220	64,528	64,246	-4%	100%	65,535	2%	2%
510230 Health And Life Insurance	127,240	140,980	131,349	3%	93%	145,320	3%	11%
510240 Workers Compensation	109,294	62,561	62,561	-43%	100%	38,746	-38%	-38%
Total Personal Services	<u>1,036,994</u>	<u>1,008,546</u>	<u>954,635</u>	<u>-8%</u>	<u>95%</u>	<u>962,409</u>	<u>-5%</u>	<u>1%</u>
Operating Expenditures								
530310 Professional Services	-	15,000	-	-%	-%	10,000	-33%	-%
530340 Contracted Services	314,504	333,380	275,215	-12%	83%	332,750	-%	21%
530400 Travel And Per Diem	52	2,200	-	-%	-%	1,702	-23%	-%
530420 Transportation	-	500	-	-%	-%	500	-%	-%
530430 Utilities	2,881	15,000	4,592	59%	31%	15,000	-%	227%
530440 Rental And Leases	-	17,600	14,760	-%	84%	18,000	2%	22%
530460 Repairs And Maintenance	300,000	263,000	222,260	-26%	85%	263,000	-%	18%
530470 Printing And Binding	-	500	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	-	1,000	-	-%	-%	-	-%	-%
530510 Office Supplies	1,296	2,000	1,890	46%	95%	2,000	-%	6%
530520 Operating Supplies	30,129	50,400	35,857	19%	71%	55,500	10%	55%
530521 Operating Supplies - Equipment	1,003	4,750	2,277	127%	48%	1,650	-65%	-28%
530530 Road Materials & Supplies	18	116,250	13,122	72,800%	11%	70,600	-39%	438%
530540 Books, Dues Publications	477	400	136	-71%	34%	842	111%	519%
Total Operating Expenditures	<u>650,360</u>	<u>821,980</u>	<u>570,109</u>	<u>-12%</u>	<u>69%</u>	<u>771,544</u>	<u>-6%</u>	<u>35%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	4,537	5,726	3,442	-24%	60%	324,685	5,570%	9,333%
Total Internal Charges / Other	<u>4,537</u>	<u>5,726</u>	<u>3,442</u>	<u>-24%</u>	<u>60%</u>	<u>324,685</u>	<u>5,570%</u>	<u>9,333%</u>
Total Expenditures	<u><u>1,691,891</u></u>	<u><u>1,836,252</u></u>	<u><u>1,528,186</u></u>	<u><u>-10%</u></u>	<u><u>83%</u></u>	<u><u>2,058,638</u></u>	<u><u>12%</u></u>	<u><u>35%</u></u>



Public Works

Road/Right-of-Way Repair and Maintenance

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	6,530,393	5,941,821	5,391,155	-17%	91%	4,885,487	-18%	-9%
Operating Expenditures	2,795,828	3,165,028	2,009,338	-28%	63%	2,029,823	-36%	1%
Internal Charges / Other	1,633,276	1,955,592	1,365,675	-16%	70%	1,894,973	-3%	39%
Total Operating	10,959,497	11,062,441	8,766,168	-20%	79%	8,810,283	-20%	1%
Capital Outlay	769,533	644,219	276,055	-64%	43%	48,802	-92%	-82%
Total Expenditures	11,729,030	11,706,660	9,042,223	-23%	77%	8,859,085	-24%	-2%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Transportation Trust Fund	10,996,565	11,275,562	8,976,670	-18%	80%	7,304,208	-35%	-19%
Infrastructure Sales Tax Fund -	732,465	431,098	65,553	-91%	15%	48,802	-89%	-26%
Stormwater Fund	-	-	-	-%	-%	1,506,075	-%	-%
Total Funding	11,729,030	11,706,660	9,042,223	-23%	77%	8,859,085	-24%	-2%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	122.00	102.00	-20.00	85.00	-17.00	-37.00
Total Permanent FTE	122.00	102.00	-20.00	85.00	-17.00	-37.00
Total FTE	122.00	102.00	-20.00	85.00	-17.00	-37.00

Seminole County Government
2 Year Budget Comparison Report

Public Works

Road/Right-of-Way Repair and Maintenance

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	4,179,909	3,908,597	3,580,353	-14%	92%	3,260,102	-17%	-9%
510140 Overtime	119,922	106,531	89,801	-25%	84%	96,554	-9%	8%
510150 Special Pay	4,026	3,756	4,296	7%	114%	4,296	14%	-%
510210 Social Security Matching	309,094	313,250	263,329	-15%	84%	255,495	-18%	-3%
510220 Retirement Contributions	424,347	401,276	362,940	-14%	90%	333,198	-17%	-8%
510230 Health And Life Insurance	802,983	865,634	747,659	-7%	86%	759,432	-12%	2%
510240 Workers Compensation	690,112	342,777	342,777	-50%	100%	176,410	-49%	-49%
Total Personal Services	<u>6,530,393</u>	<u>5,941,821</u>	<u>5,391,155</u>	<u>-17%</u>	<u>91%</u>	<u>4,885,487</u>	<u>-18%</u>	<u>-9%</u>
Operating Expenditures								
530310 Professional Services	109,302	55,650	10,116	-91%	18%	140,000	152%	1,284%
530340 Contracted Services	1,216,186	1,375,000	1,025,332	-16%	75%	789,170	-43%	-23%
530400 Travel And Per Diem	16,130	18,100	10,050	-38%	56%	7,508	-59%	-25%
530420 Transportation	28	1,000	-	-%	-%	-	-%	-%
530430 Utilities	147,924	219,376	133,804	-10%	61%	157,951	-28%	18%
530440 Rental And Leases	44,352	95,000	34,245	-23%	36%	49,600	-48%	45%
530460 Repairs And Maintenance	666,670	406,464	205,880	-69%	51%	153,000	-62%	-26%
530470 Printing And Binding	-	500	-	-%	-%	200	-60%	-%
530490 Other Charges/Obligations	1,330	3,000	195	-85%	7%	-	-%	-%
530510 Office Supplies	7,733	8,000	5,535	-28%	69%	6,648	-17%	20%
530520 Operating Supplies	125,430	198,688	108,371	-14%	55%	187,230	-6%	73%
530521 Operating Supplies - Equipment	9,218	8,800	4,631	-50%	53%	12,350	40%	167%
530530 Road Materials & Supplies	448,073	765,850	469,632	5%	61%	520,650	-32%	11%
530540 Books, Dues Publications	3,452	9,600	1,547	-55%	16%	5,516	-43%	257%
Total Operating Expenditures	<u>2,795,828</u>	<u>3,165,028</u>	<u>2,009,338</u>	<u>-28%</u>	<u>63%</u>	<u>2,029,823</u>	<u>-36%</u>	<u>1%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	1,606,513	1,955,592	1,347,187	-16%	69%	1,894,973	-3%	41%
549001 Disaster Related Expenses	26,763	-	18,488	-31%	-%	-	-%	-%
Total Internal Charges / Other	<u>1,633,276</u>	<u>1,955,592</u>	<u>1,365,675</u>	<u>-16%</u>	<u>70%</u>	<u>1,894,973</u>	<u>-3%</u>	<u>39%</u>
Capital Outlay								
560610 Land	180	-	-	-%	-%	-	-%	-%
560642 Equipment >\$4999	146,370	213,121	210,502	44%	99%	-	-%	-%
560670 Roads	622,983	431,098	65,553	-89%	15%	48,802	-89%	-26%
Total Capital Outlay	<u>769,533</u>	<u>644,219</u>	<u>276,055</u>	<u>-64%</u>	<u>43%</u>	<u>48,802</u>	<u>-92%</u>	<u>-82%</u>
Total Expenditures	<u><u>11,729,030</u></u>	<u><u>11,706,660</u></u>	<u><u>9,042,223</u></u>	<u><u>-23%</u></u>	<u><u>77%</u></u>	<u><u>8,859,085</u></u>	<u><u>-24%</u></u>	<u><u>-2%</u></u>



Public Works

Bridge Maintenance

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	-	-	-	-%	-%	150,500	-%	-%
Total Operating	-	-	-	-%	-%	150,500	-%	-%
Capital Outlay	-	-	-	-%	-%	250,000	-%	-%
Total Expenditures	-	-	-	-%	-%	400,500	-%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Transportation Trust Fund	-	-	-	-%	-%	400,500	-%	-%
Total Funding	-	-	-	-%	-%	400,500	-%	-%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Public Works

Bridge Maintenance

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530310 Professional Services	-	-	-	-%	-%	150,000	-%	-%
530540 Books, Dues Publications	-	-	-	-%	-%	500	-%	-%
Total Operating Expenditures	-	-	-	-%	-%	150,500	-%	-%
Capital Outlay								
560650 Construction In Progress	-	-	-	-%	-%	250,000	-%	-%
Total Capital Outlay	-	-	-	-%	-%	250,000	-%	-%
Total Expenditures	-	-	-	-%	-%	400,500	-%	-%



Public Works

Water Quality

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	497,531	463,436	469,640	-6%	101%	460,702	-1%	-2%
Operating Expenditures	1,175,037	2,325,361	1,213,665	3%	52%	880,209	-62%	-27%
Internal Charges / Other	11,876	14,972	10,047	-15%	67%	87,827	487%	774%
Total Operating	1,684,444	2,803,769	1,693,352	1%	60%	1,428,738	-49%	-16%
Capital Outlay	52,676	25,000	20,316	-61%	81%	170,000	580%	737%
Total Expenditures	1,737,120	2,828,769	1,713,668	-1%	61%	1,598,738	-43%	-7%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Infrastructure Sales Tax Fund -	-	-	-	-%	-%	44,200	-%	-%
Public Works Grants	82,310	173,391	68,564	-17%	40%	24,000	-86%	-65%
Arterial Transportation Impact	-	-	-	-%	-%	125,800	-%	-%
Stormwater Fund	1,654,810	2,655,378	1,645,104	-1%	62%	1,404,738	-47%	-15%
Total Funding	1,737,120	2,828,769	1,713,668	-1%	61%	1,598,738	-43%	-7%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	6.00	5.00	-1.00	5.00	-	-1.00
Total Permanent FTE	6.00	5.00	-1.00	5.00	-	-1.00
Total FTE	6.00	5.00	-1.00	5.00	-	-1.00

Seminole County Government
2 Year Budget Comparison Report



Public Works

Water Quality

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	336,121	322,750	326,805	-3%	101%	325,458	1%	-%
510140 Overtime	11,597	7,200	7,338	-37%	102%	5,577	-23%	-24%
510210 Social Security Matching	23,979	28,810	22,861	-5%	79%	25,324	-12%	11%
510220 Retirement Contributions	33,838	35,491	32,808	-3%	92%	32,658	-8%	-%
510230 Health And Life Insurance	41,794	42,620	53,263	27%	125%	58,058	36%	9%
510240 Workers Compensation	50,202	26,565	26,565	-47%	100%	13,627	-49%	-49%
Total Personal Services	<u>497,531</u>	<u>463,436</u>	<u>469,640</u>	<u>-6%</u>	<u>101%</u>	<u>460,702</u>	<u>-1%</u>	<u>-2%</u>
Operating Expenditures								
530310 Professional Services	704,268	1,424,561	685,727	-3%	48%	460,000	-68%	-33%
530340 Contracted Services	352,422	370,000	307,557	-13%	83%	303,000	-18%	-1%
530400 Travel And Per Diem	4,347	7,050	5,482	26%	78%	4,700	-33%	-14%
530420 Transportation	441	1,000	375	-15%	38%	750	-25%	100%
530430 Utilities	-	25,000	68	-%	-%	10,000	-60%	14,606%
530440 Rental And Leases	-	-	5	-%	-%	-	-%	-%
530460 Repairs And Maintenance	29,537	385,450	132,250	348%	34%	35,340	-91%	-73%
530470 Printing And Binding	3,885	10,000	11,900	206%	119%	3,500	-65%	-71%
530490 Other Charges/Obligations	12,548	12,500	7,742	-38%	62%	12,579	1%	62%
530510 Office Supplies	2,157	3,000	850	-61%	28%	2,750	-8%	224%
530520 Operating Supplies	44,586	55,000	34,435	-23%	63%	43,500	-21%	26%
530521 Operating Supplies - Equipment	16,220	27,400	16,414	1%	60%	1,500	-95%	-91%
530540 Books, Dues Publications	4,626	4,400	10,860	135%	247%	2,590	-41%	-76%
Total Operating Expenditures	<u>1,175,037</u>	<u>2,325,361</u>	<u>1,213,665</u>	<u>3%</u>	<u>52%</u>	<u>880,209</u>	<u>-62%</u>	<u>-27%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	11,876	14,972	10,047	-15%	67%	87,827	487%	774%
Total Internal Charges / Other	<u>11,876</u>	<u>14,972</u>	<u>10,047</u>	<u>-15%</u>	<u>67%</u>	<u>87,827</u>	<u>487%</u>	<u>774%</u>
Capital Outlay								
560642 Equipment >\$4999	52,676	25,000	20,316	-61%	81%	-	-%	-%
560650 Construction In Progress	-	-	-	-%	-%	170,000	-%	-%
Total Capital Outlay	<u>52,676</u>	<u>25,000</u>	<u>20,316</u>	<u>-61%</u>	<u>81%</u>	<u>170,000</u>	<u>580%</u>	<u>737%</u>
Total Expenditures	<u><u>1,737,120</u></u>	<u><u>2,828,769</u></u>	<u><u>1,713,668</u></u>	<u><u>-1%</u></u>	<u><u>61%</u></u>	<u><u>1,598,738</u></u>	<u><u>-43%</u></u>	<u><u>-7%</u></u>



Public Works

Mosquito Control

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	213,502	351,895	243,953	14%	69%	397,698	13%	63%
Operating Expenditures	190,521	412,824	128,819	-32%	31%	243,697	-41%	89%
Internal Charges / Other	1,766	2,252	1,725	-2%	77%	42,218	1,775%	2,347%
Total Operating	405,789	766,971	374,497	-8%	49%	683,613	-11%	83%
Capital Outlay	42,384	23,000	23,000	-46%	100%	26,000	13%	13%
Total Expenditures	448,173	789,971	397,497	-11%	50%	709,613	-10%	79%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	448,173	756,150	385,997	-14%	51%	709,613	-6%	84%
Public Works Grants	-	33,821	11,500	-%	34%	-	-%	-%
Total Funding	448,173	789,971	397,497	-11%	50%	709,613	-10%	79%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	4.00	4.00	-	7.50	3.50	3.50
Total Permanent FTE	4.00	4.00	-	7.50	3.50	3.50
Temporary/Interns	-	2.00	2.00	-	-2.00	-
Total Non-Permanent FTE	-	2.00	2.00	-	-2.00	-
Total FTE	4.00	6.00	2.00	7.50	1.50	3.50

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Public Works

Mosquito Control

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	140,911	194,653	152,234	8%	78%	298,116	53%	96%
510130 Other Personal Services	-	66,728	26,188	-%	39%	-	-%	-%
510140 Overtime	-	2,000	-	-%	-%	-	-%	-%
510210 Social Security Matching	10,022	19,996	13,285	33%	66%	22,804	14%	72%
510220 Retirement Contributions	13,880	18,911	14,513	5%	77%	29,362	55%	102%
510230 Health And Life Insurance	24,160	32,567	20,693	-14%	64%	36,817	13%	78%
510240 Workers Compensation	24,529	17,040	17,040	-31%	100%	10,599	-38%	-38%
Total Personal Services	<u>213,502</u>	<u>351,895</u>	<u>243,953</u>	<u>14%</u>	<u>69%</u>	<u>397,698</u>	<u>13%</u>	<u>63%</u>
Operating Expenditures								
530340 Contracted Services	76,747	225,000	6,031	-92%	3%	66,800	-70%	1,008%
530400 Travel And Per Diem	457	2,600	1,363	198%	52%	1,700	-35%	25%
530440 Rental And Leases	35,735	-	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	52	7,350	1,278	2,358%	17%	7,000	-5%	448%
530470 Printing And Binding	-	2,000	23	-%	1%	2,000	-%	8,596%
530490 Other Charges/Obligations	1,026	7,000	55	-95%	1%	8,000	14%	14,445%
530510 Office Supplies	1,329	2,000	448	-66%	22%	2,000	-%	346%
530520 Operating Supplies	58,829	148,924	104,014	77%	70%	149,046	-%	43%
530521 Operating Supplies - Equipment	15,037	14,950	13,881	-8%	93%	4,000	-73%	-71%
530540 Books, Dues Publications	1,309	3,000	1,726	32%	58%	3,151	5%	83%
Total Operating Expenditures	<u>190,521</u>	<u>412,824</u>	<u>128,819</u>	<u>-32%</u>	<u>31%</u>	<u>243,697</u>	<u>-41%</u>	<u>89%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	1,766	2,252	1,725	-2%	77%	42,218	1,775%	2,347%
Total Internal Charges / Other	<u>1,766</u>	<u>2,252</u>	<u>1,725</u>	<u>-2%</u>	<u>77%</u>	<u>42,218</u>	<u>1,775%</u>	<u>2,347%</u>
Capital Outlay								
560642 Equipment >\$4999	42,384	23,000	23,000	-46%	100%	26,000	13%	13%
Total Capital Outlay	<u>42,384</u>	<u>23,000</u>	<u>23,000</u>	<u>-46%</u>	<u>100%</u>	<u>26,000</u>	<u>13%</u>	<u>13%</u>
Total Expenditures	<u><u>448,173</u></u>	<u><u>789,971</u></u>	<u><u>397,497</u></u>	<u><u>-11%</u></u>	<u><u>50%</u></u>	<u><u>709,613</u></u>	<u><u>-10%</u></u>	<u><u>79%</u></u>



Public Works

Engineering Professional Support

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	1,453,603	1,352,079	1,284,514	-12%	95%	844,722	-38%	-34%
Operating Expenditures	19,545	42,943	12,263	-37%	29%	24,964	-42%	104%
Internal Charges / Other	18,717	24,905	14,556	-22%	58%	117,037	370%	704%
Total Operating	1,491,865	1,419,927	1,311,333	-12%	92%	986,723	-31%	-25%
Capital Outlay	21,796	-	-	-%	-%	-	-%	-%
Total Expenditures	1,513,661	1,419,927	1,311,333	-13%	92%	986,723	-31%	-25%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Transportation Trust Fund	1,513,661	1,419,927	1,311,333	-13%	92%	986,723	-31%	-25%
Total Funding	1,513,661	1,419,927	1,311,333	-13%	92%	986,723	-31%	-25%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	23.00	19.00	-4.00	13.00	-6.00	-10.00
Total Permanent FTE	23.00	19.00	-4.00	13.00	-6.00	-10.00
Total FTE	23.00	19.00	-4.00	13.00	-6.00	-10.00



Public Works

Engineering Professional Support

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	981,271	975,367	936,932	-5%	96%	622,670	-36%	-34%
510140 Overtime	383	3,000	-	-%	-%	-	-%	-%
510150 Special Pay	1,056	1,056	1,056	-%	100%	-	-%	-%
510210 Social Security Matching	71,433	73,411	68,917	-4%	94%	47,632	-35%	-31%
510220 Retirement Contributions	98,785	98,444	95,132	-4%	97%	64,147	-35%	-33%
510230 Health And Life Insurance	126,309	135,130	116,806	-8%	86%	87,759	-35%	-25%
510240 Workers Compensation	174,366	65,671	65,671	-62%	100%	22,514	-66%	-66%
Total Personal Services	<u>1,453,603</u>	<u>1,352,079</u>	<u>1,284,514</u>	<u>-12%</u>	<u>95%</u>	<u>844,722</u>	<u>-38%</u>	<u>-34%</u>
Operating Expenditures								
530400 Travel And Per Diem	285	2,356	-	-%	-%	400	-83%	-%
530420 Transportation	39	275	12	-69%	4%	-	-%	-%
530460 Repairs And Maintenance	5,096	5,424	-	-%	-%	9,004	66%	-%
530470 Printing And Binding	215	850	-	-%	-%	350	-59%	-%
530510 Office Supplies	1,010	2,842	1,862	84%	66%	2,600	-9%	40%
530520 Operating Supplies	8,436	26,756	7,336	-13%	27%	6,850	-74%	-7%
530540 Books, Dues Publications	4,464	4,440	3,053	-32%	69%	5,760	30%	89%
Total Operating Expenditures	<u>19,545</u>	<u>42,943</u>	<u>12,263</u>	<u>-37%</u>	<u>29%</u>	<u>24,964</u>	<u>-42%</u>	<u>104%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	18,717	24,905	14,556	-22%	58%	117,037	370%	704%
Total Internal Charges / Other	<u>18,717</u>	<u>24,905</u>	<u>14,556</u>	<u>-22%</u>	<u>58%</u>	<u>117,037</u>	<u>370%</u>	<u>704%</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>	<u>-%</u>
Total Expenditures	<u><u>1,513,661</u></u>	<u><u>1,419,927</u></u>	<u><u>1,311,333</u></u>	<u><u>-13%</u></u>	<u><u>92%</u></u>	<u><u>986,723</u></u>	<u><u>-31%</u></u>	<u><u>-25%</u></u>

Public Works

Capital Projects Delivery

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	-	-	1	-%	-%	-	-%	-%
Operating Expenditures	458,748	647,170	253,047	-45%	39%	-211,762	-133%	-184%
Internal Charges / Other	101,148	97,965	117,826	16%	120%	501,816	412%	326%
Grants & Aids	39,971,774	70,280,256	34,174,112	-15%	49%	6,630,614	-91%	-81%
Transfers	-	464,418	464,417	-%	100%	-	-%	-%
Total Operating	40,531,670	71,489,809	35,009,403	-14%	49%	6,920,668	-90%	-80%
Capital Outlay	55,149,123	82,382,646	49,704,734	-10%	60%	101,921,763	24%	105%
Total Expenditures	95,680,793	153,872,455	84,714,137	-11%	55%	108,842,431	-29%	28%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Transportation Trust Fund	4,483,800	5,275,089	4,369,740	-3%	83%	4,926,284	-7%	13%
Infrastructure Sales Tax Fund -	19,242,449	53,349,903	10,679,114	-45%	20%	24,714,388	-54%	131%
Infrastructure Sales Tax Fund -	52,092,605	68,044,993	55,318,904	6%	81%	57,465,513	-16%	4%
Public Works Grants	1,276,264	13,869,689	8,380,273	557%	60%	4,281,004	-69%	-49%
ARRA - Public Works Stimulus	-	-	1,217	-%	-%	4,296,000	-%	352,899%
Arterial Transportation Impact	5,980,618	290,442	71,917	-99%	25%	647,387	123%	800%
North Collector Transportation	185,060	323,062	13,006	-93%	4%	3,865,112	1,096%	29,618%
West Collector Transportation	62,190	4,491,113	1,638,882	2,535%	36%	1,967,046	-56%	20%
East Collector Transportation	53,334	146,218	123,013	131%	84%	2,404,913	1,545%	1,855%
South Central Collector	1,626,219	26,836	26,836	-98%	100%	164,005	511%	511%
Stormwater Fund	2,559,996	5,110,355	996,404	-61%	19%	1,500,000	-71%	51%
Natural Lands/Trails Bond Fund	8,118,258	2,944,755	3,094,831	-62%	105%	2,610,779	-11%	-16%
Total Funding	95,680,793	153,872,455	84,714,137	-11%	55%	108,842,431	-29%	28%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	26.00	21.00	-5.00	21.00	-	-5.00
Total Permanent FTE	26.00	21.00	-5.00	21.00	-	-5.00
Total FTE	26.00	21.00	-5.00	21.00	-	-5.00

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Capital Projects Delivery

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,498,116	1,380,706	1,365,447	-9%	99%	1,447,722	5%	6%
510140 Overtime	426	-	-	-%	-%	500	-%	-%
510150 Special Pay	-	-	-	-%	-%	1,056	-%	-%
510210 Social Security Matching	108,884	106,154	99,122	-9%	93%	109,815	3%	11%
510220 Retirement Contributions	147,087	137,152	134,742	-8%	98%	145,435	6%	8%
510230 Health And Life Insurance	180,509	189,648	169,550	-6%	89%	191,107	1%	13%
510240 Workers Compensation	232,604	91,566	91,566	-61%	100%	45,893	-50%	-50%
511000 Contra Personal Services	-2,167,626	-1,905,226	-1,860,426	-14%	98%	-1,941,528	2%	4%
Total Personal Services	-	-	1	-%	-%	-	-%	-%
Operating Expenditures								
530310 Professional Services	442,495	1,204,539	519,010	17%	43%	200,054	-83%	-61%
530340 Contracted Services	14,607	10,000	1,538	-89%	15%	205,280	1,953%	13,247%
530400 Travel And Per Diem	2,949	5,613	3,075	4%	55%	3,500	-38%	14%
530460 Repairs And Maintenance	120,969	96,231	11,569	-90%	12%	1,200	-99%	-90%
530490 Other Charges/Obligations	-	1,000	-	-%	-%	-	-%	-%
530510 Office Supplies	5,162	2,842	2,841	-45%	100%	4,200	48%	48%
530520 Operating Supplies	3,366	28,321	2,639	-22%	9%	7,850	-72%	197%
530540 Books, Dues Publications	9,948	16,005	5,510	-45%	34%	5,700	-64%	3%
531000 Contra Operating	-140,748	-717,381	-293,135	108%	41%	-639,546	-11%	118%
Total Operating Expenditures	458,748	647,170	253,047	-45%	39%	-211,762	-133%	-184%
Internal Charges / Other								
540101 Other Charges / Obligations - In	80,355	97,965	58,175	-28%	59%	501,816	412%	763%
549001 Disaster Related Expenses	20,793	-	59,651	187%	-%	-	-%	-%
Total Internal Charges / Other	101,148	97,965	117,826	16%	120%	501,816	412%	326%
Grants & Aids								
580811 Aid To Governmental Agencies	39,971,774	67,583,774	31,669,774	-21%	47%	3,510,000	-95%	-89%
580813 Aid to Gov't Agencies – Design	-	635,213	498,196	-%	78%	1,860,753	193%	273%
580814 Aid to Gov't Agencies – Constru	-	2,061,269	2,006,142	-%	97%	1,259,861	-39%	-37%
Total Grants & Aids	39,971,774	70,280,256	34,174,112	-15%	49%	6,630,614	-91%	-81%
Transfers								
590910 Transfer	-	464,418	464,417	-%	100%	-	-%	-%
Total Transfers	-	464,418	464,417	-%	100%	-	-%	-%
Capital Outlay								
560610 Land	2,849,448	3,252,114	2,482,275	-13%	76%	15,801,940	386%	537%
560642 Equipment >\$4999	35,746	-	-	-%	-%	-	-%	-%
560650 Construction In Progress	16,815,577	23,217,102	14,804,583	-12%	64%	31,204,266	34%	111%
560670 Roads	28,273,788	47,286,252	26,542,714	-6%	56%	46,981,239	-1%	77%
560680 Construction & Design	4,866,189	6,004,571	3,721,601	-24%	62%	5,353,244	-11%	44%
560690 Capitalized Expenditures	2,308,375	2,622,607	2,153,561	-7%	82%	2,581,074	-2%	20%
Total Capital Outlay	55,149,123	82,382,646	49,704,734	-10%	60%	101,921,763	24%	105%
Total Expenditures	95,680,793	153,872,455	84,714,137	-11%	55%	108,842,431	-29%	28%



Public Works

Traffic Operations

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	2,909,114	2,699,851	2,541,944	-13%	94%	2,486,334	-8%	-2%
Operating Expenditures	1,639,951	1,800,205	1,537,720	-6%	85%	1,862,518	3%	21%
Internal Charges / Other	189,162	239,267	142,006	-25%	59%	437,829	83%	208%
Total Operating	4,738,227	4,739,323	4,221,670	-11%	89%	4,786,681	1%	13%
Capital Outlay	1,410,955	2,454,489	1,966,887	39%	80%	2,500,293	2%	27%
Total Expenditures	6,149,182	7,193,812	6,188,557	1%	86%	7,286,974	1%	18%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Transportation Trust Fund	4,924,679	4,746,673	4,221,670	-14%	89%	4,860,286	2%	15%
Infrastructure Sales Tax Fund -	1,224,503	2,447,139	1,966,887	61%	80%	2,426,688	-1%	23%
Total Funding	6,149,182	7,193,812	6,188,557	1%	86%	7,286,974	1%	18%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	41.00	34.00	-7.00	33.00	-1.00	-8.00
Total Permanent FTE	41.00	34.00	-7.00	33.00	-1.00	-8.00
Total FTE	41.00	34.00	-7.00	33.00	-1.00	-8.00



**Seminole County Government
2 Year Budget Comparison Report**

Public Works

Traffic Operations

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	1,830,410	1,671,159	1,650,674	-10%	99%	1,611,127	-4%	-2%
510140 Overtime	161,764	256,800	156,587	-3%	61%	169,373	-34%	8%
510150 Special Pay	6,456	3,756	6,231	-3%	166%	6,456	72%	4%
510210 Social Security Matching	145,781	142,008	131,340	-10%	92%	136,211	-4%	4%
510220 Retirement Contributions	195,132	178,385	178,034	-9%	100%	176,927	-1%	-1%
510230 Health And Life Insurance	282,251	305,810	277,145	-2%	91%	299,392	-2%	8%
510240 Workers Compensation	287,320	141,933	141,933	-51%	100%	86,848	-39%	-39%
Total Personal Services	2,909,114	2,699,851	2,541,944	-13%	94%	2,486,334	-8%	-2%
Operating Expenditures								
530310 Professional Services	-	46,114	-	-%	-%	-	-%	-%
530340 Contracted Services	650,281	494,850	448,144	-31%	91%	572,000	16%	28%
530400 Travel And Per Diem	1,503	4,781	-	-%	-%	2,410	-50%	-%
530420 Transportation	3,910	2,000	2,257	-42%	113%	6,570	229%	191%
530430 Utilities	213,991	257,400	217,862	2%	85%	235,000	-9%	8%
530440 Rental And Leases	-	-	-	-%	-%	180	-%	-%
530460 Repairs And Maintenance	592,348	719,861	655,169	11%	91%	859,019	19%	31%
530470 Printing And Binding	-	500	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	3,643	6,000	291	-92%	5%	3,000	-50%	931%
530510 Office Supplies	4,674	6,000	2,325	-50%	39%	3,950	-34%	70%
530520 Operating Supplies	160,969	244,120	198,835	24%	81%	174,388	-29%	-12%
530521 Operating Supplies - Equipment	4,150	-	4,530	9%	-%	-	-%	-%
530540 Books, Dues Publications	4,482	18,579	8,307	85%	45%	6,001	-68%	-28%
Total Operating Expenditures	1,639,951	1,800,205	1,537,720	-6%	85%	1,862,518	3%	21%
Internal Charges / Other								
540101 Other Charges / Obligations - In	189,162	239,267	142,006	-25%	59%	437,829	83%	208%
Total Internal Charges / Other	189,162	239,267	142,006	-25%	59%	437,829	83%	208%
Capital Outlay								
560642 Equipment >\$4999	186,452	7,350	141,930	-24%	1,931%	73,605	901%	-48%
560650 Construction In Progress	-	-	-	-%	-%	650,000	-%	-%
560670 Roads	1,122,772	2,447,139	1,824,957	63%	75%	1,426,672	-42%	-22%
560680 Construction & Design	101,731	-	-	-%	-%	350,016	-%	-%
Total Capital Outlay	1,410,955	2,454,489	1,966,887	39%	80%	2,500,293	2%	27%
Total Expenditures	6,149,182	7,193,812	6,188,557	1%	86%	7,286,974	1%	18%



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
10101 Transportation Trust Fund							
07702 Road/Right-of-Way Repair and Maintenance							
530310 Professional Services							
Sampling,testing & Engineering Services	1		50,000	50,000	50,000	50,000	50,000
Notes: Geotechnical emergency assistance Professional Services Funding for Scientific and Geotechnical emergency analysis of sinkholes 2 @ \$25,000 ea = \$50,000.00							
530310 Professional Services							
Asset Pavement Management	1		90,000	90,000	90,000	90,000	90,000
Notes: Annual Pavement Management provides data collection and analysis that is needed to determine the annual paving program.							
07702 Road/Right-of-Way Repair and Maintenance			140,000	140,000	140,000	140,000	140,000
07703 Bridge Maintenance							
530310 Professional Services							
Bridge Inspections	1		150,000	150,000	150,000	150,000	150,000
Notes: The annual Bridge Inspection Program is required to comply with Florida Statutes and maintain compliance with state mandates for bridge safety.							
07703 Bridge Maintenance			150,000	150,000	150,000	150,000	150,000
07751 Capital Projects Delivery							
530310 Professional Services							
Soil Testing	1		10,000	10,000	10,000	10,000	10,000
Notes: Inspection support for in-house construction managers that is needed to ensure the quality of the workmanship provided by the contractor.							
Travel Time and Delay Study	1		100,000	100,000	100,000	100,000	100,000
Notes: Annual Travel Time and Delay Studies have been collected in Seminole County since 1993 and they are required to determine the Level of Service of the Arterial and Collector Roadways in Seminole County. The data is used for Traffic Concurrence analysis, verification of Traffic Studies, long-range Transportation Planning and determination of priorities for the Capital Improvement Program. The existing PS-5186-08 contract with GMB Engineers and Planners allows for up to \$100,000 per year in Travel Time and Data collection services.							
530310 Professional Services			110,000	110,000	110,000	110,000	110,000
07751 Capital Projects Delivery			110,000	110,000	110,000	110,000	110,000
10101 Transportation Trust Fund			400,000	400,000	400,000	400,000	400,000
11500 Infrastructure Sales Tax Fund - 1991							
07751 Capital Projects Delivery							
530310 Professional Services							
CR 419 I & II WIDEN FROM 2 TO 4 LANES (077515)	4		6,000	0	0	0	0
CR 427 V & VI - US 17-92 to Lake Mary Blvd (077515)	4		6,000	0	0	0	0
530310 Professional Services			12,000	0	0	0	0
07751 Capital Projects Delivery			12,000	0	0	0	0
11500 Infrastructure Sales Tax Fund - 1991			12,000	0	0	0	0
11541 Infrastructure Sales Tax Fund - 2001							
07751 Capital Projects Delivery							
530310 Professional Services							
SIDEWALK INVENTORY UPDATE STUDY	4		50,000	0	0	0	0
07751 Capital Projects Delivery			50,000	0	0	0	0
11541 Infrastructure Sales Tax Fund - 2001			50,000	0	0	0	0
11916 Public Works Grants							
07741 Water Quality							
530310 Professional Services							
SJRWMD Cost Share Agreement (8/25 agenda)	1		24,000	0	0	0	0
07741 Water Quality			24,000	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
11916 Public Works Grants							
07751 Capital Projects Delivery							
530310 Professional Services							
PH2 Project Carryforward	1		28,054	0	0	0	0
07751 Capital Projects Delivery			28,054	0	0	0	0
11916 Public Works Grants			52,054	0	0	0	0
13000 Stormwater Fund							
07701 Stormwater Mitigation							
530310 Professional Services							
Engineering & Geotechnical Services	1		10,000	10,000	10,000	10,000	10,000
Notes: For investigation of local groundwater problems affecting drainage							
07701 Stormwater Mitigation			10,000	10,000	10,000	10,000	10,000
07741 Water Quality							
530310 Professional Services							
Environmental Resource Permit (ERP)	1		25,000	25,000	25,000	25,000	25,000
Notes: Long term O&M for roadway mitigation projects , including Lake Mary Blvd, Elder Creek.							
Miscellaneous maintenance of smaller county mitigation sites for SJRWMD permit compliance, average maintenance costs range from \$2,000-12,000 based on previous work orders for similar services, approx. 3-4 maintenance events are anticipated during FY 09-10.							
NPDES Analytical Laboratory Analyses	1		100,000	100,000	100,000	100,000	100,000
Notes: Average cost of \$245/per waterbody, 75 waterbodies sampled quarterly for an annual cost of \$73,500; remaining \$26,500 for storm event samples which are dependent on rain so variable costs throughout year. (Cities cost-share and FDOT \$10,000)							
NPDES Annual report/Water Quality Monitoring Analysis	1		25,000	25,000	25,000	25,000	25,000
Notes: National Pollution Discharge Elimination System Annual report prep and WQ analysis, based on this year's CDM rates, annual permit req.							
TMDL Basin Management Action Plan (BMAP)	1		50,000	50,000	50,000	50,000	50,000
Notes: Watershed analyses, assessment & computer modeling beyond preliminary watershed analyses completed by FDEP which provides QA/QC and more accurate impairment & allocation info that is utilized to determine fair & equitable county pollutant load reduction requirements & costs.							
This amount (\$50K) is the minimal level of service required to meet regulatory compliance for TMDL and has been reduced more than 50% below historic expenditure levels.							
TMDL Biological indicator (bugs/vegetation) dbase improvements	1		6,000	6,000	6,000	6,000	6,000
Notes: Total Maximum Daily Loads (TMDL) dbase improvements necessary to comply with DEP's standard operating procedures and prove more accurate impairment info ultimately providing cost savings.							
TMDL Contracted Staff Assistant Scientists	1		100,000	100,000	100,000	100,000	100,000
Notes: Contracted staff assistant scientists necessary as extension of staff to conduct required monitoring, maintenance, investigations, sampling, GIS mapping, etc. to meet regulatory compliance (NPDES, TMDL, ERP).							
This includes the increase in contracted/negotiated rates for 3 positions (1 full time and 2 part time), a 4WD truck and a boat, as well as the associated costs for maintenance and fuel for each. Total hours of positions have been decreased to accommodate for the increase in costs to the maximum extent possible and still meet the minimum regulatory requirements. FY07/08 annual expenditures, prior to rate increases, were approximately \$80,000. FY08/09 expenditures, based on current tracking, should be ~\$100,000. A new master agreement from which these services have been rendered, is currently in process and may further affect these rates for FY09/10.							
TMDL Macroinvert.	1		5,000	5,000	5,000	5,000	5,000
Notes: Verification/reference library required by DEP standard operating procedures and provide more accurate impairment info ultimately providing cost savings.							
530310 Professional Services			311,000	311,000	311,000	311,000	311,000
530310 Professional Services							
Lake Assessments/Feasibility Studies- Bear Lake	1		50,000	50,000	50,000	50,000	50,000
Notes: Lake assessment costs are based on the number of inflow and outflow points (hydrology), not necessarily lake size. (Offsetting revenue \$5,000.)							
This amount has been reduced significantly over prior years' budget expenditures, and is the minimum level necessary to meet regulatory requirements for TMDL/Impaired Waterbodies.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530310 Professional Services							
13000 Stormwater Fund							
07741 Water Quality							
530310 Professional Services							
Restoration Projects Jesup Treatment System (alum or similar)	1		50,000	50,000	50,000	50,000	50,000
Notes: Restoration/design project costs based on other similar public project costs.							
TMDL/MSBU Waterbodies	1		25,000	25,000	25,000	25,000	25,000
Notes: Based on scope of work from Dean Enterprises							
530310 Professional Services			125,000	125,000	125,000	125,000	125,000
07741 Water Quality			436,000	436,000	436,000	436,000	436,000
13000 Stormwater Fund			446,000	446,000	446,000	446,000	446,000
530310 Professional Services			960,054	846,000	846,000	846,000	846,000

530340 Contracted Services

00100 General Fund

07743 Mosquito Control

530340 Contracted Services

Aerial Contract Service	1		61,800	61,800	61,800	61,800	61,800
Notes: \$9/acre larviciding/ \$1.61/acre adulticiding (Approx 3 loads ea @ \$16,500/load Adulticiding)(\$2,400/load granular)(\$1,700/load liquid) **dependent on weather, rainfall and population/disease prediction.							
Other Contracted Services	1		5,000	5,000	5,000	5,000	0
Notes: Testing of samples for insecticide resistance and efficiency. (100 tests @ \$50/test)							
530340 Contracted Services			66,800	66,800	66,800	66,800	61,800
07743 Mosquito Control			66,800	66,800	66,800	66,800	61,800
00100 General Fund			66,800	66,800	66,800	66,800	61,800

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance

530340 Contracted Services

Roadway Edging/Mowing Operations	1		201,621	201,621	201,621	201,621	201,621
Notes: Mowing Operations 800 acres * \$39.95 per acre = \$31,960 * 6 cycles = \$191,760.							
Curb edging 123,263 feet * \$.04 per foot = \$4,930.52 * 2 cycles = ~\$9,861							
Stump Grinding & Underbrush Cutting	1		93,940	93,940	93,940	93,940	93,940
Notes: Stump Grinding Cut tree stumps are ground down to or below ground level to prevent hazards to citizens and avoid equipment or vehicle damage. (320 stumps @ \$167 = \$53,440.00)							
Underbrush Cutting Used to keep roadside safe zones clear of brush and small trees for clearance and protection of vehicles and equipment. (27,000 feet @ \$1.5 = \$40,500.00)							
Tree Removal and Trimming	1		399,000	399,000	399,000	399,000	399,000
Notes: Clearance Tree Trimming Trimming of trees to keep them clear of the travel way and above specified height requirement. 480,000 feet @ \$0.50 = \$240,000.00							
Tree Removals Removal of dead or damaged trees in the county right-of-way for safety purposes and protection of infrastructure per county policies. Avg. cost \$380. (418 trees @ \$380 = \$159,000 (rounded)							
(07/08 spent \$ 527,095 on trimming and \$ 214,964 on removals for a total of \$ 742,059)							
530340 Contracted Services			694,561	694,561	694,561	694,561	694,561
07702 Road/Right-of-Way Repair and Maintenance			694,561	694,561	694,561	694,561	694,561

07751 Capital Projects Delivery

530340 Contracted Services

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530340 Contracted Services							
10101 Transportation Trust Fund							
07751 Capital Projects Delivery							
530340 Contracted Services							
Scanning of Major Project Files	1		5,280	5,280	5,280	5,280	5,280
Notes: As construction of Major Projects is completed, the files are scanned. It is anticipated that Airport Blvd, CR 46A and C-15 project files will be scanned by an outside vendor. Cost per contract is approximately \$300 per drawer and a total of 6 full filing cabinets need to be scanned. Using an outside vendor for this purpose is more cost effective than using County Employees.							
			5,280	5,280	5,280	5,280	5,280
07751 Capital Projects Delivery			5,280	5,280	5,280	5,280	5,280
07776 Traffic Operations							
530340 Contracted Services							
Roadway Marking Program Roadway Markings	1		500,000	500,000	500,000	500,000	500,000
Notes: Install and / or refurbish roadway striping and markings as required in accordance with the current FDOT Standards; Federal Highway Administration (FHWA); Manual On Uniform Traffic Control Devices (MUTCD) and Seminole County Striping Standards to ensure safety for motorist and pedestrians along County maintained roadways . This includes but not limited to all School Zones striping and markings, Advance Trail Crossings, Safety Projects and regular roadway striping maintenance.							
Several projects were put on hold during the 07/08 fiscal year reductions. These locations have deteriorated to the point that they need to be addressed. The current year's budget will not address the backlog and the immediate project needs therefore, the 09/10 budget has increased by 80,000 but is still a reduction from the last 3 budget cycles.							
530340 Contracted Services							
Irthnet (Call Sunshine) Locate Ticket Services	1		12,000	12,000	12,000	12,000	12,000
Notes: Underground Facility Damage Prevention and Safety Act," Chapter 556, Florida Statutes. Preventing damage to underground facilities. Sunshine State On Call							
530340 Contracted Services							
Traffic Data Collection Contract	1		60,000	60,000	60,000	60,000	60,000
Notes: Traffic data collection service is required to support and monitor the growth management activities and provide traffic data collection support to the Studies Section to meet the needs of the Division on an as needed basis.							
07776 Traffic Operations			572,000	572,000	572,000	572,000	572,000
10101 Transportation Trust Fund			1,271,841	1,271,841	1,271,841	1,271,841	1,271,841
11541 Infrastructure Sales Tax Fund - 2001							
07751 Capital Projects Delivery							
530340 Contracted Services							
CR 46A CORRIDOR FEASIBILITY STUDY	4		200,000	0	0	0	0
07751 Capital Projects Delivery			200,000	0	0	0	0
11541 Infrastructure Sales Tax Fund - 2001			200,000	0	0	0	0
13000 Stormwater Fund							
07701 Stormwater Mitigation							
530340 Contracted Services							
Contract Mowing Ponds/Canals	1		271,500	271,500	271,500	271,500	271,500
Notes: To provide access for maintenance and limit growth of vegetation around county-maintained ponds, ditches and canals							
Flat ground mowing of ponds and canals							
Access berms along ponds and canals are mowed monthly in the summer and every two months in the cooler months.							
9 cycles @ \$27,000 = \$243,000							
Slope mowing of canals							
Side slopes of canals are mowed every four months to prevent excessive growth from obstructing flow in the ditches and canals.							
3 cycles @ \$9,500 = \$28,500							
Dredging - Aquatic Harvesting- Speciality	1		61,250	61,250	61,250	61,250	61,250
Notes: Certain canals and ponds have areas that cannot be maintained properly with our existing equipment. We supplement this work by hiring specialty contractors.							
35 days @ \$1,750 = \$61,250							
530340 Contracted Services			332,750	332,750	332,750	332,750	332,750
07701 Stormwater Mitigation			332,750	332,750	332,750	332,750	332,750
07702 Road/Right-of-Way Repair and Maintenance							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530340 Contracted Services

13000 Stormwater Fund

07702 Road/Right-of-Way Repair and Maintenance

530340 Contracted Services

Street Sweeping Operatings: Collector Roads and Subdivisions	1		94,609	94,609	94,609	94,609	94,609
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Notes: Contracted sweeping of roads to remove dirt and debris to protect driving public from hazards and prevent material from entering stormwater system per NPDES permit. 310.55 mi x 20.99/mi
8 cycles @ \$6,518.44 = \$52,148.00

Contracted sweeping of roads to remove dirt and debris to protect driving public from hazards and prevent material from entering stormwater system per NPDES permit. 674.3 mi x 20.99/mi
3 cycles @ 14,153.56 = \$42,461.00

07702 Road/Right-of-Way Repair and Maintenance			94,609	94,609	94,609	94,609	94,609
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07741 Water Quality

530340 Contracted Services

NPDES / FDEP Permit Fee	1		12,000	12,000	12,000	12,000	12,000
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Notes: Department of Environmental Protection set permit fees.

Stream Gages/USGS	1		51,000	51,000	51,000	51,000	51,000
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Notes: Stream Gage flow and level realtime monitoring systems contracted through United States Geographical Society (USGS).

Little Econ(stage discharge) \$14,700, Howell Creek near Altamonte Springs (stage discharge) \$14,700, Howell Creek near Oviedo (stage discharge)\$9,200, CS Lee Park(RAIN) \$6,200, Lake Sylvan (rain)=\$6,200, data used for accurate TMDL modeling as well as EMOT operations.

Watershed Atlas	1		75,000	75,000	75,000	75,000	75,000
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Notes: Watershed Atlas Annual System Operation & Maintenance. Set cost from USF to maintain and house the Atlas, Atlas satisfies NPDES outreach and reporting req., DEP stored data upload for TMDLs. (Revenue: \$40,000.00 Cities cost-share and FDOT.)

WAV Program	1		40,000	40,000	40,000	40,000	40,000
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Notes: Watershed Action Volunteer Coordinator Contract with SJRWMD: set annual contract amount used to satisfy NPDES permit requirements for volunteer outreach.

530340 Contracted Services			178,000	178,000	178,000	178,000	178,000
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530340 Contracted Services

Florida Yards & Neighborhoods Program Contract	1		45,000	45,000	45,000	45,000	45,000
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Notes: \$21,000 cost share from cities and \$6000 from Environmental Services, FYN is a set contract amount

Public Service Announcements for FYN/TMDL Pollutant load reduction credit	1		30,000	30,000	30,000	30,000	30,000
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Notes: \$6,000 cost share from Environmental Services, pursuing additional partnerships for 09/10 budget based on avg. maintenance costs for other MSBU/TMDL lakes that were done this past year, ex. Mirror and Spring specific lake costs are dependent on individual lake issues, such as size, what type of vegetation, type of treatment, etc.

PSA's" increased from \$10,000 to \$30,000 in order to account for the additional \$20,000 in revenue from Environmental Services (\$12,000), City of Orlando (\$5,000) and City of Maitland (\$3,000).

Vegetation/Sedimentation Removal/Maintenance for TMDL Related Lakes	1		50,000	50,000	50,000	50,000	50,000
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Notes: Anticipated MSBU establishment to maintain/restore lakes, likely include: Buck/Red Bug/Yankee/Crystal Lakes/etc.

530340 Contracted Services			125,000	125,000	125,000	125,000	125,000
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07741 Water Quality			303,000	303,000	303,000	303,000	303,000
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13000 Stormwater Fund			730,359	730,359	730,359	730,359	730,359
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530340 Contracted Services			2,269,000	2,069,000	2,069,000	2,069,000	2,064,000
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530400 Travel And Per Diem

00100 General Fund

07743 Mosquito Control

530400 Travel And Per Diem

2PH: Reduction in conference registrations	1		-600	-600	-600	-600	-600
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Notes: Eliminate two (2) registrations for a conference

American Mosquito Control Association Conference	1		900	900	900	900	900
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Notes: Training required to maintain license for job description and State law. Accommodations (\$180x5 nights=\$900)

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530400 Travel And Per Diem							
00100 General Fund							
07743 Mosquito Control							
530400 Travel And Per Diem							
Florida Mosquito Control Association Annual Conference	1		800	800	800	800	800
Notes: Training required to maintain license for job description and State law. Keeps manager up with new developments. Accommodations (\$200x4 nights=\$800)							
Mosquito Control Dodd's Short Courses	1		600	600	600	600	600
Notes: Training required to maintain licenses for field staff for job description and State law. Keeps manager up with new developments Consolidated class offered by State agencies. Accommodations (150x4 nights=600) (Ocala)							
530400 Travel And Per Diem			1,700	1,700	1,700	1,700	1,700
07743 Mosquito Control			1,700	1,700	1,700	1,700	1,700
00100 General Fund			1,700	1,700	1,700	1,700	1,700
10101 Transportation Trust Fund							
07700 Public Works Director's Office / Business Office							
530400 Travel And Per Diem							
Area Mileage	1		110	110	110	110	110
Notes: Mileage for meetings, etc. for 11 employees							
ESRI SERUG Conference 3 nights	1		375	375	375	375	375
Notes: Environmental Systems Research Institute Southeast Regional User Group (ESRI SERUG) Conference (1) Three Night Conference which teaches the latest technology and provides for exchange of ideas which allows staff to better service the citizens of Seminole County. (Senior GIS Analyst)							
FLA MTS/Boundary Law Conference 3 nights	1		375	375	375	375	375
Notes: Florida Minimum Technical Standards/Boundary Law Conference (FLA-MTS) 3 nights (1) Required conference in order for Surveyor to retain License.							
Florida Governmental Finance Officers Association	1		200	200	200	200	200
Notes: The FGFOA Annual Professional Development Conference provides educational workshops on the most current governmental finance topics. It encourages a level of knowledge and professionalism in the ever changing field of State and Local governmental finance and will facilitate in the development and maintenance of the professional competencies of the Public Works Fiscal Section. The training materials and information learned from the conference will be brought back to the County and used as training tools to increase the knowledge levels of each Fiscal Staff member helping to create more effective and efficient processes.							
Probably only 2 individuals will be attending and although this conference is usually for 1 week I would imagine it would only be for two to three days each individual would be staying.							
530400 Travel And Per Diem			1,060	1,060	1,060	1,060	1,060
07700 Public Works Director's Office / Business Office			1,060	1,060	1,060	1,060	1,060
07702 Road/Right-of-Way Repair and Maintenance							
530400 Travel And Per Diem							
Expressway Tolls Maintenance Operations	1		4,172	4,172	4,172	4,172	4,172
Notes: District Operations has 50 transponders for various vehicles ranging from pick up trucks to dump trucks. Estimated use per transponder is \$180. annually per vehicle.							
530400 Travel And Per Diem							
Expressway Tolls Maintenance Operations	1		1,252	1,252	1,252	1,252	1,252
Notes: Field Operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites and during hauling operations. Cost per transponder is based on an avg. # of trips. 15 transp. @ \$180 = \$2,700							
530400 Travel And Per Diem							
Expressway Tolls Maintenance Operations	1		417	417	417	417	417
Notes: Field Operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites. Cost per transponder is based on an average number of trips. 5 transp @ \$180 = \$900.00							
530400 Travel And Per Diem							
Expressway Tolls Maintenance Operations	1		167	167	167	167	167
Notes: CS/Warehouse has 2 transponders (one for each pick up truck assigned to the Warehouse group). Estimated use per transponder is \$180. annually per vehicle. 2 vehicles @ \$180.00 = \$360.00							
Travel & Perdiem	1		300	300	300	300	300

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance

530400 Travel And Per Diem

Notes: Room and meals

Approx 2 nights @ \$100 each and 2 days of meals @ \$50 each for travel outside of central Florida for burn certification class. 1 employee \$300.00

530400 Travel And Per Diem			467	467	467	467	467
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07702 Road/Right-of-Way Repair and Maintenance			6,308	6,308	6,308	6,308	6,308
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07750 Engineering Professional Support

530400 Travel And Per Diem

Travel Per Diem for Support

1			400	400	400	400	400
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Notes: Travel and Per Diem is for 2 members for CEU required to maintain Surveying professional licenses as required for the positions. It is calculated at a rate of \$50 per day 4 days.

07750 Engineering Professional Support			400	400	400	400	400
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07751 Capital Projects Delivery

530400 Travel And Per Diem

E-Pass for Division

1			2,000	2,000	2,000	2,000	2,000
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Notes: There is a total of 11 transponders in the Engineering Division for the use of County vehicles that are used for travel related to County business (to be used on the Metro Orlando Toll facilities).

Travel Per Diem for Production

1			1,200	1,200	1,200	1,200	1,200
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Notes: Travel and Per Diem is for 12 members for CEU required to keep professional licenses as required for the positions. It is calculated as an average of two days at \$50 per day.

530400 Travel And Per Diem			3,200	3,200	3,200	3,200	3,200
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07751 Capital Projects Delivery			3,200	3,200	3,200	3,200	3,200
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07776 Traffic Operations

530400 Travel And Per Diem

Travel & Per Diem Signal Construction/Maintenance

1			250	250	250	250	250
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Notes: Travel & Per Diem for training, Central Florida GIS, and Intelligent Transportation Systems conference travel for Data Base Coordinator and Assistant Traffic Engineer

530400 Travel And Per Diem

E-pass

1			360	360	360	360	360
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Travel & Per diem

1			300	300	300	300	300
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Notes: For travel associated with required training to renew International Municipal Signs Association certifications for 9 Signal Construction & Maintenance employees. the number of days for training is 1-3 days.

530400 Travel And Per Diem			660	660	660	660	660
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530400 Travel And Per Diem

E-pass

1			500	500	500	500	500
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Travel /per Diem

1			1,000	1,000	1,000	1,000	1,000
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Notes: For travel to various safety conferences, training related traffic safety and or emergency management for 7 Sign & Safety employees. Number of days for training 1-4

530400 Travel And Per Diem			1,500	1,500	1,500	1,500	1,500
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07776 Traffic Operations			2,410	2,410	2,410	2,410	2,410
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10101 Transportation Trust Fund			13,378	13,378	13,378	13,378	13,378
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13000 Stormwater Fund

07701 Stormwater Mitigation

530400 Travel And Per Diem

Erosion Control Association Meeting

1			450	450	450	450	450
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Notes: Stormwater Senior Team Leader attends to stay current on erosion control methods and materials. (3 nights @ \$100, 3 days meals @ \$50) See account line 077432. 53054054 line.

Tolls

1			1,252	1,252	1,252	1,252	1,252
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Notes: Field operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites and during hauling operations. Cost per transponder based on average # trips. 15 transp @ \$180 = \$2,700

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

13000 Stormwater Fund

07701 Stormwater Mitigation

530400 Travel And Per Diem			1,702	1,702	1,702	1,702	1,702
07701 Stormwater Mitigation			1,702	1,702	1,702	1,702	1,702

07702 Road/Right-of-Way Repair and Maintenance

530400 Travel And Per Diem

Florida Aquatic Plant Management Society	1		1,200	1,200	1,200	1,200	1,200
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Notes: This conference provides continuing education required for herbicide applicator licensing. Two rooms for three nights @ \$ 125/night = \$750. Three days of meals for three people @ \$50/day = \$450.

All three herbicide licenses run concurrently, so continuing education is also done concurrently.

07702 Road/Right-of-Way Repair and Maintenance			1,200	1,200	1,200	1,200	1,200
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07741 Water Quality

530400 Travel And Per Diem

FDEP Required Biological/habitat field audits/Taxonomic	1		300	300	300	300	300
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Notes: FDEP required biological/habitat field audits (2 auditsX 2 daysX 1 person).

Florida Lake Management Society Conference	1		800	800	800	800	800
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Notes: Florida Lake Management Society Conference (4 days, 1 person)

Florida Stormwater Association Conference	1		1,600	1,600	1,600	1,600	1,600
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Notes: Florida Stormwater Assn Conference & Board Meetings (4 mtgs, 1 person)

Taxonomic Workshops	1		300	300	300	300	300
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Notes: Workshops necessary for ongoing certification (2 workshops, 1 person).

530400 Travel And Per Diem			3,000	3,000	3,000	3,000	3,000
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530400 Travel And Per Diem

FDEP Required Biological/Habitat Field Audits	1		300	300	300	300	300
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Notes: 2 days/2 audits/1 person

Florida Association of Benthologists (FABS)	1		600	600	600	600	600
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Notes: 4 days/1 person

Florida Lake Management Society	1		800	800	800	800	800
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Notes: (4 days/1 person)

530400 Travel And Per Diem			1,700	1,700	1,700	1,700	1,700
07741 Water Quality			4,700	4,700	4,700	4,700	4,700

07751 Capital Projects Delivery

530400 Travel And Per Diem

Travel Per Diem for Production	1		300	300	300	300	300
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Notes: Travel and Per Diem is for 3 members for CEU required to keep professional licenses as required for the positions. It is calculated as an average of two days at \$50 per day.

07751 Capital Projects Delivery			300	300	300	300	300
13000 Stormwater Fund			7,902	7,902	7,902	7,902	7,902
530400 Travel And Per Diem			22,980	22,980	22,980	22,980	22,980

530420 Transportation

10101 Transportation Trust Fund

07700 Public Works Director's Office / Business Office

530420 Transportation

Federal Express, UPS delivery and freight	1		50	50	50	50	50
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Notes: Three overnight delivery charges for submittal of mandatory reports.

07700 Public Works Director's Office / Business Office			50	50	50	50	50
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07776 Traffic Operations

530420 Transportation

FedEx & Freight	1		300	300	300	300	300
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530420 Transportation

10101 Transportation Trust Fund

07776 Traffic Operations

530420 Transportation

Notes: Miscellaneous shipping and freight charges for administration needs

530420 Transportation

Federal Express and freight	1		2,800	2,800	2,800	2,800	2,800
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Notes: Shipping of LEDs for warranty repair based on 3 year average

530420 Transportation

FedEx & Freight	1		2,000	2,000	2,000	2,000	2,000
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Notes: Special orders and orders necessary which are not available through our existing contracts for materials and equipment will often require the additional cost of shipping. This includes but is not limited to the shipment of the Gerber Plotters as shown in line item 5606420 below. Freight account line is charged because we have been instructed by Finance to charge for freight separately.

The Gerber Plotter has to be packaged a certain way before shipping. This shipping has to be paid upfront.

530420 Transportation

FedEx & Freight	1		1,470	1,470	1,470	1,470	1,470
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Notes: Shipment of equipment for repair and maintenance of OTDR (fiber equipment) for Repair & Recalibration, Locate Paint, ADDCO Brick repair and Optelecom Equipment

07776 Traffic Operations			6,570	6,570	6,570	6,570	6,570
10101 Transportation Trust Fund			6,620	6,620	6,620	6,620	6,620

13000 Stormwater Fund

07701 Stormwater Mitigation

530420 Transportation

Next day delivery service / freight	1		500	500	500	500	500
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Notes: Specialty parts and materials that may require shipping to facilitate production.

07701 Stormwater Mitigation			500	500	500	500	500
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07741 Water Quality

530420 Transportation

Fed Ex	1		750	750	750	750	750
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Notes: Fed Ex: shipping of misc. specimens, etc. - based on previous 2 year avg.

07741 Water Quality			750	750	750	750	750
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13000 Stormwater Fund			1,250	1,250	1,250	1,250	1,250
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530420 Transportation			7,870	7,870	7,870	7,870	7,870
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530430 Utilities

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance

530430 Utilities

Landfill Tipping Fees	1		148,000	148,000	148,000	148,000	148,000
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Notes: Projected to haul 4,450 tons of garbage/debris to the landfill. (4,450 tons--\$33.17)

530430 Utilities

Landfill Tipping Fees	1		9,951	9,951	9,951	9,951	9,951
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Notes: Projected to haul approx 300 tons of garbage sifted from the jobsite material delivered to the three material yards by districts and specialty teams. 300 Tons @ \$33.17 = \$9,951.00

07702 Road/Right-of-Way Repair and Maintenance			157,951	157,951	157,951	157,951	157,951
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07776 Traffic Operations

530430 Utilities

Utility Service Traffic Signals.	1		235,000	235,000	235,000	235,000	235,000
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530430 Utilities

10101 Transportation Trust Fund

07776 Traffic Operations

530430 Utilities

Notes: Progress Energy monthly charge for electricity to traffic signals. Seminole county pays power bill monthly for 365 traffic control devices and approximately 77 street lights within the county.

Historical Budget data:

FY 05/06 \$275,700 expended \$252,111
 FY 06/07 \$277,400 expended \$228,749
 FY 07/08 \$257,400 expended \$213,923.71
 FY 08/09 \$257,400

07776 Traffic Operations	235,000	235,000	235,000	235,000	235,000
10101 Transportation Trust Fund	392,951	392,951	392,951	392,951	392,951

13000 Stormwater Fund

07701 Stormwater Mitigation

530430 Utilities

Tipping fees	1	15,000	15,000	15,000	15,000	15,000
Notes: Hauling of debris and drained excavated materials from work sites. 450 tons @ \$33.17 = \$15,000						

07701 Stormwater Mitigation	15,000	15,000	15,000	15,000	15,000
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07741 Water Quality

530430 Utilities

Tipping Fees for Volunteer and Other Projects	1	5,000	5,000	5,000	5,000	5,000
Notes: Tipping Fees for trash & vegetation removed by volunteer and other projects - 150 tons at \$33.17/ton. Estimate based on anticipated & scheduled projects (reduced from previous year)						

530430 Utilities

Tipping Fees for Restoration & Other Projects	1	5,000	5,000	5,000	5,000	5,000
Notes: 150 tons @ \$33.17/ton. Material is primarily vegetation and much soils, lake clean-up projects are a cost effective nutrient reduction method and will provide credit toward TMDL program mandate.						

07741 Water Quality	10,000	10,000	10,000	10,000	10,000
13000 Stormwater Fund	25,000	25,000	25,000	25,000	25,000
530430 Utilities	417,951	417,951	417,951	417,951	417,951

530440 Rental And Leases

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance

530440 Rental And Leases

Equipment And Tools Maintenance Operations	1	36,720	36,720	36,720	36,720	36,720
Notes: To supplement existing District Operations Equipment, safety items, special equipment rentals (Dump Trucks, Plate Compactors, Pumps, Gradalls, Mini Track Excavators, Dozers, Vibratory Rollers, and Attachments for Various Types of Equipment) needed to support the work effort.						

Estimated Rentals:

4 large equipment rentals @ an average rate of \$2,100 per month X 3 mo rental annually \$25,200.
 20 small equipment rentals @ an average rate of \$288 per month x 2 month rental annually = \$11,520.

530440 Rental And Leases

Equipment And Tools Maintenance Operations	1	10,000	10,000	10,000	10,000	10,000
Notes: During severe weather periods or extended repair times, there is a need to rent equipment to supplement or replace our own. Estimate one large piece @ \$8000 and one small @ \$2000 = avg of \$5000 per rental. 2 pieces @ \$5,000ea = \$10,000						

530440 Rental And Leases

Equipment And Tools Maintenance Operations	1	2,880	2,880	2,880	2,880	2,880
Notes: Ice Machine monthly rental - ice is used to fill coolers for field staff. Rental fee is inclusive of any maintenance/repairs and or replacement that may be needed throughout the year. There are no additional costs. 12 mos @ \$240.00 = 2880						

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530440 Rental And Leases

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance			49,600	49,600	49,600	49,600	49,600
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07776 Traffic Operations

530440 Rental And Leases

Rental of Drinking Water Equipment	1		60	60	60	60	60
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Notes: Rental of drinking water equipment located in the main building of traffic engineering. 1 @ \$5/12 months = \$60

530440 Rental And Leases

Drinking water equipment rental	1		60	60	60	60	60
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Notes: Rental of drinking water equipment located in the sign shop building of traffic engineering. 1 @ \$5/12 months = \$60

530440 Rental And Leases

Drinking Water Rental	1		60	60	60	60	60
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Notes: Rental of drinking water equipment located in the warehouse building of traffic engineering.
1 @ \$5/12 months = \$60

07776 Traffic Operations			180	180	180	180	180
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10101 Transportation Trust Fund			49,780	49,780	49,780	49,780	49,780
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13000 Stormwater Fund

07701 Stormwater Mitigation

530440 Rental And Leases

Rental of equipment	1		18,000	18,000	18,000	18,000	18,000
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Notes: Rental of heavy equipment and pumps during severe weather periods or extended repair times there is a need to rent equipment to supplement or replace our own equipment.

Heavy equipment, Large excavator: 1 month @ \$9,000

Front-end loader: 1 month @ \$ 3,000

1 month @ \$12,000

Pumps 2 month rental of large pump @ \$3,000

2month @ \$3,000 = \$6,000

07701 Stormwater Mitigation			18,000	18,000	18,000	18,000	18,000
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13000 Stormwater Fund			18,000	18,000	18,000	18,000	18,000
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530440 Rental And Leases			67,780	67,780	67,780	67,780	67,780
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530460 Repairs And Maintenance

00100 General Fund

07743 Mosquito Control

530460 Repairs And Maintenance

Specialized Equipment Maintenance (e.g. spray/testing equip)	1		7,000	7,000	7,000	7,000	7,000
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Notes: Maintenance for specialized equipment not serviced by Fleet.

07743 Mosquito Control			7,000	7,000	7,000	7,000	7,000
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00100 General Fund			7,000	7,000	7,000	7,000	7,000
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10101 Transportation Trust Fund

07700 Public Works Director's Office / Business Office

530460 Repairs And Maintenance

MaintStar Annual Maintenance	1		41,937	43,824	45,796	48,086	50,490
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

10101 Transportation Trust Fund

07700 Public Works Director's Office / Business Office

530460 Repairs And Maintenance

Notes: Provides annual support services and vendor released updates for software modules which comprise the Field Operations Asset Maintenance System used by Roads-Stormwater and Traffic Engineering divisions of Public Works. This will provide for orderly continuation of annual support services for this system which continues to be in active use by Public Works operations and provides essential information. This system allows the department to review and determine the efficiency and effectiveness of its service delivery and assist in managing the assets of our operations.

Per contract, each year there is a 5% increase.

FY 2011 - \$43,824

FY 2012 - \$45,796

Currently the contract only goes to FY 2012.

07700 Public Works Director's Office / Business Office	41,937	43,824	45,796	48,086	50,490
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07702 Road/Right-of-Way Repair and Maintenance

530460 Repairs And Maintenance

Other Repairs/Incl Specialty Equipment	1	2,500	2,500	2,500	2,500	2,500
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Notes: Maintenance to the double wide trailers/buildings not covered by Facilities. Our manufactured outbuildings need modifications/repairs due to reorganization and consolidation that are not part of normal facility maintenance.

Any special equipment repairs that arise not covered by Fleet.

530460 Repairs And Maintenance

Other Repairs/Incl Specialty Equipment	1	15,000	15,000	15,000	15,000	15,000
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Notes: Some specialty equipment such as our concrete truck, fuel truck and herbicide trucks have systems which need to be repaired by the manufacturer. 2010 will be the first year that we will have daily utilization of the concrete truck and silo.
3 repairs \$5,000.00 = \$15,000

530460 Repairs And Maintenance

Guardrail	1	18,000	18,000	18,000	18,000	18,000
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Notes: Replacement of guardrail as needed to protect the public. Replaced as needed due to failure or crash damage.
300 feet @ \$60 = \$18,000.00

(FY 07/08 spent \$ 8,365.00 FY 08/09 to date have spent \$ 49,985.00 (6/1/09))

Handrail	1	62,500	62,500	62,500	62,500	62,500
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Notes: Installation and replacement of handrail as needed for safety of pedestrians.
500 feet @ \$125 = \$62,500.00

(Handrail repairs cost \$ 71,175.00 in FY 07/08 and \$ 48,250.00 so far in FY 08/09 (6/1/09))

Sidewalk Repairs	1	30,000	30,000	30,000	30,000	30,000
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Notes: Use of contractor to supplement our internal sidewalk repairs. This is a major division activity. Unit cost is based on projected costs for new contract.
500 sq. yds @ \$60 = \$30,000

530460 Repairs And Maintenance	110,500	110,500	110,500	110,500	110,500
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07702 Road/Right-of-Way Repair and Maintenance	128,000	128,000	128,000	128,000	128,000
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07750 Engineering Professional Support

530460 Repairs And Maintenance

Equipment Service/Maintenance - ROW	1	3,424	3,424	3,424	3,424	3,424
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Notes: Right of Way (ROW) equipment maintenance agreement for 3 Image One microfiche readers. These machines are used to read microfiche film where all Public Records have been stored since the founding of official records. They are used regularly in each and every property research/aquisition project and to answer "who owns what" questions.

Hardware Services for equipment (tripods and survey rods)	1	1,000	1,000	1,000	1,000	1,000
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Small machine repairs	1	1,080	1,080	1,080	1,080	1,080
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Survey Field Equipment Maintenance and Recalibration	1	3,500	3,500	3,500	3,500	3,500
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530460 Repairs And Maintenance	9,004	9,004	9,004	9,004	9,004
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07750 Engineering Professional Support	9,004	9,004	9,004	9,004	9,004
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07751 Capital Projects Delivery

530460 Repairs And Maintenance

Equipment Service/Maintenance Agreements	1	1,200	1,200	1,200	1,200	1,200
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
10101 Transportation Trust Fund							
07751 Capital Projects Delivery							
530460 Repairs And Maintenance							
Notes: Annual service contract of large form Copier for \$920. Remaining amount is for minor equipment repairs (scanners/plotters that are County owned).							
07751 Capital Projects Delivery			1,200	1,200	1,200	1,200	1,200
07776 Traffic Operations							
530460 Repairs And Maintenance							
Railroad Crossing Maintenance	1		44,000	44,000	44,000	44,000	44,000
Notes: Seminole County pays CSX transportation an annual maintenance fee for signal maintenance at 22 railroad crossing locations. The amount is based on the classification of the crossing. The annual fee paid for FY 08/09 was approximately \$40, 045...CSX increases their fee approximately 8% based on historical data, therefore in anticipation of their of this increase the amount should be budgeted at \$44,000							
530460 Repairs And Maintenance							
Cabinet Electronics	1		156,438	156,438	156,438	156,438	156,438
Notes: This includes items within the signal cabinet such as the controller, power supply, monitors, detectors, load switches, relays, etc. The life span of this equipment is typically about 12 years; significantly shorter than the typical 25 year life span of the actual cabinet it is housed within. Proposing to replace the electronics in roughly 1/12th of the County's cabinets each year, yields 27 replacements each year. 27 @ \$5794 = \$156,438							
Cabinet Parts	1		8,224	8,224	8,224	8,224	8,224
Notes: These include minor items within the signal cabinet such as lights, fans, shelves, generator transfer switches, etc. that may be damaged due to lightning strikes, general failures or vehicle knock-downs.							
Cabinets	1		127,040	127,040	127,040	127,040	127,040
Notes: This is the actual aluminum cabinet housing and all associated wiring, circuits, hardware, etc. The cabinet electronics (controller, power supply, etc.) are housed within these cabinets. The life span of a cabinet is typically 25 years. Proposing to replace roughly 1/25th of the County's cabinets each year, yields 16 new cabinets each year. 16 @ \$7940 = \$127,040							
Electrical/electronic parts	1		2,764	2,764	2,764	2,764	2,764
Notes: parts replacement (switches, flash cubes, electrical connectors, relays, etc.) totals are based on average installation, repair and maintenance as indicated in Mainstar and on P-card purchases.							
Inductive Loop Replacement	1		31,500	31,500	31,500	31,500	31,500
Notes: Projected estimate for vehicle detection replacement based on past failure rates.							
LED Heads	1		42,330	42,330	42,330	42,330	42,330
Notes: Repair and Maintenance of LED's based on average installation, repair and maintenance as indicated in Mainstar.							
LED street sign replacement	1		16,884	16,884	16,884	16,884	16,884
Notes: Based upon three year average replacement costs. These include minor items within the signal cabinet such as lights, fans, shelves, generator transfer switches, etc. that may be damaged due to lightning strikes, general failures or vehicle knock-downs.							
Mast Arm Re-Cabling Maintenance	1		47,250	47,250	47,250	47,250	47,250
Notes: The cabling within a mast arm intersection will deteriorate over time, even though the mast arms themselves may have a much longer service life. This item is to have a contractor re-cable approximately 9 of our 200 mast arm intersections per year. 9 mast arm intersections /year @ \$5,250 ea							
Opticom Repair & Maintenance	1		63,508	63,508	63,508	63,508	63,508
Notes: Repair and upkeep of Emergency preemption. Totals are based on average installation, repair and maintenance based on 3 year average of installation, repair and maintenance costs.							
Ped buttons	1		3,234	3,234	3,234	3,234	3,234
Notes: Replacement of pedestrian detectors (buttons) based on 3 year average of installation, repair and maintenance costs.							
Ped/flasher poles and parts	1		3,794	3,794	3,794	3,794	3,794
Notes: new installation, repair and replacement based on P-card purchases. Totals are based on an average installation, repair and maintenance as indicated in Mainstar based and on P-card purchases.							
Pull boxes/conduit	1		4,072	4,072	4,072	4,072	4,072
Notes: new installation, repair and replacement based on 3 year average of installation, repair and maintenance costs.							
Repairs and Conflict Monitor Tester Calibration	1		27,768	27,768	27,768	27,768	27,768
Notes: Mandatory calibration on MMU tester and general repairs to signal equipment							
Signal & Flasher Maintenance	1		5,258	5,258	5,258	5,258	5,258
Notes: Street Light repair parts totals are based on average installation, repair and maintenance as indicated in Mainstar.							
Signal heads/cable/hardware	1		5,289	5,289	5,289	5,289	5,289
Notes: repair parts for traffic signals totals are based on average installation, repair and maintenance as indicated in Mainstar.							
Solar flashers/parts/batteries	1		23,071	23,071	23,071	23,071	23,071
Notes: Maintenance, installation and repair of school and warning flashers. Totals are based on average installation, repair and maintenance as indicated in Mainstar.							
Span Wire Maintenance	1		40,000	40,000	40,000	40,000	40,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

10101 Transportation Trust Fund

07776 Traffic Operations

530460 Repairs And Maintenance

Notes: Although most of our intersections are mast arm, we still have some intersections that will not be converted to mast arms for at least 5 years. A few of these intersections have cabling which is deteriorating to the point of needing to be replaced. This item is to have a contractor re-cable approximately 2 intersections per year @ \$20,000 ea.

530460 Repairs And Maintenance			608,424	608,424	608,424	608,424	608,424
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530460 Repairs And Maintenance

911 Street IDs	1		49,680	49,680	49,680	49,680	49,680
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Notes: Continuation of required repair and maintenance updates to bring all street identifications in Seminole County up to existing design standards which requires all street identifications to be 9" in height with 6" letters and shall include the county logo. Average of 250 - 300 street identification blades replaced monthly at an average cost of \$15.00 ea. Shipping costs are included by contract.

300 @ \$15 ea/mo 4,500 x 12"

Equipment Repair & Maintenance	1		3,600	3,600	3,600	3,600	3,600
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Notes: Maintenance and repair of the Gerber equipment used to fabricate signs/HP 5500 inkjet printer

530460 Repairs And Maintenance			53,280	53,280	53,280	53,280	53,280
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530460 Repairs And Maintenance

ATMS Video Wall Lamp replacements	1		9,450	9,450	9,450	9,450	9,450
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Notes: Lamp replacements for Video Wall DLP projectors
12 @ \$787 ea

ATMS yearly Video Wall maintenance	1		15,750	15,750	15,750	15,750	15,750
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Notes: Annual preventative maintenance with hardware and software support for Video Wall Controller

Fiber Cable	1		35,000	35,000	35,000	35,000	35,000
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Notes: Fiber optic cable used for repair of damaged infrastructure. Several types of cable are used in the County.
(1) reel 24/12=15,000 (1) reel 72 SM = 9,000 (1) reel 96 SM = 11,000
3 @ \$11,666

Fiber Optic Connectors/Pull Boxes/Splice Boxes/Cable	1		20,140	20,140	20,140	20,140	20,140
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Notes: In earlier fiber optic deployments cable was installed in signal pull boxes which are not large enough for proper storage of slack. Smaller non-standard boxes are replaced during repair and maintenance operations.
53 @ \$380

Fiber Splice Enclosures, Connectors, Trays, etc	1		63,000	63,000	63,000	63,000	63,000
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Notes: Fiber optic splice and termination materials used in repair and maintenance:
30 cans cleaning solvent, 25 cans compressed air, 50 boxes lint free wipes, cleaver blades, etc. \$3,000
400 fiber patch cables \$25 ea = \$10,000
500 LF 1/4" spanwire, 50 sets attachment hardware, 50 strand vices, 50 slack storage baskets \$10,000
900 fiber termination connectors @ 11.33 ea = \$10,200
200 splice trays @ 23 ea = 4600
90 fiber optic enclosures 90 @ 280 ea = \$25,200

OTDR Repair/Recalibration	1		4,725	4,725	4,725	4,725	4,725
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Notes: Annual repair / maintenance / recalibration on fiber optic OTDR testers.
4 @ \$1180 ea

Splicer Repair	1		5,250	5,250	5,250	5,250	5,250
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Notes: Annual repair and maintenance of fiber optic fusion splicers.
5 machines @ 1,050 per machine

530460 Repairs And Maintenance			153,315	153,315	153,315	153,315	153,315
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07776 Traffic Operations			859,019	859,019	859,019	859,019	859,019
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10101 Transportation Trust Fund			1,039,160	1,041,047	1,043,019	1,045,309	1,047,713
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13000 Stormwater Fund

07701 Stormwater Mitigation

530460 Repairs And Maintenance

Pipe Lining	1		243,000	243,000	243,000	243,000	243,000
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Notes: Contracted pipe lining allows us to rehabilitate some failing pipes without the cost of excavating and restoring the surface (roads, fences, etc.).
1215 feet @ \$200 = \$243,000

Repairs and modifications to specialty equipment	1		20,000	20,000	20,000	20,000	20,000
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Notes: Some specialized Stormwater equipment cannot be repaired by our fleet contractor and has to be sent to the manufacturer for certain repairs.
2 @ \$10,000 ea = \$20,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530460 Repairs And Maintenance

13000 Stormwater Fund

07701 Stormwater Mitigation

530460 Repairs And Maintenance			263,000	263,000	263,000	263,000	263,000
07701 Stormwater Mitigation			263,000	263,000	263,000	263,000	263,000

07702 Road/Right-of-Way Repair and Maintenance

530460 Repairs And Maintenance

Fence	1		18,400	18,400	18,400	18,400	18,400
Notes: Repair and replacement of fence in county right-of-way or easement for protection of facilities and the public. 2000 feet @ \$9.20 = \$18,400.00							
Other Repairs/Incl Specialty Equipment	1		3,600	3,600	3,600	3,600	3,600
Notes: "Oxygen sensors certification and required inspection. 3 units inspected quarterly. Oxygen sensors are Required by the OSHA (Occupational Safety & Health Administration) Regulations (Standards - 29 CFR) Underground Construction - 1926.800 " 12 inspections @ \$300.00							
Other Repairs/Incl Specialty Equipment	1		3,000	3,000	3,000	3,000	3,000
Notes: Repair of specialty equipment that cannot be done by our shop. The CUES camera and video trailer repairs and modifications are done by the manufacturer and have averaged \$ 3,650 per year over last three fiscal years. So far FY 08/09 (6/1/09) we have spent \$2,210.24							
530460 Repairs And Maintenance			25,000	25,000	25,000	25,000	25,000
07702 Road/Right-of-Way Repair and Maintenance			25,000	25,000	25,000	25,000	25,000

07741 Water Quality

530460 Repairs And Maintenance

Equipment Repair (YSI/ISCO)	1		25,000	25,000	25,000	25,000	25,000
Notes: 8 ISCOs, repairs range from \$100-2500/unit/quarter=avg \$5,250/quarter to maintain all 8 ISCOs= est. \$21,000 /yr 6 remote YSIs, repair costs range from \$400-1,000/unit/yr=est. \$4,000 avg annual repairs							
YSI Replacement Probes (various)	1		10,340	10,340	10,340	10,340	10,340
Notes: YSI replacement probes - based on avg of previous 2 years expenditures pH (2@270)/yr \$540 cond (2@500)/yr \$1,000 chla (2@2700)/yr \$5,400 DO (2@1700)/yr \$3,400							
530460 Repairs And Maintenance			35,340	35,340	35,340	35,340	35,340
07741 Water Quality			35,340	35,340	35,340	35,340	35,340
13000 Stormwater Fund			323,340	323,340	323,340	323,340	323,340
530460 Repairs And Maintenance			1,369,500	1,371,387	1,373,359	1,375,649	1,378,053

530470 Printing And Binding

00100 General Fund

07743 Mosquito Control

530470 Printing And Binding

Outsourced printing	1		2,000	2,000	2,000	2,000	2,000
Notes: Public education materials not produced in-house. (above the maximum provided in-house)							
07743 Mosquito Control			2,000	2,000	2,000	2,000	2,000
00100 General Fund			2,000	2,000	2,000	2,000	2,000

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance

530470 Printing And Binding

Printing & Binding	1		200	200	200	200	200
Notes: Cost associated with printing and binding of reports & documents							
07702 Road/Right-of-Way Repair and Maintenance			200	200	200	200	200

07750 Engineering Professional Support

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530470 Printing And Binding

10101 Transportation Trust Fund

07750 Engineering Professional Support

530470 Printing And Binding

Outside - Printing&Binding ROW Permitting-Development Review	1		350	350	350	350	350
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Notes: Printing of one case of permits.

07750 Engineering Professional Support			350	350	350	350	350
10101 Transportation Trust Fund			550	550	550	550	550

13000 Stormwater Fund

07741 Water Quality

530470 Printing And Binding

Educational Materials	1		2,500	2,500	2,500	2,500	2,500
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Notes: Printing & binding of educational material, including Watershed Atlas, NPDES, WAV, Adopt-A-River/Road, Healthy Lakes & Landscape Workshop flyers & brochures as req'd by & reported in NPDES annual report. This amount has been reduced significantly over prior years' budget expenditures, and is the minimum level necessary to meet regulatory requirements for TMDL/Impaired Waterbodies.

New Watershed Atlas Brochure (design & print) est. \$1500
 Adopt-A-Road Brochures \$500
 Stormwater Educational Coloring Books \$500

530470 Printing And Binding

Educational Materials	1		1,000	1,000	1,000	1,000	1,000
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Notes: Printing & binding of educational materials, including Florida Yards & Neighborhoods brochure, vegetation book & Lake Management postcard. These items cannot be produced by the in-house print shop due to the quantities of color copies required which are more cost effective to outsource.

New Lake Management & Landscape Post Cards (design & print) \$700
 FYN Brochures \$300

Education outreach is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction method

07741 Water Quality			3,500	3,500	3,500	3,500	3,500
13000 Stormwater Fund			3,500	3,500	3,500	3,500	3,500
530470 Printing And Binding			6,050	6,050	6,050	6,050	6,050

530490 Other Charges/Obligations

00100 General Fund

07743 Mosquito Control

530490 Other Charges/Obligations

Legal Ads and Notices	1		1,000	1,000	1,000	1,000	1,000
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Notes: Legal requirements for posting notice of treatment and disease risk.

Public Education Program	1		7,000	7,000	7,000	7,000	7,000
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Notes: Supplies and materials for Public Education service in order to lessen the pesticides used and labor provided for staff control. Provides self-help information to residents.
 Public Outreach Educational Display Board - \$750
 Public Education Materials (copyrighted materials) 1,500 @\$1.50 - \$2,250
 Canopy - \$750
 Public Education Props (misc) - \$250
 Public Outreach Educational Display Board - \$750
 Public Education Materials (age Appropriate) (copyrighted material) 1,500 @ \$1.00 - \$1,500
 School Age appropriate Props (misc) - \$750

530490 Other Charges/Obligations			8,000	8,000	8,000	8,000	8,000
07743 Mosquito Control			8,000	8,000	8,000	8,000	8,000
00100 General Fund			8,000	8,000	8,000	8,000	8,000

10101 Transportation Trust Fund

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530490 Other Charges/Obligations

10101 Transportation Trust Fund

07776 Traffic Operations

530490 Other Charges/Obligations

Railroad permits and required permits not capital project related	1		3,000	3,000	3,000	3,000	3,000
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Notes: For installation of signs required by other agencies such as Florida Power Corp, Bright House Cable and Florida Power & Light for completion of work

07776 Traffic Operations			3,000	3,000	3,000	3,000	3,000
10101 Transportation Trust Fund			3,000	3,000	3,000	3,000	3,000

13000 Stormwater Fund

07741 Water Quality

530490 Other Charges/Obligations

Education: Supplies for Outreach Program	1		10,015	10,015	10,015	10,015	10,015
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Notes: Supplies needed for various events, such as: Splash into Science Night, Educational Booths, Earth Day Festivals, River & Roadway Cleanups, WAV Volunteer Appreciation Event, incl. plaques, food, drinks; Bottle Water for Cleanup Events, Trash & Onion Bags for Cleanups, Enviroscapes & Aquifer Model supplies, Project WET Materials, etc.

Consumable craft supplies for the various activities for outreach and school events-\$3,650
 Educational booths(tables, chairs, table clothes, bins, etc)-\$300
 River and road cleanups(trash pickup tools, orange vests, etc.)-\$800
 bottled water for volunteers at cleanup events-100 cases@10.65/case=\$1,065
 trash and onion bags for cleanups=\$600
 3 enviroscares, 1 wetland & 2 aquifer model supplies and replacement parts-\$600
 Project WET materials and classroom activity books-\$3000

Stormwater education is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction project

Legal Ads	1		1,000	1,000	1,000	1,000	1,000
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Notes: Legal Ads required for permit renewals, permit modifications, etc.

530490 Other Charges/Obligations			11,015	11,015	11,015	11,015	11,015
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530490 Other Charges/Obligations

Educational Activities	1		1,564	1,564	1,564	1,564	1,564
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Notes: Lake Management DVD's, Florida Yards & Neighborhoods supplies, volunteer supplies (water, onion bags).

Onion bags for vegetation removal projects
 bottle water for volunteers at cleanup/vegetation removal events
 Lake Management DVD's

07741 Water Quality			12,579	12,579	12,579	12,579	12,579
13000 Stormwater Fund			12,579	12,579	12,579	12,579	12,579

60311 Seminole Expressway Authority

07700 Public Works Director's Office / Business Office

530490 Other Charges/Obligations

July 1, 2009 to June 30, 2010 remaining budget	1		365	0	0	0	0
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07700 Public Works Director's Office / Business Office			365	0	0	0	0
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60311 Seminole Expressway Authority			365	0	0	0	0
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530490 Other Charges/Obligations			23,944	23,579	23,579	23,579	23,579
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530499 Other Chgs/Ob-Contingency

60311 Seminole Expressway Authority

07700 Public Works Director's Office / Business Office

530499 Other Chgs/Ob-Contingency

July 1, 2009 to June 30, 2010 remaining budget	1		39,554	0	0	0	0
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07700 Public Works Director's Office / Business Office			39,554	0	0	0	0
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530499 Other Chgs/Ob-Contingency

60311 Seminole Expressway Authority			39,554	0	0	0	0
530499 Other Chgs/Ob-Contingency			39,554	0	0	0	0

530510 Office Supplies

00100 General Fund

07743 Mosquito Control

530510 Office Supplies

Pens, Paper & Miscellaneous Other Supplies	1		2,000	2,000	2,000	2,000	2,000
Notes: Map and office supplies. (11 staff members) ~ \$182/each							
07743 Mosquito Control			2,000	2,000	2,000	2,000	2,000
00100 General Fund			2,000	2,000	2,000	2,000	2,000

10101 Transportation Trust Fund

07700 Public Works Director's Office / Business Office

530510 Office Supplies

Ink for Plotters	1		600	600	600	600	600
Notes: HP Plotter Dyes 1 liter cartridges. HP 5500 has 6 colors; HP 1055 has 4 colors. Plotters are used for printing maps for Public Hearings, Home Owner Associations meetings, and exhibits. Necessary to use color rather than black and white gray scale due to nature of maps. Replacement cartridges cost approximately \$200 each. Anticipate the replacement of approximately 3 cartridges per year for a total of \$600.							
2PH: Reduction in Miscellaneous Office Supplies for 12 people	1		-600	-600	-600	-600	-600
Notes: (12 people) could be reduced from \$150/person to \$100/person. This reduces the budget by \$600 from \$1800 to \$1200.							
Color Toner Cartridges for Color Network Printer	1		3,000	3,000	3,000	3,000	3,000
Notes: Total annual consumption of 12 color and black and white ink cartridges at an average cost of \$250 each. This color printer is shared by both the Business Office and the Engineering Division, (servicing approximately 55 individuals).							
Miscellaneous Office Supplies for 12 people	1		1,800	1,800	1,800	1,800	1,800
Notes: Pens, paper and miscellaneous office supplies for 12 employees @ \$150/each.							
Paper for Plotters	1		1,200	1,200	1,200	1,200	1,200
Notes: Plotters are used for printing maps for Public Hearings, Home Owner Associations meetings, and exhibits. PDF files are used when possible.							
16 Packages of 36" x 300' 24lb Bond @ approximately \$50 each for monthly Asset Inspections Maps for Roads/Stormwater Inspection for a total of \$800							
2 Rolls of 60' x 200' Heavy coated Bond @ \$200 each for large scale countywide maps/flood maps for a total of \$400.							
530510 Office Supplies			6,000	6,000	6,000	6,000	6,000
07700 Public Works Director's Office / Business Office			6,000	6,000	6,000	6,000	6,000

07702 Road/Right-of-Way Repair and Maintenance

530510 Office Supplies

2PH: Reduction in Department Wide Office Supplies	1		-5,452	-5,452	-5,452	-5,452	-5,452
Computer peripherals (printers),large paper/supplies-plotter	1		400	0	0	0	0
Notes: Replacement of 4 desk top printers that have reached their lifespan. These printers are located in 3 different buildings within the 5 Points Compound and are utilized to print Mainstar Reports and other misc. printing needs.							
Paper, Pens, Printer Cartridges, and other office supplies	1		11,700	11,700	11,700	11,700	11,700
Notes: Misc. office supplies including pens, and other small misc. items used in office.							
530510 Office Supplies			6,648	6,248	6,248	6,248	6,248
07702 Road/Right-of-Way Repair and Maintenance			6,648	6,248	6,248	6,248	6,248

07750 Engineering Professional Support

530510 Office Supplies

Office Supplies for Daily Operations - Support	1		2,600	2,600	2,600	2,600	2,600
Notes: Office Supplies for 13 members within Engineering Support at an estimate of \$200 per person annually.							
07750 Engineering Professional Support			2,600	2,600	2,600	2,600	2,600

07751 Capital Projects Delivery

530510 Office Supplies

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530510 Office Supplies

10101 Transportation Trust Fund

07751 Capital Projects Delivery

530510 Office Supplies

Office Supplies For Daily Operations - Production	1		3,400	3,400	3,400	3,400	3,400
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Notes: Office supplies for 18 people within Engineering Production at an estimate of ~\$189 per person annually.

07751 Capital Projects Delivery			3,400	3,400	3,400	3,400	3,400
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07776 Traffic Operations

530510 Office Supplies

Office Supplies	1		3,950	3,950	3,950	3,950	3,950
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Notes: Purchase of ink cartridges for network printer, batteries, pen, pencils and other related office supplies for the Division. Average cost per employee cost/employee approximately \$150.

07776 Traffic Operations			3,950	3,950	3,950	3,950	3,950
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10101 Transportation Trust Fund			22,598	22,198	22,198	22,198	22,198
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13000 Stormwater Fund

07701 Stormwater Mitigation

530510 Office Supplies

Office supplies	1		2,000	2,000	2,000	2,000	2,000
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Notes: Misc. office supplies including pens, and other small misc. items used in office.

17 employees @ ~\$117.60 = 2000

07701 Stormwater Mitigation			2,000	2,000	2,000	2,000	2,000
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07741 Water Quality

530510 Office Supplies

Office Supplies	1		2,750	2,750	2,750	2,750	2,750
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Notes: 5 employees and 4 contractors ~ \$305 per person

07741 Water Quality			2,750	2,750	2,750	2,750	2,750
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07751 Capital Projects Delivery

530510 Office Supplies

Office Supplies for Daily Operations - Production	1		800	800	800	800	800
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Notes: Office supplies for 4 people within Engineering Production Program at an estimate of \$200 per person annually.

07751 Capital Projects Delivery			800	800	800	800	800
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13000 Stormwater Fund			5,550	5,550	5,550	5,550	5,550
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530510 Office Supplies			30,148	29,748	29,748	29,748	29,748
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530520 Operating Supplies

00100 General Fund

07743 Mosquito Control

530520 Operating Supplies

52.2a Adulticide 1 (Permethrin)	1		24,090	24,090	24,090	24,090	24,090
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Notes: 330 ga @ \$73/ga

52.2a Adulticide 2 (Dibrom)	1		17,040	17,040	17,040	17,040	17,040
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Notes: 120 ga @ \$142/ga

52.2l B.s. Granular	1		8,130	8,130	8,130	8,130	8,130
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Notes: 30 bgs @ \$271/bg

52.2l B.s. Liquid/mixable	1		5,316	5,316	5,316	5,316	5,316
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Notes: 4 cases @ \$1,329

52.2l B.t.i. Granular	1		3,200	3,200	3,200	3,200	3,200
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Notes: 1,600 lbs @ \$2/lb

52.2l B.t.i. Liquid/mixable	1		3,920	3,920	3,920	3,920	3,920
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Notes: 140 ga @ \$28/ga

52.2l Liquid Concentrate Methoprene	1		16,000	16,000	16,000	16,000	16,000
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Notes: 16 ga @ \$1,000/ga

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
00100 General Fund							
07743 Mosquito Control							
530520 Operating Supplies							
52.2l Methoprene Briquettes	1		10,900	10,900	10,900	10,900	10,900
Notes: Hormonal Control (10 cases @420/case) & 10 @ \$670							
52.2l Other Control Materials	1		10,000	10,000	10,000	10,000	10,000
52.2l Surfactants	1		14,245	14,245	14,245	14,245	14,245
Notes: Pupae control (385 ga @ \$37/ga)							
52.3 Boots	1		815	815	815	815	815
Notes: Safety and Rubber Boots (\$125/FT \$45/Temp employee)							
52.3 Protective gear	1		900	900	900	900	900
Notes: OSHA masks, mixing and application safety (\$100/employee)							
52.3 Uniforms	1		675	675	675	675	675
Notes: Uniforms include shirts purchased for techs to wear during work hours IAW OSHA (\$75/employee)							
52.4a Granular Applicators	1		480	480	480	480	480
Notes: 4 @ 120/ea							
52.4a Hand Pesticide Applicators	1		825	825	825	825	825
Notes: 3 @ \$275/ea							
52.4a Mounted Liquid Pesticide Applicators	1		2,400	2,400	2,400	2,400	2,400
Notes: 3 @ 800/ea							
52.4f Dippers	1		140	140	140	140	140
Notes: 10 @ \$14/ea							
52.4f Other Field Supplies	1		1,000	1,000	1,000	1,000	1,000
52.4f Sample Containers	1		70	70	70	70	70
Notes: 500 for \$70							
52.4g Air Pump	1		80	80	80	80	80
52.4g Mino Nets	1		160	160	160	160	160
Notes: 2 @ \$80 ea							
52.4g Mino Traps	1		200	200	200	200	200
Notes: 10 @ \$20 ea							
52.4g Miscellaneous Supplies	1		3,500	3,500	3,500	3,500	3,500
52.4l Disecting Scope	1		850	850	850	850	850
52.4l Other Lab Supplies	1		500	500	500	500	500
52.4l Pesticide Sampling/testing supplies	1		500	500	500	500	500
52.4l Portable Chill Table	1		700	700	700	700	700
Notes: Bioquip							
52.4l Rearing Supplies	1		1,000	1,000	1,000	1,000	1,000
Notes: Breeders\$13ea , Trays \$17ea, cages \$130 ea							
52.4t Batteries/Chargers	1		260	260	260	260	260
Notes: 12 ea @ \$20/ea							
52.4t CO2 - Carbon dioxide	1		2,600	2,600	2,600	2,600	2,600
Notes: \$200/mo							
52.4t Misc trapping Supplies	1		1,000	1,000	1,000	1,000	1,000
52.4t Replacement Parts	1		150	150	150	150	150
52.4t Traps	1		1,000	1,000	1,000	1,000	1,000
Notes: 5 @ \$200 ea							
52.5 Backpack Applicator (4 sprayers)	1		1,200	1,200	1,200	1,200	1,200
Notes: \$300/ea							
52.5 Backpack Blowers (blower w/ mister & duster) (2)	1		1,500	1,500	1,500	1,500	1,500
Notes: Maruyama blowers ~\$750/ea							
52.5 IT-1881 - Hardware - New Position	1		1,800	0	0	0	0
Variance: DEPT TO BUDGET \$1800. RECOMMEND.LP. WORK W/IT TO INSURE COMPATIBILITY							
Notes: Trimble Nomad Mobile GPS unit for Mosquito Control field operations. Quantity is 3 for 3 new positions. The mobile unit will allow field operations to locate and treat sites. Software allows recording of all work related data on the mobile unit. \$600 each. Total cost \$1800. .							
52.5 IT-1882 - Software - New Positions	1		5,400	0	0	0	0
Variance: GIS							
Notes: ESRI ArcPad (latest version) for the Trimble Nomad Mobile devices (3 copies). This software is for the 3 mobile devices for field operations for Mosquito Control. - \$1,800/each							
52.5 Lab equipment	1		1,000	1,000	1,000	1,000	1,000
Notes: Table, shelving							
52.5 Lab Furniture	1		2,000	2,000	2,000	2,000	2,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
00100 General Fund							
07743 Mosquito Control							
530520 Operating Supplies							
Notes: Surveillance/Testing Program							
52.5 Various Operating Tools	1		3,500	3,500	3,500	3,500	3,500
530520 Operating Supplies			149,046	141,846	141,846	141,846	141,846
07743 Mosquito Control			149,046	141,846	141,846	141,846	141,846
00100 General Fund			149,046	141,846	141,846	141,846	141,846

10101 Transportation Trust Fund

07700 Public Works Director's Office / Business Office

530520 Operating Supplies

Miscellaneous Operating Supplies	1		600	600	600	600	600
Notes: Miscellaneous operating supplies to maintain daily operations for 12 individuals at an average of \$50 each for a total of \$600.							
07700 Public Works Director's Office / Business Office			600	600	600	600	600

07702 Road/Right-of-Way Repair and Maintenance

530520 Operating Supplies

Bag Cement & Concrete Form Boards and Various Parts not itemized	1		10,770	10,770	10,770	10,770	10,770
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Notes: Estimated to use 1000 bags of Portland cement @ \$8.37 per bag. Utilized for small concrete jobs.
1000 bags @ \$8.37 = \$8,370.00

Concrete Form Boards and Various Parts not itemized

Estimated to replace 10 concrete form boards (reusable kind) @ an average cost of \$156. per board. For sidewalk replacement projects. 10 board @ \$156 = \$1,560

Parts not itemized encompasses any parts that need to be replaced throughout the year. Costs vary. ~\$840.

AS-0910-003 Replacement Back Pack Blower	1		1,200	0	0	0	0
Notes: Used to blow debris off sidewalks, curbs, roadways, etc... These units are replacements for old units that have met or exceeded their life expectancy. 3 @ \$400.00							

AS-0910-013 - 2 Replacement Generators	1		2,400	0	0	0	0
Notes: Used to supply power in the field for hand tools. These units are replacements for old units that have met or exceeded their life expectancy. 2 @ \$1,200 = \$2,400							

AS-0910-014 3 - Replacement Hand Held Blower	1		600	0	0	0	0
Notes: Used to blow debris off sidewalks, curbs, roadways, etc... These units are replacements for old units that have met or exceeded their life expectancy. (3 @ \$200.00 for a total of \$600)							

AS-0910-015 Replacement Power Pole Pruner- 2	1		1,300	0	0	0	0
Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance. These units are replacements for old units that have met or exceeded their life expectancy. 2 @ \$650							

AS-9010-005 - Replacement Chain Saws (5)	1		2,250	0	0	0	0
Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance. These units are replacements for old units that have met or exceeded their life expectancy. 5 @ \$450							

Fence (small repairs), manhole covers, concrete forms	1		1,000	1,000	1,000	1,000	1,000
Notes: This is for fence materials for in-house repairs. Larger repairs are generally handled by our fence contractor.							

Estimated to install 370' of fence @ \$135. per 50' roll. Material is needed to replace damaged fence throughout the County.

Lumber, nuts & bolts, signs	1		20,500	20,500	20,500	20,500	20,500
Notes: Estimated to use 3,200 units of lumber @ \$5. each on average. Various sizes, types and amounts for sidewalk/curb replacement, headwalls, mitered ends, manholes, etc...							

Encompasses nails, screws, metal, or any other hardware needed throughout the year. Costs vary ~\$4,500

Other Maintenance Supplies	1		20,000	20,000	20,000	20,000	20,000
Notes: Solvents, trash bags, rags, grass seed, first aid supplies, grease, etc... These are items used daily but too numerous to warrant a separate line for each one.							

The costs and quantities vary for this category.

Paint, Bag Asphalt and Saw Blades	1		15,300	15,300	15,300	15,300	15,300
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
10101 Transportation Trust Fund							
07702 Road/Right-of-Way Repair and Maintenance							
530520 Operating Supplies							
Notes: Paint							
Estimated to use 420 cans of paint @ \$3.10 per can. Mainly utilized in marking out jobs for utility locates.							
420 cans @ \$3.10 = \$1,300.00							
Bag Asphalt							
Estimated to use 760 bags of asphalt @ \$10.50 per bag. This asphalt is used on afterhours calls to fill potholes. 760 bags @ \$10.50 = \$8,000.00							
Saw Blades							
Concrete saws, chain saws, pole saws and skill saws. Unit costs vary per blade; quantities vary depending on the type/amount of work performed. Concrete saw blades are unique and utilize a diamond surface for cutting concrete. These saw blades cost \$150 per blade. Estimated cost for the year - \$6,000.00							
Shirts, safety vests, safety shoes/boots, etc.	1		14,825	14,825	14,825	14,825	14,825
Notes: Shirts, safety vests, safety shoes/boots, etc.							
Signs/Stands, Flags, MOT related items not itemized	1		3,000	3,000	3,000	3,000	3,000
Notes: Signs - Men Working, Construction Ahead, Flagman Ahead, etc... flags, stop/slow paddles, etc... Prices vary for the items in this line, but all of these items are warehouse items that get replaced regularly to stay compliant with FDOT & MOT regulations. Varies from \$15 to \$40. (\$15. - \$40. ea = \$3,000.00)							
Tools, small equipment not itemized, various parts	1		7,000	7,000	7,000	7,000	7,000
Notes: Shovels, rakes, concrete finishing tools, hammers, pic axes, jack hammers, air compressors and other misc. hand tools not itemized.							
Uniforms	1		10,232	10,232	10,232	10,232	10,232
Notes: Uniform Rental @ \$4.20 per week, per person. It's anticipated that field staff will utilize this service.							
530520 Operating Supplies			110,377	102,627	102,627	102,627	102,627
530520 Operating Supplies							
Lumber, nuts & bolts, signs	1		4,000	4,000	4,000	4,000	4,000
Notes: Lumber and reusable forms are needed to pour concrete for sidewalk, headwalls and other concrete work. Average cost per board is \$5.							
800 units @ \$5 = \$4,000.00							
Shirts, safety glasses, safety vest, shoes, etc.	1		4,625	4,625	4,625	4,625	4,625
Notes: Safety shoes							
Approved boots - \$125 allowance per field position							
13 pairs @ \$125ea = \$1,625.00							
Other clothing and gear -Jackets, work gloves, eye protection, vests, etc.							
estimated yearly cost \$3,000.00							
Signs, cones, barricades & Fasteners	1		3,500	3,500	3,500	3,500	3,500
Notes: For use by our Maintenance of Traffic Teams for work zone							
estimated yearly cost \$2,500.00							
Nails, screws, connectors and pins for formwork and other construction activity							
estimated yearly cost \$1,000.00							
Tools, small equipment not itemized, various parts	1		3,000	3,000	3,000	3,000	3,000
Notes: Hammers, shovels, saw blades, rakes, etc.							
Uniforms	1		3,000	3,000	3,000	3,000	3,000
Notes: Field staff work uniforms (cost = \$4.20/week/set x 52 weeks = \$218.40)							
13 sets @ \$218.40 = \$3,000.00							
530520 Operating Supplies			18,125	18,125	18,125	18,125	18,125
530520 Operating Supplies							
Computer peripherals (printers),large paper/supplies-plotter	1		2,500	2,500	2,500	2,500	2,500
Notes: To bring connectivity to the CUES trailer from our hard wiring and for replacements of damaged printer equipment.							
Furniture Replacements	1		400	400	400	400	400
Notes: Offices have been combined and eliminated. There is a need for shelving and storage units.							
Shirts, safety vests, safety shoes/boots, etc.	1		1,750	1,750	1,750	1,750	1,750
Notes: Safety shoes							
Approved work boots for field and inspection staff. Allowance of \$125 per person.							
6 pairs @ \$125 = \$750.00							
Other clothing and gear, Jackets, work gloves, eye protection, vests, etc.							
estimated yearly cost \$1,000.00							
Tools, small equipment not itemized, various parts	1		1,000	1,000	1,000	1,000	1,000
Notes: Other operating supplies Small tools, blades, paint, grease, etc.							

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
10101 Transportation Trust Fund							
07702 Road/Right-of-Way Repair and Maintenance							
530520 Operating Supplies							
Uniforms	1		660	660	660	660	660
Notes: Uniform Rentals Field staff work uniforms (cost = \$4.20/wk/set x 52) 3 sets @ \$218.4 = \$660.00							
530520 Operating Supplies			6,310	6,310	6,310	6,310	6,310
530520 Operating Supplies							
AS-9010-007 - Replacement Chainsaw	1		450	0	0	0	0
Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance. These units are replacements for old units that have met or exceeded their life expectancy.							
Computer peripherals (printers),large paper/supplies-plotter	1		150	0	0	0	0
Notes: replace fax machine in warehouse.							
Lumber, nuts & bolts, signs	1		3,500	3,500	3,500	3,500	3,500
Notes: Various pieces of lumber used to build, repair and stock. Encompasses nails, screws, metal, keys, solvents, lubricants, marking paint or any other hardware needed throughout the year. Costs vary.							
Replacement blades and chains	1		2,800	2,800	2,800	2,800	2,800
Notes: Blades used for skill saws, quickie saws and chain saws.							
Sandbags, paint & rags	1		3,500	3,500	3,500	3,500	3,500
Notes: Sandbags used during storm events 1000 @ \$0.25 each = \$250.00 Hand rags supplied to field staff. \$1.00 per pound of rags. Purchase 600 pounds at a time with a \$50 delivery charge 5 orders @ \$650.00 = \$3,250.00							
Shirts, safety vests, safety shoes/boots, etc.	1		1,800	1,800	1,800	1,800	1,800
Notes: Jackets, shirts, boots and gloves for staff and limited stock quantities \$600 Safety Shoes Estimated 4 employees @ \$125.00 per employee annually. These shoes are part of the personal protective gear required when working around hazards as outlined in the OSHA Regulations (Standards - 29 CFR) Criteria for personal protective equipment. - 1926.95 (4 Pairs @ \$125.00= \$500.00) Safety Glasses Estimated 4 employees to utilize this benefit in 09-10. These are prescription safety glasses as outlined in the OSHA Regulations (Standards - 29 CFR) Criteria for personal protective equipment. - 1926.95 (4 pr glasses @ \$175.00 = \$700.00)							
Signs/Stands, Flags, barricades, cones and MOT related items not itemized	1		1,500	1,500	1,500	1,500	1,500
Notes: Signs - Men Working, Construction Ahead, Flagman Ahead, etc... flags, stop/slow paddles, etc... Prices vary for the items in this line, but all of these items are warehouse items that get replaced regularly to stay compliant with FDOT & MOT regulations.							
Tools, small equipment not itemized, various parts	1		500	500	500	500	500
Notes: Shovels, rakes, hammers, axes, and other small hand tools kept in inventory							
Uniforms	1		218	218	218	218	218
Notes: Uniform Rental @ \$4.20 per week, per person, for 1 field staff. 52 weeks @ \$4.20 = \$218.40							
530520 Operating Supplies			14,418	13,818	13,818	13,818	13,818
07702 Road/Right-of-Way Repair and Maintenance			149,230	140,880	140,880	140,880	140,880
07750 Engineering Professional Support							
530520 Operating Supplies							
Operating Supplies - ROW Permitting	1		1,590	1,590	1,590	1,590	1,590
Notes: Operating Supplies for ROW Permitting 1 case safety tape is \$50 10 safety cones at \$80 each is \$800 10 barricades at \$50 each is \$500 4 safety vests at \$40 each is \$160 4 hardhats at \$20 each is \$80 Total is \$1,590							
Operating Supplies - ROW Research	1		300	300	300	300	300
Notes: Replacement of digital camera at \$300. It has reached the end of its useful life and will have to be replaced.							
Operating Supplies - Survey	1		4,960	4,960	4,960	4,960	4,960

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

10101 Transportation Trust Fund

07750 Engineering Professional Support

530520 Operating Supplies

Notes: Survey
 1 digital camera at \$300 each for replacement. It has reached the end of its useful life and will have to be replaced.
 8 pairs of safety boots at \$125 each is \$1,000
 8 safety vests at \$40 each is \$320
 8 safety cones at \$40 each is \$320
 40 shirts for 8 crew members (5 shirts per each crew member) at \$13 per shirt is \$520
 Survey tape, stakes, supplies (markers, survey caps, paint, batteries) is \$2,500
 Total is \$4,960

530520 Operating Supplies	6,850	6,850	6,850	6,850	6,850
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07750 Engineering Professional Support	6,850	6,850	6,850	6,850	6,850
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07751 Capital Projects Delivery

530520 Operating Supplies

Fax Machines/Equipment Replacements	1	1,000	0	0	0	0
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Notes: Replacements for Croy machine \$450, fax machine \$350, binding machine \$100 and laminator \$100.

Operating Supplies - Construction Management	1	3,275	3,275	3,275	3,275	3,275
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Notes: Operating Supplies for Construction Management
 1 Digital Camera Replacement for \$300. It has reached the end of its useful life and will have to be replaced
 25 Shirts at \$20 each is \$500
 5 vests, safety boots, safety equipment at \$200 is \$1,000
 1 I-Pac PDA Replacement for \$400
 1 Tri-Pod Level Rod for in-house CEI is \$1,000
 1 Level at \$75

Operating Supplies - Highway Production	1	2,750	2,750	2,750	2,750	2,750
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Notes: Operating supplies for Highway Production
 Plotters paper is \$2,250.
 2 measuring wheels, levels at \$50 each is \$100.
 Safety cones and safety net tape is \$300
 Tools (handy tools) is \$100

Operating Supplies - Trails	1	375	375	375	375	375
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Notes: Operating Supplies for Trails
 5 shirts at \$20 each is \$100
 vests, safety boots, safety equipment is \$200
 1 level at \$75

530520 Operating Supplies	7,400	6,400	6,400	6,400	6,400
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07751 Capital Projects Delivery	7,400	6,400	6,400	6,400	6,400
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07776 Traffic Operations

530520 Operating Supplies

Cleaning Supplies, Plotter Paper, Drinking Water	1	2,600	2,600	2,600	2,600	2,600
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Notes: Operating supplies and other miscellaneous items for the division. Drinking water for annual delivery of water - location of cooler (Main Building)

530520 Operating Supplies

Additional Operating Supplies	1	1,466	1,466	1,466	1,466	1,466
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Notes: power and hand tool replacement (A/C and battery powered drills, wire strippers, crimpers, screwdrivers, etc.) based on P-card purchases.

Autocad Subscriptions, annual (3)	1	750	750	750	750	0
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Misc. hardware and consumables	1	12,096	12,096	12,096	12,096	12,096
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Notes: consumables (nuts, bolts, screws, washers, cable ties, duct seal, electrical tape, terminal strips, etc.) based on P-card and P.O. purchases. Drinking water (Warehouse)

Safety Vest, Shirts, Safety Shoes, Safety Glasses	1	2,430	2,430	2,430	2,430	2,430
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Notes: for replacement of personal protective equipment (harnesses, safety vests, shoes, gloves, eyewear, etc.) based on P-card purchases. Prevention against bodily injury required by OSHA under standard 910.133;1910.136
 Safety equipment
 safety shoes 9 @ \$125 ea
 shirts 9 @ \$25 ea
 safety glasses 9 @ \$120 ea

530520 Operating Supplies	16,742	16,742	16,742	16,742	15,992
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530520 Operating Supplies

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
10101 Transportation Trust Fund							
07776 Traffic Operations							
530520 Operating Supplies							
Safety Shoes for Senior Signs/ Marking	1		125	125	125	125	125
Notes:	Required by OSHA under standard 1910.133;1910.136						
530520 Operating Supplies							
Mounting Hardware and Field Installation Material	1		76,000	76,000	76,000	76,000	76,000
Notes:	Includes aluminum sign blanks, sign posts brackets(twist brackets for street identifications, cantilever brackets), z channel, etc., and equipment for installation such as post hole diggers, drills, drill bits, shovels, pole saws, cleaning gear. Shipping costs are included by contract.						
Sheeting, Lettering, and other Production Material	1		50,750	50,750	50,750	50,750	50,750
Notes:	Prefaced stop signs, background sheeting, cuttable vinyl, transfer tape, sign faces, and all materials used in the production of roadway and specialty signs. New 2003 MUTCD Revision 2 reflectivity requirements call for materials that are more expensive, but also last longer and should require less frequent replacement for signs that are not damaged by other means than just the weather and sun. Shipping costs are included by contract.						
Shirts, safety vests, safety shoes/boots, safety glasses, etc	1		1,175	1,175	1,175	1,175	1,175
Notes:	Required by OSHA under standard 910.133;1910.136 Safety shoes 7 Pair @ \$125.00 ea (5) Signs/Marking Technicians (1) Signs/Marking Coordinator (1) Drafting Technician To comply with Worker Visibility Ruling 23CFR 634. Required by OSHA under standard 910.133;1910.136. Safety Shirts/Vests 7 @ \$70 ea (5) Signs/Marking Technicians (1) Signs/Marking Coordinator (1) Drafting Technician"						
Specialty Signs, Material and Hardware	1		9,500	9,500	9,500	9,500	9,500
Notes:	These items are in support of the computerized sign making equipment. Foils and Edge ready vinyl for the Edge FX Thermal Printer used to make logos, street identifications, decals, date/warning stickers ,and other specialty type signing. Also, the hardware associated with this equipment such as cutting blades for the Gerber plotters, hobby knives for weeding(process for removing unwanted areas of vinyl that has been cut by the plotter). etc.						
			530520 Operating Supplies	137,425	137,425	137,425	137,425
530520 Operating Supplies							
Cleaver Blades	1		2,625	2,625	2,625	2,625	2,625
Notes:	Replacement blades for fiber optic cleavers used in splicing operations. Blades need to be replaced after 500 cleaves - 10 @ \$262.50						
Fiber Locate Supplies	1		11,340	11,340	11,340	11,340	11,340
Notes:	Locate flags are used to locate underground utilities in the field as required by state law.						
Fiber Optic Hand Tools	1		2,100	2,100	2,100	2,100	2,100
Notes:	Hand tools such as fiber optic strippers, etc. that dull after extended use.						
HP800ps Plotter Printer	1		273	273	273	273	273
Notes:	plotter paper (3) @ \$33 38"x150 rolls & (4) @ \$43 38"x250' rolls used for printing fiber location maps and aerials used in daily operations for the Fiber section						
Safety Shoes	1		625	625	625	625	625
Notes:	Shoes required for field work Prevention against bodily injury required by OSHA under standard 910.133;1910.136 5 individuals Shoes 5 @ \$125 = \$625						
			530520 Operating Supplies	16,963	16,963	16,963	16,963
530520 Operating Supplies							
Safety Shoes, Safety Shirts	1		533	533	533	533	533
Notes:	To comply with County Safety and Worker Visibility Ruling 23CFR 634 regulations when working in Right-of-Way Required by OSHA under standard 910.133;1910.136 # of employees 3						
			07776 Traffic Operations	174,388	174,388	174,388	174,388
			10101 Transportation Trust Fund	338,468	329,118	329,118	329,118

13000 Stormwater Fund

07701 Stormwater Mitigation

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
13000 Stormwater Fund							
07701 Stormwater Mitigation							
530520 Operating Supplies							
Erosion control fabrics	1		22,000	22,000	22,000	22,000	22,000
Notes: These materials are used to stabilize banks and slopes to prevent erosion and trap sediment. 34,375 sq ft @ \$0.64 = \$22,000							
Grates and manhole lids	1		5,000	5,000	5,000	5,000	5,000
Notes: Replacements for worn out or missing units. 22 @ \$233 each = \$5,000							
Lumber	1		5,000	5,000	5,000	5,000	5,000
Notes: Various boards and plywood used in construction and concrete forming. (Avg. cost is \$5/unit 1000 units @ \$5.00 = \$5,000							
Other operating supplies	1		6,000	6,000	6,000	6,000	6,000
Notes: Specialty hand tools, signs, ribbon, fasteners, etc. Estimated yearly cost \$6,000.00							
Seed	1		10,000	10,000	10,000	10,000	10,000
Notes: Grass seed to stabilize disturbed areas that don't require sod (includes hay cost). 120 bags @ \$83 = \$10,000							
Small tools and blades	1		4,000	4,000	4,000	4,000	4,000
Notes: Hammers, shovels, saw blades, rakes, etc							
Uniforms	1		3,500	3,500	3,500	3,500	3,500
Notes: Field staff work uniforms (cost = \$4.20/wk/set x 52) 16 sets @ \$218.40= \$3,500.00							
530520 Operating Supplies			55,500	55,500	55,500	55,500	55,500
07701 Stormwater Mitigation			55,500	55,500	55,500	55,500	55,500
07702 Road/Right-of-Way Repair and Maintenance							
530520 Operating Supplies							
Herbicide Chemicals	1		22,000	22,000	22,000	22,000	22,000
Notes: A variety of chemicals are used in the treatment of ditches and ponds. (Weed killers, aquatic herbicides, algaecides, defoaming agents and indicators). Costs vary but are controlled by contract.							
Manhole/Grate Covers, Trench Drains	1		16,000	16,000	16,000	16,000	16,000
Notes: Manhole/Grates/Drains - Estimated to use 68 units with an average cost of \$233. per unit. This is an increase over previous years; due to the down turn in the economy manhole lids and grates have come up missing throughout the County.							
530520 Operating Supplies			38,000	38,000	38,000	38,000	38,000
07702 Road/Right-of-Way Repair and Maintenance			38,000	38,000	38,000	38,000	38,000
07741 Water Quality							
530520 Operating Supplies							
Operating Supplies	1		15,000	15,000	15,000	15,000	15,000
Notes: Operating Supplies including equipment calibration solution supplies, erosion control supplies, water quality supplies & replacement eqpt, etc. stormdrain markers/plaques/supplies, etc. Based on average of previous two years.							
Storm drain markers 2000-Drains to River; 2000-Drains to Lake; Storm drain markers glue and supplies; erosion control supplies; PAM powder for erosion control; calibration solutions to maintain YSIs per DEP SOPs filters, microscope slides, sample jars, microscope bulbs and other misc scope supplies; alcohol preservative for specimens; misc collection equipment, dippers, scoops, sieve buckets,waders, coolers etc.; Lake gauge 4' w/o ft markers; 6' galvanized post, nuts, bolts and washers for lake stage gauge; all equip. necessary to perform job duties.							
530520 Operating Supplies							
Aquatic Herbicides & Plant Material	1		25,000	25,000	25,000	25,000	25,000
Notes: Aquatic Herbicides & Plant Material for use on MSBU/TMDL waterbodies. Chemical costs vary dependent on lake variables, costs based on estimated chemical use.							
Other Operating Supplies	1		3,500	3,500	3,500	3,500	3,500
Notes: Other Operating Supplies including Volunteer event Equipment/Gear (shovels, gloves, trash bags, rakes, etc.) Volunteer activities provide cost effective nutrient reduction projects.							
530520 Operating Supplies			28,500	28,500	28,500	28,500	28,500
07741 Water Quality			43,500	43,500	43,500	43,500	43,500
07751 Capital Projects Delivery							
530520 Operating Supplies							
Operating Supplies - Stormwater	1		450	150	150	150	150

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530520 Operating Supplies

13000 Stormwater Fund

07751 Capital Projects Delivery

530520 Operating Supplies

Notes: Operating Supplies for Stormwater
 1 digital camera replacement \$300. It has reached the end of its useful life and will have to be replaced
 Tools (manhole picks, bolt cutters, cones) \$150
 Total is \$450

07751 Capital Projects Delivery	450	150	150	150	150
13000 Stormwater Fund	137,450	137,150	137,150	137,150	137,150
530520 Operating Supplies	624,964	608,114	608,114	608,114	607,364

530521 Operating Supplies - Equipment

00100 General Fund

07743 Mosquito Control

530521 Operating Supplies - Equipment

AS-9010-48 Colt Hand Portable ULV Fogger	1	2,000	0	0	0	0
Notes: For service requests of daytime mosquitoes						
AS-9010-49 Colt Hand Portable ULV Fogger	1	2,000	0	0	0	0
Notes: For service requests of daytime mosquitoes						
530521 Operating Supplies - Equipment		4,000	0	0	0	0
07743 Mosquito Control		4,000	0	0	0	0
00100 General Fund		4,000	0	0	0	0

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance

530521 Operating Supplies - Equipment

AS- 0910-010 Replacement Quickie Saw	1	5,500	0	0	0	0
Notes: Used to cut concrete & metal. These units are replacements for old units that have met or exceeded their life expectancy. 5 Saws at \$1,100 each for a total of \$5,500						
AS-9010-004 - Replacement Cement Mixer	1	3,100	0	0	0	0
Notes: Used to mix portland cement, sand and rock for small concrete jobs. This unit is a replacement for a unit that has exceeded its life expectancy.						
530521 Operating Supplies - Equipment		8,600	0	0	0	0
530521 Operating Supplies - Equipment						
AS-0910-009 Replacement quick-cut saw	1	1,100	0	0	0	0
Notes: For use by concrete crew for cutting concrete, rebar and concrete joints.						
530521 Operating Supplies - Equipment						
AS-0910-006 Replacement Chain Saw	1	450	0	0	0	0
Notes: Replacement of chainsaw due to age and wear. 1 @ \$450						
530521 Operating Supplies - Equipment						
AS-0910-011 2- New Quickie Saw	1	2,200	0	0	0	0
Notes: These are replacements for quickie saws that have met or exceeded their life expectancy. These saws are used to cut concrete & metal. 2 @ \$1,100 ea = \$2,200						
07702 Road/Right-of-Way Repair and Maintenance		12,350	0	0	0	0
10101 Transportation Trust Fund		12,350	0	0	0	0

13000 Stormwater Fund

07701 Stormwater Mitigation

530521 Operating Supplies - Equipment

AS-0910-008 - Replacement Chain Saw	1	450	0	0	0	0
Notes: Replacements for worn out units.						
AS-0910-012 - Replacement Generator	1	1,200	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530521 Operating Supplies - Equipment

13000 Stormwater Fund

07701 Stormwater Mitigation

530521 Operating Supplies - Equipment

Notes: To operate power tools in field for maintenance

530521 Operating Supplies - Equipment			1,650	0	0	0	0
07701 Stormwater Mitigation			1,650	0	0	0	0

07741 Water Quality

530521 Operating Supplies - Equipment

Herbarium Cabinet

1			1,500	0	0	0	0
07741 Water Quality			1,500	0	0	0	0
13000 Stormwater Fund			3,150	0	0	0	0
530521 Operating Supplies - Equipment			19,500	0	0	0	0

530530 Road Materials & Supplies

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance

530530 Road Materials & Supplies

Asphalt Millings 1 30,000 30,000 30,000 30,000 30,000

Notes: Projected to put down 1,666 tons of millings to stabilize shoulders, edge of pavement, dirt road base, road repairs, etc... @ \$18. per ton.
1,666 tons @ \$18.00 = \$30,000.00

Rock/Concrete/Asphalt 1 260,000 260,000 260,000 260,000 260,000

Notes: Rock
Projected to use 2,630 tons of rock @ an average price of \$38. per ton. Rock is used for the Division's concrete truck. 2,630 tons @ 38.00 = \$100,000.00

Asphalt
Projected increase due to aging infrastructure and reduction in re-paving budget. Put down 1,500 tons of asphalt @ \$60. per ton average. 1,500 tons @ \$60.00 = \$90,000.00

Concrete/Silo
Cement Projected to put down 700 cyds of concrete on the following types of projects, sidewalks, curb, driveways, mitered ends and sidewalls. 700 cyds @ \$100.00 = \$70,000.00

Selica Sand (silo) 1 40,000 40,000 40,000 40,000 40,000

Notes: Increase is projected due to utilizing our concrete truck 5 days per week. 2,500 tons @ \$15.70 per ton.
2,500 tons @ \$15.70 = \$40,000.00

530530 Road Materials & Supplies 330,000 330,000 330,000 330,000 330,000

530530 Road Materials & Supplies

Rock 1 15,000 15,000 15,000 15,000 15,000

Notes: Assorted rock types used for pipe bedding, concrete mixing, and stabilization.
Note: Quantities are based on projected annual work plan production.
estimated yearly cost \$15,000.00

Rock/Concrete 1 30,000 30,000 30,000 30,000 30,000

Notes: Readymix concrete (delivered) Used in constructing sidewalks, headwalls and other flatwork and formwork.
200 cy @ \$100 = \$20,000

Concrete and masonry materials Mortar mix, hydraulic cement, brick, and block used in reconstructing and repairing infrastructure.
Estimated yearly cost \$10,000

Sod 1 3,650 3,650 3,650 3,650 3,650

Notes: Sod delivered for restoration of disturbed areas after maintenance activities.
Floritam \$106/pallet Bahia \$40/pallet - Avg = \$73/pallet
50 pallets @ \$73 = \$3,650

530530 Road Materials & Supplies 48,650 48,650 48,650 48,650 48,650

07702 Road/Right-of-Way Repair and Maintenance 378,650 378,650 378,650 378,650 378,650

10101 Transportation Trust Fund 378,650 378,650 378,650 378,650 378,650

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530530 Road Materials & Supplies

13000 Stormwater Fund

07701 Stormwater Mitigation

530530 Road Materials & Supplies

Asphalt, rocks, sod, lumber, other materials	1		40,600	40,600	40,600	40,600	40,600
Notes: Rock and Aggregates	These materials are used in preparing bases, bedding for pipe, and surfaces for drainage.						
200 tons @ \$30 = \$6,000							
Sod Used to restore disturbed areas (different sod varieties - avg. cost \$73/pallet)							
200 pallets @ \$73 = \$14,600							
Asphalt and Millings	Used to repair damaged pavement and to stabilize access roads.						
(Average material costs \$40/ton)	500 tons @ \$40 = \$20,000						
Concrete and Masonry Materials, Readymix concrete (delivered) & Other Road Materials	1		24,000	24,000	24,000	24,000	24,000
Notes: Readymix concrete (delivered)	Used in constructing spillways, sidewalks, and other concrete flatwork and formwork.						
40 cy @ \$100 = \$4,000							
Concrete and Masonry Materials	Various concrete components for hand mixing of mortars and concrete, brick and block and reinforcement estimated yearly cost \$10,000						
Other Road Materials	Specialty materials for stabilization of access easements and berms. Grout and foam materials, admixtures, soil cements and other unspecified materials. estimated yearly cost \$10,000						
Note: Quantities listed above are based on our projected work plan production.							
Plastic & Concrete pipe	1		6,000	6,000	6,000	6,000	6,000
Notes: Drainage and underdrain installation and replacement.							
400 ft @ \$10 = \$4,000							
Drainage installation and replacement							
100 ft @ \$20 = \$2,000							
		530530 Road Materials & Supplies	70,600	70,600	70,600	70,600	70,600
		07701 Stormwater Mitigation	70,600	70,600	70,600	70,600	70,600

07702 Road/Right-of-Way Repair and Maintenance

530530 Road Materials & Supplies

Hay bales	1		15,000	15,000	15,000	15,000	15,000
Notes: Projected to utilize 2,500 bales of hay @ \$6. per bale. Hay is utilized for erosion measures and shoulder stabilizing & seeding.							
Pipe Rock	1		20,000	20,000	20,000	20,000	20,000
Notes: Projected to use 1,172 tons of pipe rock @ a cost of \$17.06 per ton. Pipe rock is utilized for underdrain and stabilizing. 1,172 tons @ \$17.06 = \$20,000.00							
Pipe/Piping	1		2,000	2,000	2,000	2,000	2,000
Notes: Concrete pipe used in replacement and installation by concrete crew.							
100ft @ \$20 = \$2,000.00							
Pipe/Piping	1		35,000	35,000	35,000	35,000	35,000
Notes: Projected to install 2,900 feet of pipe @ an average price of \$12. per foot. Average pipe cost sums up many different types of pipes and sizes.							
Sod	1		70,000	70,000	70,000	70,000	70,000
Notes: Projected to put down 960 pallets of sod @ an average price of \$73 per pallet for projects ranging from underdrain replacement to shoulder repair.							
		530530 Road Materials & Supplies	142,000	142,000	142,000	142,000	142,000
		07702 Road/Right-of-Way Repair and Maintenance	142,000	142,000	142,000	142,000	142,000
		13000 Stormwater Fund	212,600	212,600	212,600	212,600	212,600
		530530 Road Materials & Supplies	591,250	591,250	591,250	591,250	591,250

530540 Books, Dues Publications

00100 General Fund

07743 Mosquito Control

530540 Books, Dues Publications

2PH: Reduction in Training Books	1		-500	-500	-500	-500	-500
AMCA Conference Registration	1		300	300	300	300	300
Notes: Manager registration for CEU requirements and to keep the Manager up to date with new developments							
American and Florida Mosquito Control Association Membership Dues	1		1,151	1,151	1,151	1,151	1,151

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
00100 General Fund							
07743 Mosquito Control							
530540 Books, Dues Publications							
Notes: CEU requirements (Training Manual) for the job description and State requirements for management of a MC program, the Manager keeps up with new developments by belonging to and attending meetings of associations in his field (FMCA & AMCA) County membership- FMCA Dues Based on 1/10 of 1% of MC Budget from 2 years prior. AMCA Membership for Districts under \$1M= \$500 FMCA and AMCA provide legislative assistance at the State and Federal levels, including attorneys.							
Dodd's Training Registration	1		900	900	900	900	900
Notes: 3 employee training @ \$300/each							
FMCA Conference Registration	1		300	300	300	300	300
Notes: Manager registration for CEU requirements and to keep the Manager up to date with new developments							
Resource Books	1		250	250	250	250	0
Safety Books	1		250	250	250	250	0
Technical Publications	1		250	250	250	250	250
Training Books	1		250	250	250	250	0
530540 Books, Dues Publications			3,151	3,151	3,151	3,151	2,401
07743 Mosquito Control			3,151	3,151	3,151	3,151	2,401
00100 General Fund			3,151	3,151	3,151	3,151	2,401

10101 Transportation Trust Fund

07700 Public Works Director's Office / Business Office

530540 Books, Dues Publications

2PH: Reduction in Registration for Professional Training	1		-400	-400	-400	-400	-400
Notes: Registration for Professional Training could be reduced by \$400, by removing 1 person @ \$200 for the "FGFOA Conference", and reducing 2 people @ \$100/each for the "Para Professional Training Workshop for Fiscal and/or Technical staff". This reduces the Registration for Professional Training from \$2150 to \$1750							
Certification & Licenses	1		1,742	1,742	1,742	1,742	1,742
Notes: Necessary expenses for professional licenses and/or required training to maintain licenses.							
American Society of Civil Engineers (1) - \$237							
Survey Licenses (1) \$255 Relates directly to the mapping roadway and drainage features both in the field and office for department inventories and maintenance purposes. The division utilizes field GPS mapping equipment to "map" and geodetically locate surface and subsurface features within the public right of ways and easements using specialized positioning and GIS software for locating and displaying the position of such features.							
Florida Minimum Technical Standards & Boundary Law CEU (1) - \$475							
Geographic Information System Professional (1) - \$200							
Central Florida GIS Workshop (CEU) - \$100							
Project Manager CEU (1) - \$475							
Memberships and Dues	1		1,167	1,167	1,167	1,167	1,167

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

10101 Transportation Trust Fund

07700 Public Works Director's Office / Business Office

530540 Books, Dues Publications

Notes: Florida Survey and Map Society (1) - \$255
 The Florida Surveying and Mapping Society was conceived and organized for the purposes of forming an Association of Professionals to represent the surveying and mapping profession and to aid and contribute to the standards of the profession for the benefit of the general public and the members of the Association.

Urban and Regional Information Systems Association (URISA) (1) \$185
 This is a professional and educational association that promotes the effective and ethical use of spatial information and information technologies for the understanding and management of urban and regional systems. It is a multidisciplinary association where professionals from all parts of the spatial data community can come together and share concerns and ideas.

Association of Governmental Accountants (3) @ \$95) - \$285
 Educational organization focused on the enhancement of public financial management.

American Society of Civil Engineers \$285
 Required Annual Membership Renewell for Director

Florida Governmental Finance Officers Association (FGFOA) \$50 (2)
 Allows staff to attend important financial training sessions at a lower rate (~50% lower) and keeps staff updated on economic challenges facing governmental agencies and how to remain effective and efficient.

American Public Works Association. (1) \$107
 Annual membership for Director.

Registration for Professional Training	1		2,150	2,150	2,150	2,150	2,150
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Notes: Conferences for both Professional and Para Professional Staff

Geographic Information System Asset Management Workshop (1) \$950
 Assist in minimizing maintenance dollars spent in all of the Department's operating divisions.

Professional Fiscal Staff (3) (\$600)
 The FGFOA Annual Professional Development Conference provides educational workshops on the most current governmental finance topics. It encourages a level of knowledge and professionalism in the ever changing field of State and Local governmental finance and will facilitate in the development and maintenance of the professional competencies of the Public Works Fiscal Section. The training materials and information learned from the conference will be brought back to the County and used as training tools to increase the knowledge levels of each Fiscal Staff member helping to create more effective and efficient processes.

Para Professional Training Workshop for Fiscal and/or Technical Staff (6) \$600
 Includes training for fiscal and technical staff to enhance fiscal skills.

University of Florida Statistical Publication	1		58	58	58	58	58
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Notes: Materials used for statistical analysis,

530540 Books, Dues Publications			4,717	4,717	4,717	4,717	4,717
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07700 Public Works Director's Office / Business Office			4,717	4,717	4,717	4,717	4,717
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07702 Road/Right-of-Way Repair and Maintenance

530540 Books, Dues Publications

Commercial Driver's License Renewal	1		1,480	1,480	1,480	1,480	1,480
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Notes: 20 licenses are expiring in 09/10 and are required for the positions.
 20 @ \$74 = \$1,480.00

Various Books, Dues, Subs, Memberships	1		250	250	250	250	250
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Notes: The purchase of safety and training manuals, equipment operating manuals, work zone safety booklets, etc... .

530540 Books, Dues Publications			1,730	1,730	1,730	1,730	1,730
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530540 Books, Dues Publications

Commercial Driver's License Renewal & Background check	1		372	372	372	372	372
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Notes: Required for field positions. License is \$67 + single endorsement (\$7) = \$74 Based on current license information, two renewals are due in FY 2010 with one possible addition due to position changes.
 3 licenses @ \$74 = \$222

Federal background check is required for operating fuel truck with hazmat and tanker endorsement. We expect one new hazmat driver as alternate in FY 2010.

1 @ \$150

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

10101 Transportation Trust Fund

07702 Road/Right-of-Way Repair and Maintenance

530540 Books, Dues Publications

Maintenance of Traffic training	1		500	500	500	500	500
Notes: Two positions are responsible for teaching MOT for Roads - Stormwater. This training keeps their advanced certification current. This allows them to certify our own employees (intermediate and basic) at a great cost savings. 2 @ \$250 ea = \$500							
		530540 Books, Dues Publications	872	872	872	872	872

530540 Books, Dues Publications

Commercial Driver's License Renewal	1		74	74	74	74	74
Notes: Job requirements dictate current CDL for field positions. CDL is \$67 and an endorsement is an additional \$7. One renewal is anticipated for this budget. 1 @ \$74 ea							

National American Public Works Association	1		107	107	107	107	107
Notes: Single membership for keeping current on Public Works practices through networking and training. APWA equipment demonstrations and literature are an important factor in selecting best available machines for our needs.							

Various Books, Dues, Subs, Memberships	1		450	450	450	450	450
Notes: Americans with Disabilities Act and Florida Department of Transportation/Federal Highway Administration training Our three inspectors take ADA and FDOT/FHWA training to keep current with all sidewalk, roadside safe zone, and other maintenance specifications that are mandated by law and included in our various maintenance contracts. 3 @ \$150 ea = \$450.00							
		530540 Books, Dues Publications	631	631	631	631	631

530540 Books, Dues Publications

Commercial Driver's License Renewal	1		296	296	296	296	296
Notes: CDL is required for four positions. All four expire during the 09-10 budget year. 4 @ \$74 ea = \$296							

Various Books, Dues, Pubs and Subs	1		100	100	100	100	100
Notes: Burn Certification for Operator II. This certification allows us to dispose of brush and tree debris by burning, thereby alleviating landfill tipping fees. This certification is through the Division of Forestry and requires classroom and application training.							
		530540 Books, Dues Publications	396	396	396	396	396

07702 Road/Right-of-Way Repair and Maintenance			3,629	3,629	3,629	3,629	3,629
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07703 Bridge Maintenance

530540 Books, Dues Publications

Bridge Inspection Course	1		500	500	500	500	500
Notes: The Bridge Inspection course is required to maintain the Bridge Inspector licenses for one certified Bridge Inspector within the County.							

07703 Bridge Maintenance			500	500	500	500	500
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07750 Engineering Professional Support

530540 Books, Dues Publications

Appraiser License and Memberships and CEU's	1		1,825	1,825	1,825	1,825	1,825
Notes: The Certified Residential Appraiser for ROW is required to do real estate appraisals for acquisition purposes for Seminole County. This requires an Appraiser License. Membership in the Orlando Regionals Realtor Association (ORRA) and Multiple Listing Service (MLS) is required to access the records found in MLS. The MLS has very informative data as part of the listing including days on the market, listing agent, broker, details concerning the property listed including sold date, broker information, seller information (contacts that were part of the sale and would have information about the sale which is required). In a publicaiton dated Spring 2007 from the Department of Business & Profession Regulation (DBPR), the Florida Real Estate Appraisal Board (FREAB) and Alert by Francois K. Gregoire, Chair, FREAB, in part reads: "Appraisers must closely examine the history of the property in the MLS to not only meet their obligations under Uniform Standards for Uniform Standards of Professional Practice (USPAP), rules 1 through 5, but also to comply with Florida Law..." Appraiser License \$255 MLS \$302 ORAA \$818 CEU's \$450							

FL Legislative Lobbyist Fee	1		50	50	50	50	50
Notes: FI Legislative Lobbyist Fee for County Engineer							

Membership - Florida Surveying and Mapping Society (FSMS), CEU's and Survey License Renewal	1		2,330	2,330	2,330	2,330	2,330
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

10101 Transportation Trust Fund

07750 Engineering Professional Support

530540 Books, Dues Publications

Notes: The Florida Surveying and Mapping Society membership is directly job related to the Survey job positions and provides a forum for members to receive and/or participate in the latest technology and innovations in their area of expertise. This is a source where they can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Education Credits (CEU's) that are required to maintain a Survey license.

FSMS memberships for 2 members at \$255 each is \$510

Seminars for CEU's to maintain state licenses is 2 members at \$655 each is \$1,310

License renewal for 2 members at \$255 each is \$510

Membership - Institute of Transportation Engineers and CEU's	1		570	570	570	570	570
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Notes: This membership is directly job related to the County Engineer position and provides a forum for him to receive and/or participate in the latest technology and innovations in his area of expertise. This is a source where he can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Education Credits (CEU's) that are required to maintain a Professional Engineering license. ITE Membership is \$280

CEU's \$290

Membership - International ROW Association (IRWA)	1		645	645	645	645	645
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Notes: IRWA membership for 3 members at \$215 each is \$645.

This membership is directly job related to the ROW job positions and provides a forum for members to receive and/or participate in the latest technology and innovations in their area of expertise. This is a source where they can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects.

Membership - National Association of County Engineers	1		110	110	110	110	110
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Notes: This membership is directly job related to the County Engineer position and provides a forum for him to receive and/or participate in the latest technology and innovations in his area of expertise. This is a source where he can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license

Membership - Notary Registration	1		230	230	230	230	230
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Notes: The Notary Registration is required for one ROW member whose job requires the notarization of documents related to the acquisition of property by the County.

530540 Books, Dues Publications			5,760	5,760	5,760	5,760	5,760
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07750 Engineering Professional Support			5,760	5,760	5,760	5,760	5,760
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07751 Capital Projects Delivery

530540 Books, Dues Publications

ASCE Memberships and CEU's	1		4,000	4,000	4,000	4,000	4,000
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Notes: The ASCE memberships are directly related to engineering jobs and provide a forum for members to receive or participate in the latest technology and innovations in their particular area of expertise. There are 8 employees with memberships in the American Society of Civil Engineers (ASCE). ASCE is a source where the employee receives the latest information on new technologies and innovations that are available in the industry which is can be beneficial for programs and projects within the County. Furthermore, this membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license. The amount of \$4,000 is based on 8 employees maintaining memberships at \$250 per membership and attending one seminar each at \$250 per seminar.

Lessons in Leadership (Group Book Discussion)	1		400	400	400	400	400
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Notes: The Group Book Discussion provides a training and developmental opportunity for the employees to read and discuss books that provide motivation and ideas on how to improve their management and leadership skills. The amount of \$400 is estimated for 30 employees at \$12 to \$15 per book.

World of Asphalt Course	1		100	100	100	100	100
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Notes: The World of Asphalt is a trade seminar held in Orlando in which the attendee will share his learning with the rest of the Engineering Construction management staff. Engineering construction management deals with asphalt paving on all of its capital projects. This seminar will demonstrate new techniques and application methods for asphalt paving that would be beneficial to the performance and applications of asphalt on County Projects.

530540 Books, Dues Publications			4,500	4,500	4,500	4,500	4,500
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07751 Capital Projects Delivery			4,500	4,500	4,500	4,500	4,500
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07776 Traffic Operations

530540 Books, Dues Publications

Continuing Education Classes	1		630	630	630	630	630
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

10101 Transportation Trust Fund

07776 Traffic Operations

530540 Books, Dues Publications

Notes: Continuing Education Classes necessary to maintain licenses for PE CEU's Provides up to date information on new strategies and technologies related to Traffic Engineering and information reference new, state of the art equipment and technologies related to Traffic Engineering and information reference new, state of the art equipment and methods of use as well as related traffic safety articles reference programs and implementation of new technology, methods and ideas. Provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. code: 471.017 Renewal of license. The board shall require a demonstration of continuing professional competency of engineers as a condition of license renewal or relicensure. Every licensee must complete 4 professional development hours, for each year of the license renewal period. For each renewal period for such continuing education, 4 hours shall relate to this chapter and the rules adopted under this chapter and the remaining 4 hours shall relate to the licensee's area of practice
 "Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems."

2 certifications for Traffic Engineer/Assistant Traffic Engineer

Memberships	1		535	535	535	535	535
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Notes: Annual dues for Institute Transportation Engineers provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. Memberships gives a significant discount on training classes which more than pay for the classes.

2 memberships @ \$267.75

Seminar/Conference	1		210	210	210	210	210
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Notes: GIS Workshop-Traffic Engineering maintains significant data in GIS, traffic signals flashers and variable message board in our database this information is used on the internet and for EOC operations. The workshops keeps the Data Base Coordinator abreast of changes and new technologies used by the Data Base Coordinator (single position)

530540 Books, Dues Publications			1,375	1,375	1,375	1,375	1,375
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530540 Books, Dues Publications

Certification	1		378	378	378	378	378
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Notes: Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.

Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.

- IMSA Certifications
- (4) Traffic Sign Inspectors
- (2) Traffic Sign III
- (5) Traffic Sign II
- (1) Sign & Marking I
- (1) Signal Lv III Field
- (1) Traffic Signal I

Membership	1		567	567	567	567	567
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Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes.
 9 employees @ \$63 ea

- 2) Sr. Coordinators
- 5) Sr. Technicians
- 2)Technicians

530540 Books, Dues Publications			945	945	945	945	945
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530540 Books, Dues Publications

Certification and Registratons	1		42	42	42	42	42
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Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
10101 Transportation Trust Fund							
07776 Traffic Operations							
530540 Books, Dues Publications							
Notes:	Maintain the IMSA Signing / Marking certification Level III as requirement of the Senior Signs/Marking Technician position. This Certification ensures that the bearer possesses the appropriate level of expertise and knowledge related to roadway signs and marking applications. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.						
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.							
IMSA Level III Signs and Markings Certification							
IMSA Membership	1		63	63	63	63	63
Notes:	Provide current information to members on updates related to roadway signing , striping and other traffic control devices annual membership renewal. Membership gives a significant discount on training classes which more than pays for the classes.						
1 Sr. Technician							
530540 Books, Dues Publications			105	105	105	105	105
530540 Books, Dues Publications							
Certifications	1		294	294	294	294	294
Notes:	Renewal of mandated IMSA certifications (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section. Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices.						
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related system.							
IMSA Certification 7 @ \$42 ea (1) Signs/Marking Coordinator (5) Signs & Marking Technicians (1) Drafting Technician							
International Transportation Engineers	1		190	190	190	190	190
Notes:	Provides up to date information on new strategies and technologies related to Traffic Engineering as well as related traffic safety articles reference programs and implementation of new technology, methods and ideas. Provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. Memberships gives a significant discount on training classes which more than pay for the classes.						
Memberships	1		441	441	441	441	441
Notes:	IMSA Memberships Renewal of mandated IMSA membership (work zone) and tarp points (CEU).FDOT topic #625-010-010-g (4.3). Provides current information to members on updates related to signing, markings, and other traffic control devices. Memberships gives a significant discount on training classes which more than pay for the classes. 7 @ \$63 ea						
530540 Books, Dues Publications			925	925	925	925	925
530540 Books, Dues Publications							
Certification	1		294	294	294	294	294
Notes:	Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section. Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.						
(3)Traffic Signals Lv III 7 @ \$42 (2) Traffic Signal Inspectors (2) Traffic Signal Lv II							
International Municipal Signs Association yearly membership renewal	1		441	441	441	441	441

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
10101 Transportation Trust Fund							
07776 Traffic Operations							
530540 Books, Dues Publications							
Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes.							
(4) Sr Technicians 7 @ \$63							
(3) Sr Coordinators							
530540 Books, Dues Publications			735	735	735	735	735
530540 Books, Dues Publications							
2009 FDOT Roadway Design Standards	1		609	609	609	609	609
Notes: To insure our Sign-Signal-Studies-Markings comply with the most current FDOT Standards, purchased for the division.							
Intermediate Work Zone Traffic Control	1		378	378	378	378	378
Notes: To keep up to date on any and all changes in M.O.T. Standards FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.							
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.							
3 @ \$126ea = \$378							
Employees:							
1) Sr. Engineer							
1) Sr Coordinator							
1) Technician							
International Municipal Signal Association Certification	1		42	42	42	42	42
Notes: To keep up to date with new products and standards Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.							
Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.							
Employees:							
1) Sr Coordinator							
1) Technician							
International Municipal Signal Association Membership	1		126	126	126	126	126
Notes: To keep up to date with new products and standards Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices.							
2 @ \$63 ea = \$126							
Employees:							
1) Sr Coordinator							
1) Technician							
International Transportation Engineers Membership	1		21	21	21	21	21
Notes: To keep up to date with new products and standards Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.							
Employee: Sr. Engineer							
M.U.T.C.D. 2009 Edition	1		740	740	740	740	740
Notes: To insure all our work related projects comply with the most current Federal Standards							
530540 Books, Dues Publications			1,916	1,916	1,916	1,916	1,916
07776 Traffic Operations			6,001	6,001	6,001	6,001	6,001
10101 Transportation Trust Fund			25,107	25,107	25,107	25,107	25,107

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530540 Books, Dues Publications

13000 Stormwater Fund

07701 Stormwater Mitigation

530540 Books, Dues Publications

CDL license renewal & Background check	1		372	372	372	372	372
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Notes: Operation of fuel truck requires federal background check. We are planning to add one driver from this group as an alternate fuel truck driver.

All positions from Maintenance Worker through Team Leader are required to have a valid Commercial Driver's License. The renewal dates vary, but based on current license information, there will be two renewals in this budget, plus the possibility of one more based on position changes. License is \$67 plus \$7 for endorsement = \$74

International Erosion Control Association (IECA) membership/Conference	1		470	470	470	470	470
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Notes: Membership provides access to information and literature on current best practices for erosion control as well as discounts on training.

1 @ \$170.00

Annual conference where new methods and products are presented. We have adopted new practices learned at these seminars that have reduced maintenance costs, improved worksite water quality, and are more aesthetically pleasing than traditional methods.

1 @ \$300.00

530540 Books, Dues Publications			842	842	842	842	842
07701 Stormwater Mitigation			842	842	842	842	842

07702 Road/Right-of-Way Repair and Maintenance

530540 Books, Dues Publications

Engineering Society	1		270	270	270	270	270
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Notes: Single membership for Principal Engineer. Provides needed professional development and discounts on mandatory continuing education courses.

Herbicide/Aquatic Training - 5 employees	1		1,080	1,080	1,080	1,080	1,080
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Notes: Herbicide Applicator's License State applicator's license is required to perform the functions of this position.

Renewal of license for three herbicide positions.

3 @ \$60 ea = \$180

Herbicide Applicator's continuing education Required for license renewal for three herbicide positions. Three people @ \$300 per seminar.

3 @ \$300 ea = \$900

National American Public Works Association	1		107	107	107	107	107
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Notes: Single membership for keeping current on Public Works practices through networking and training. APWA equipment demonstrations and literature are an important factor in selecting best available machines for our needs.

Professional Engineer's continuing education	1		300	300	0	0	0
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Notes: Required for license renewal. \$200 for technical training and \$100 for laws and rules class. Both are mandatory for biannual license renewal.

Professional Engineer's License renewal	1		130	130	130	130	130
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Notes: Required for Principal Engineer position. Renewal every two years. End of FY 2010 is renewal time.

530540 Books, Dues Publications			1,887	1,887	1,587	1,587	1,587
07702 Road/Right-of-Way Repair and Maintenance			1,887	1,887	1,587	1,587	1,587

07741 Water Quality

530540 Books, Dues Publications

American Society of Civil Engineers	1		150	150	150	150	150
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Notes: ASCE membership gives access to latest technical information

Florida Association of Benthologic Scientist	1		100	100	100	100	100
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Notes: FABS/FABOA membership/conference fees - req'd for position/state certification

Florida Lake Management Society	1		200	200	200	200	200
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Notes: FLMS Conference - latest restoration/TMDL/NPDES compliance projects

Florida Stormwater Association Conference	1		600	600	600	600	600
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Notes: FSA Conferences - beneficial representation of county interest/meets req'd PDH

Florida Stormwater Association County Membership	1		1,000	1,000	1,000	1,000	1,000
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Notes: FSA County membership - discounted conference fees & access for all staff

UCF Erosion Control Training Workshop	1		200	200	200	200	200
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Notes: UCF erosion control training workshop - latest technology for NPDES compliance.

530540 Books, Dues Publications			2,250	2,250	2,250	2,250	2,250
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530540 Books, Dues Publications

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

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Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
13000 Stormwater Fund							
07741 Water Quality							
530540 Books, Dues Publications							
FABS/FABOA Memberships	1		140	140	140	140	140
Florida Lake Management Society Conference	1		200	200	200	200	200
530540 Books, Dues Publications			340	340	340	340	340
07741 Water Quality			2,590	2,590	2,590	2,590	2,590
07751 Capital Projects Delivery							
530540 Books, Dues Publications							
ASCE Membership and CEU's	1		500	500	500	500	500
Notes: The ASCE memberships are directly related to engineering jobs and provide a forum for members to receive or participate in the latest technology and innovations in their particular area of expertise. There are 9 employees with memberships in the American Society of Civil Engineers (ASCE). ASCE is a source where the employee receives the latest information on new technologies and innovations that are available in the industry which is can be beneficial for programs and projects within the County. Furthermore, this membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license. The amount of \$500 is based on 1 employee maintaining membership at \$250 per membership and attending one seminar at \$250 per seminar.							
FL Stormwater Association Seminar - CEU's	1		250	250	250	250	250
Notes: This seminar provides CEU's toward the Certified Flood Plain Manager and Professional Engineering licenses.							
Flood Plain Certification and CEU's	1		450	450	450	450	450
Notes: Seminole County Stormwater engineers are certified as Flood Plain managers by the Association of State Flood Plain Managers, Inc. of Florida in order to perform their job responsibilities regarding Capital Projects and Water Quality Improvements There are 3 employees with Flood Plain certifications and continuing education credits at a estimated cost of \$150 which totals \$450.							
530540 Books, Dues Publications			1,200	1,200	1,200	1,200	1,200
07751 Capital Projects Delivery			1,200	1,200	1,200	1,200	1,200
13000 Stormwater Fund			6,519	6,519	6,219	6,219	6,219
60311 Seminole Expressway Authority							
07700 Public Works Director's Office / Business Office							
530540 Books, Dues Publications							
July 1, 2009 to June 30, 2010 remaining budget	1		225	0	0	0	0
07700 Public Works Director's Office / Business Office			225	0	0	0	0
60311 Seminole Expressway Authority			225	0	0	0	0
530540 Books, Dues Publications			35,002	34,777	34,477	34,477	33,727
531000 Contra Operating							
10101 Transportation Trust Fund							
07751 Capital Projects Delivery							
531000 Contra Operating							
Capitalization of Internal Charges	1		-281,300	0	0	0	0
Capitalization of Operating Costs	1		-134,980	0	0	0	0
531000 Contra Operating			-416,280	0	0	0	0
07751 Capital Projects Delivery			-416,280	0	0	0	0
10101 Transportation Trust Fund			-416,280	0	0	0	0
13000 Stormwater Fund							
07751 Capital Projects Delivery							
531000 Contra Operating							
Capitalization of Internal Costs	1		-220,516	0	0	0	0
Capitalization of Operating Costs	1		-2,750	0	0	0	0
531000 Contra Operating			-223,266	0	0	0	0

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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531000 Contra Operating

13000 Stormwater Fund

07751 Capital Projects Delivery			-223,266	0	0	0	0
13000 Stormwater Fund			-223,266	0	0	0	0
531000 Contra Operating			-639,546	0	0	0	0

580811 Aid To Governmental Agencies

10101 Transportation Trust Fund

07700 Public Works Director's Office / Business Office

580811 Aid To Governmental Agencies

17-92 CRA Payment	1		10,819	10,819	10,819	10,819	10,819
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Notes: Reduced original amount from 11,466 to final numbers after Value Adjustment Board to 11,388. Reduce \$11,388 by 5% based on property tax projection for FY'09/10

\$11,388 - \$569 = \$10,819

07700 Public Works Director's Office / Business Office			10,819	10,819	10,819	10,819	10,819
10101 Transportation Trust Fund			10,819	10,819	10,819	10,819	10,819

11500 Infrastructure Sales Tax Fund - 1991

07751 Capital Projects Delivery

580811 Aid To Governmental Agencies

00205402 ? SR 46 Land for Widening (FDOT CIGP)	1		1,200,000	2,400,000	0	0	0
PH2 Project Carryforward	1		2,310,000	0	0	0	0
580811 Aid To Governmental Agencies			3,510,000	2,400,000	0	0	0
07751 Capital Projects Delivery			3,510,000	2,400,000	0	0	0
11500 Infrastructure Sales Tax Fund - 1991			3,510,000	2,400,000	0	0	0
580811 Aid To Governmental Agencies			3,520,819	2,410,819	10,819	10,819	10,819

580812 Aid to Gov't Agencies – Land

11541 Infrastructure Sales Tax Fund - 2001

07751 Capital Projects Delivery

580812 Aid to Gov't Agencies – Land

SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPROVEMENTS	4		0	100,000	0	0	0
SR 434 SIX LANING - RANGLINE RD TO CR 427	4		0	4,000,000	0	0	0
580812 Aid to Gov't Agencies – Land			0	4,100,000	0	0	0
07751 Capital Projects Delivery			0	4,100,000	0	0	0
11541 Infrastructure Sales Tax Fund - 2001			0	4,100,000	0	0	0
580812 Aid to Gov't Agencies – Land			0	4,100,000	0	0	0

580813 Aid to Gov't Agencies – Design

11500 Infrastructure Sales Tax Fund - 1991

07751 Capital Projects Delivery

580813 Aid to Gov't Agencies – Design

PH2 Project Carryforward	1		50,081	0	0	0	0
07751 Capital Projects Delivery			50,081	0	0	0	0
11500 Infrastructure Sales Tax Fund - 1991			50,081	0	0	0	0

11541 Infrastructure Sales Tax Fund - 2001

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
580813 Aid to Gov't Agencies – Design							
11541 Infrastructure Sales Tax Fund - 2001							
07751 Capital Projects Delivery							
580813 Aid to Gov't Agencies – Design							
PH2 Project Carryforward	1		113,220	0	0	0	0
PH2 Project Carryforward	1		1,697,348	0	0	0	0
SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE	4		0	100,000	0	0	0
RD INTERSECTION IMPROVEMENTS							
580813 Aid to Gov't Agencies – Design			1,810,568	100,000	0	0	0
07751 Capital Projects Delivery			1,810,568	100,000	0	0	0
11541 Infrastructure Sales Tax Fund - 2001			1,810,568	100,000	0	0	0
11916 Public Works Grants							
07751 Capital Projects Delivery							
580813 Aid to Gov't Agencies – Design							
PH2 Project Carryforward	1		104	0	0	0	0
07751 Capital Projects Delivery			104	0	0	0	0
11916 Public Works Grants			104	0	0	0	0
580813 Aid to Gov't Agencies – Design			1,860,753	100,000	0	0	0
580814 Aid to Gov't Agencies – Construction							
11500 Infrastructure Sales Tax Fund - 1991							
07751 Capital Projects Delivery							
580814 Aid to Gov't Agencies – Construction							
SR 46 and SR 415 / East Lake Mary Blvd Intersection Improvements	4		700,000	0	0	0	0
07751 Capital Projects Delivery			700,000	0	0	0	0
11500 Infrastructure Sales Tax Fund - 1991			700,000	0	0	0	0
11541 Infrastructure Sales Tax Fund - 2001							
07751 Capital Projects Delivery							
580814 Aid to Gov't Agencies – Construction							
PH2 Project Carryforward	1		138,731	0	0	0	0
SR 434 SIX LANING - RANGELINE RD TO CR 427	4		0	0	0	500,000	0
SR 434 SIX LANING 1-4 TO RANGELINE	4		0	7,390,566	0	4,972,106	0
SR 436 AT RED BUG LAKE RD INTERCHANGE	4		421,130	31,584,755	0	0	0
580814 Aid to Gov't Agencies – Construction			559,861	38,975,321	0	5,472,106	0
07751 Capital Projects Delivery			559,861	38,975,321	0	5,472,106	0
11541 Infrastructure Sales Tax Fund - 2001			559,861	38,975,321	0	5,472,106	0
580814 Aid to Gov't Agencies – Construction			1,259,861	38,975,321	0	5,472,106	0
Report Grand Total			12,487,434	51,682,626	6,108,977	11,583,373	6,107,171



Court Support

Judicial
Guardian Ad Litem
Legal Aid
Law Library
Court Related Grant Programs
Court Support Technology (Article V)
Court Support Technology Fee Fund

Seminole County Government
2 Year Budget Comparison Report

Court Support

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	698,789	523,595	531,547	-24%	102%	527,794	1%	-1%
Operating Expenditures	1,095,257	1,535,238	929,592	-15%	61%	1,221,014	-20%	31%
Internal Charges / Other	113,849	17,276	95,266	-16%	551%	310,479	1,697%	226%
Total Operating	1,907,895	2,076,109	1,556,405	-18%	75%	2,059,287	-1%	32%
Capital Outlay	34,687	76,000	41,014	18%	54%	19,000	-75%	-54%
Total Expenditures	1,942,582	2,152,109	1,597,419	-18%	74%	2,078,287	-3%	30%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	803,521	652,109	607,372	-24%	93%	833,663	28%	37%
Court Support Technology Fee	1,138,555	1,500,000	986,136	-13%	66%	1,244,624	-17%	26%
Adult Drug Court	506	-	3,911	673%	-%	-	-%	-%
Total Funding	1,942,582	2,152,109	1,597,419	-18%	74%	2,078,287	-3%	30%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Judicial	279,678	92,746	88,325	-68%	95%	174,169	88%	97%
Guardian Ad Litem	63,572	95,944	64,437	1%	67%	121,922	27%	89%
Legal Aid	321,103	325,919	325,919	1%	100%	330,808	2%	2%
Law Library	139,674	137,500	132,602	-5%	96%	137,500	-%	4%
Court Support Technology (Article \	1,138,555	1,500,000	986,136	-13%	66%	1,313,888	-12%	33%
Total Expenditures	1,942,582	2,152,109	1,597,419	-18%	74%	2,078,287	-3%	30%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	13.00	8.00	-5.00	8.00	-	-5.00
Total Permanent FTE	13.00	8.00	-5.00	8.00	-	-5.00
Total FTE	13.00	8.00	-5.00	8.00	-	-5.00

Seminole County Government
2 Year Budget Comparison Report

Court Support

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	525,099	394,698	402,321	-23%	102%	394,515	-%	-2%
510210 Social Security Matching	38,049	30,193	29,178	-23%	97%	30,179	-%	3%
510220 Retirement Contributions	52,314	40,015	40,569	-22%	101%	41,281	3%	2%
510230 Health And Life Insurance	66,564	51,763	52,553	-21%	102%	57,502	11%	9%
510240 Workers Compensation	16,763	6,926	6,926	-59%	100%	4,317	-38%	-38%
Total Personal Services	<u>698,789</u>	<u>523,595</u>	<u>531,547</u>	<u>-24%</u>	<u>102%</u>	<u>527,794</u>	<u>1%</u>	<u>-1%</u>
Operating Expenditures								
530310 Professional Services	9,718	19,700	5,400	-44%	27%	59,700	203%	1,006%
530340 Contracted Services	470,294	472,419	465,895	-1%	99%	474,808	1%	2%
530400 Travel And Per Diem	773	6,279	512	-34%	8%	5,134	-18%	903%
530420 Transportation	7	866	23	229%	3%	341	-61%	1,383%
530440 Rental And Leases	224,025	299,700	150,862	-33%	50%	2,977	-99%	-98%
530460 Repairs And Maintenance	14,839	37,959	30,667	107%	81%	43,725	15%	43%
530470 Printing And Binding	677	1,834	-	-%	-%	1,134	-38%	-%
530480 Promotional Activities	5,451	11,025	3,166	-42%	29%	11,025	-%	248%
530490 Other Charges/Obligations	1,044	377,160	2,975	185%	1%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	-%	-%	252,777	-%	-%
530510 Office Supplies	4,708	28,087	2,105	-55%	7%	21,865	-22%	939%
530520 Operating Supplies	316,440	232,683	224,342	-29%	96%	263,461	13%	17%
530521 Operating Supplies - Equipment	42,316	14,700	24,295	-43%	165%	57,427	291%	136%
530540 Books, Dues Publications	4,965	32,826	19,350	290%	59%	26,640	-19%	38%
Total Operating Expenditures	<u>1,095,257</u>	<u>1,535,238</u>	<u>929,592</u>	<u>-15%</u>	<u>61%</u>	<u>1,221,014</u>	<u>-20%</u>	<u>31%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - Ini	113,849	17,276	95,266	-16%	551%	310,479	1,697%	226%
Total Internal Charges / Other	<u>113,849</u>	<u>17,276</u>	<u>95,266</u>	<u>-16%</u>	<u>551%</u>	<u>310,479</u>	<u>1,697%</u>	<u>226%</u>
Capital Outlay								
560642 Equipment >\$4999	34,687	76,000	41,014	18%	54%	19,000	-75%	-54%
Total Capital Outlay	<u>34,687</u>	<u>76,000</u>	<u>41,014</u>	<u>18%</u>	<u>54%</u>	<u>19,000</u>	<u>-75%</u>	<u>-54%</u>
Total Expenditures	<u><u>1,942,582</u></u>	<u><u>2,152,109</u></u>	<u><u>1,597,419</u></u>	<u><u>-18%</u></u>	<u><u>74%</u></u>	<u><u>2,078,287</u></u>	<u><u>-3%</u></u>	<u><u>30%</u></u>



Court Support

Judicial

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	264,145	63,661	68,201	-74%	107%	64,629	2%	-5%
Operating Expenditures	3,311	11,838	10,510	217%	89%	28,459	140%	171%
Internal Charges / Other	12,222	17,247	9,614	-21%	56%	81,081	370%	743%
Total Operating	279,678	92,746	88,325	-68%	95%	174,169	88%	97%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	279,678	92,746	88,325	-68%	95%	174,169	88%	97%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	279,172	92,746	84,414	-70%	91%	174,169	88%	106%
Adult Drug Court	506	-	3,911	673%	-%	-	-%	-%
Total Funding	279,678	92,746	88,325	-68%	95%	174,169	88%	97%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	5.00	1.00	-4.00	1.00	-	-4.00
Total Permanent FTE	5.00	1.00	-4.00	1.00	-	-4.00
Total FTE	5.00	1.00	-4.00	1.00	-	-4.00



Court Support

Judicial

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	198,683	45,341	50,427	-75%	111%	45,365	-%	-10%
510210 Social Security Matching	14,292	3,468	3,598	-75%	104%	3,471	-%	-4%
510220 Retirement Contributions	19,589	4,947	5,169	-74%	104%	5,498	11%	6%
510230 Health And Life Insurance	29,519	9,683	8,785	-70%	91%	10,173	5%	16%
510240 Workers Compensation	2,062	222	222	-89%	100%	122	-45%	-45%
Total Personal Services	<u>264,145</u>	<u>63,661</u>	<u>68,201</u>	<u>-74%</u>	<u>107%</u>	<u>64,629</u>	<u>2%</u>	<u>-5%</u>
Operating Expenditures								
530310 Professional Services	-	-	-	-%	-%	25,000	-%	-%
530400 Travel And Per Diem	-	1,145	242	-%	21%	-	-%	-%
530420 Transportation	-	525	-	-%	-%	-	-%	-%
530470 Printing And Binding	-	700	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	832	4,425	2,850	243%	64%	-	-%	-%
530510 Office Supplies	630	1,159	553	-12%	48%	-	-%	-%
530520 Operating Supplies	879	1,389	4,861	453%	350%	1,000	-28%	-79%
530540 Books, Dues Publications	970	2,495	2,004	107%	80%	2,459	-1%	23%
Total Operating Expenditures	<u>3,311</u>	<u>11,838</u>	<u>10,510</u>	<u>217%</u>	<u>89%</u>	<u>28,459</u>	<u>140%</u>	<u>171%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	12,222	17,247	9,614	-21%	56%	81,081	370%	743%
Total Internal Charges / Other	<u>12,222</u>	<u>17,247</u>	<u>9,614</u>	<u>-21%</u>	<u>56%</u>	<u>81,081</u>	<u>370%</u>	<u>743%</u>
Total Expenditures	<u><u>279,678</u></u>	<u><u>92,746</u></u>	<u><u>88,325</u></u>	<u><u>-68%</u></u>	<u><u>95%</u></u>	<u><u>174,169</u></u>	<u><u>88%</u></u>	<u><u>97%</u></u>



Court Support

Guardian Ad Litem

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	45,431	46,381	47,397	4%	102%	47,172	2%	-%
Operating Expenditures	18,131	49,534	17,038	-6%	34%	49,534	-%	191%
Internal Charges / Other	10	29	2	-80%	7%	25,216	86,852%	1,260,700%
Total Operating	63,572	95,944	64,437	1%	67%	121,922	27%	89%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	63,572	95,944	64,437	1%	67%	121,922	27%	89%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	63,572	95,944	64,437	1%	67%	121,922	27%	89%
Total Funding	63,572	95,944	64,437	1%	67%	121,922	27%	89%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	1.00	1.00	-	1.00	-	-
Total Permanent FTE	1.00	1.00	-	1.00	-	-
Total FTE	1.00	1.00	-	1.00	-	-

Seminole County Government
2 Year Budget Comparison Report



Court Support
Guardian Ad Litem

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	38,397	39,132	39,957	4%	102%	39,957	2%	-%
510210 Social Security Matching	2,784	2,993	3,021	9%	101%	3,056	2%	1%
510220 Retirement Contributions	3,706	3,855	4,011	8%	104%	3,936	2%	-2%
510230 Health And Life Insurance	204	209	216	6%	103%	115	-45%	-47%
510240 Workers Compensation	340	192	192	-44%	100%	108	-44%	-44%
Total Personal Services	<u>45,431</u>	<u>46,381</u>	<u>47,397</u>	<u>4%</u>	<u>102%</u>	<u>47,172</u>	<u>2%</u>	<u>-%</u>
Operating Expenditures								
530310 Professional Services	1,218	14,700	400	-67%	3%	14,700	-%	3,575%
530340 Contracted Services	2,742	-	7,374	169%	-%	-	-%	-%
530400 Travel And Per Diem	101	1,134	-	-%	-%	1,134	-%	-%
530420 Transportation	7	341	23	229%	7%	341	-%	1,383%
530440 Rental And Leases	2,762	2,977	2,999	9%	101%	2,977	-%	-1%
530460 Repairs And Maintenance	75	1,250	-	-%	-%	1,250	-%	-%
530470 Printing And Binding	677	1,134	-	-%	-%	1,134	-%	-%
530480 Promotional Activities	5,451	11,025	3,166	-42%	29%	11,025	-%	248%
530510 Office Supplies	1,084	1,365	152	-86%	11%	1,365	-%	798%
530520 Operating Supplies	1,301	2,877	1,603	23%	56%	2,877	-%	79%
530540 Books, Dues Publications	2,713	12,731	1,321	-51%	10%	12,731	-%	864%
Total Operating Expenditures	<u>18,131</u>	<u>49,534</u>	<u>17,038</u>	<u>-6%</u>	<u>34%</u>	<u>49,534</u>	<u>-%</u>	<u>191%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	10	29	2	-80%	7%	25,216	86,852%	1,260,700%
Total Internal Charges / Other	<u>10</u>	<u>29</u>	<u>2</u>	<u>-80%</u>	<u>7%</u>	<u>25,216</u>	<u>86,852%</u>	<u>1,260,700%</u>
Total Expenditures	<u><u>63,572</u></u>	<u><u>95,944</u></u>	<u><u>64,437</u></u>	<u><u>1%</u></u>	<u><u>67%</u></u>	<u><u>121,922</u></u>	<u><u>27%</u></u>	<u><u>89%</u></u>



Court Support

Legal Aid

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	321,103	325,919	325,919	1%	100%	330,808	2%	2%
Total Operating	321,103	325,919	325,919	1%	100%	330,808	2%	2%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	321,103	325,919	325,919	1%	100%	330,808	2%	2%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	321,103	325,919	325,919	1%	100%	330,808	2%	2%
Total Funding	321,103	325,919	325,919	1%	100%	330,808	2%	2%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Court Support

Legal Aid

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530340 Contracted Services	321,103	325,919	325,919	1%	100%	330,808	2%	2%
Total Operating Expenditures	321,103	325,919	325,919	1%	100%	330,808	2%	2%
Total Expenditures	321,103	325,919	325,919	1%	100%	330,808	2%	2%



Court Support

Law Library

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	139,674	137,500	132,602	-5%	96%	137,500	-%	4%
Total Operating	139,674	137,500	132,602	-5%	96%	137,500	-%	4%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	139,674	137,500	132,602	-5%	96%	137,500	-%	4%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	139,674	137,500	132,602	-5%	96%	137,500	-%	4%
Total Funding	139,674	137,500	132,602	-5%	96%	137,500	-%	4%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Court Support

Law Library

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530340 Contracted Services	139,674	137,500	132,602	-5%	96%	137,500	-%	4%
Total Operating Expenditures	139,674	137,500	132,602	-5%	96%	137,500	-%	4%
Total Expenditures	139,674	137,500	132,602	-5%	96%	137,500	-%	4%



Court Support

Court Support Technology (Article V)

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	389,213	413,553	415,949	7%	101%	415,993	1%	-%
Operating Expenditures	613,038	1,010,447	443,523	-28%	44%	674,713	-33%	52%
Internal Charges / Other	101,617	-	85,650	-16%	-%	204,182	-%	138%
Total Operating	1,103,868	1,424,000	945,122	-14%	66%	1,294,888	-9%	37%
Capital Outlay	34,687	76,000	41,014	18%	54%	19,000	-75%	-54%
Total Expenditures	1,138,555	1,500,000	986,136	-13%	66%	1,313,888	-12%	33%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	-	-	-	-%	-%	69,264	-%	-%
Court Support Technology Fee	1,138,555	1,500,000	986,136	-13%	66%	1,244,624	-17%	26%
Total Funding	1,138,555	1,500,000	986,136	-13%	66%	1,313,888	-12%	33%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
Full-Time	7.00	6.00	-1.00	6.00	-	-1.00
Total Permanent FTE	7.00	6.00	-1.00	6.00	-	-1.00
Total FTE	7.00	6.00	-1.00	6.00	-	-1.00

Seminole County Government
2 Year Budget Comparison Report

Court Support

Court Support Technology (Article V)

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510120 Full-time Regular Salaries	288,019	310,225	311,937	8%	101%	309,193	-%	-1%
510210 Social Security Matching	20,973	23,732	22,559	8%	95%	23,652	-%	5%
510220 Retirement Contributions	29,019	31,213	31,389	8%	101%	31,847	2%	1%
510230 Health And Life Insurance	36,841	41,871	43,552	18%	104%	47,214	13%	8%
510240 Workers Compensation	14,361	6,512	6,512	-55%	100%	4,087	-37%	-37%
Total Personal Services	<u>389,213</u>	<u>413,553</u>	<u>415,949</u>	<u>7%</u>	<u>101%</u>	<u>415,993</u>	<u>1%</u>	<u>-%</u>
Operating Expenditures								
530310 Professional Services	8,500	5,000	5,000	-41%	100%	20,000	300%	300%
530340 Contracted Services	6,775	9,000	-	-%	-%	6,500	-28%	-%
530400 Travel And Per Diem	672	4,000	270	-60%	7%	4,000	-%	1,381%
530440 Rental And Leases	221,263	296,723	147,863	-33%	50%	-	-%	-%
530460 Repairs And Maintenance	14,764	36,709	30,667	108%	84%	42,475	16%	39%
530490 Other Charges/Obligations	212	372,735	125	-41%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	-%	-%	252,777	-%	-%
530510 Office Supplies	2,994	25,563	1,400	-53%	5%	20,500	-20%	1,364%
530520 Operating Supplies	314,260	228,417	217,878	-31%	95%	259,584	14%	19%
530521 Operating Supplies - Equipment	42,316	14,700	24,295	-43%	165%	57,427	291%	136%
530540 Books, Dues Publications	1,282	17,600	16,025	1,150%	91%	11,450	-35%	-29%
Total Operating Expenditures	<u>613,038</u>	<u>1,010,447</u>	<u>443,523</u>	<u>-28%</u>	<u>44%</u>	<u>674,713</u>	<u>-33%</u>	<u>52%</u>
Internal Charges / Other								
540101 Other Charges / Obligations - In	101,617	-	85,650	-16%	-%	204,182	-%	138%
Total Internal Charges / Other	<u>101,617</u>	<u>-</u>	<u>85,650</u>	<u>-16%</u>	<u>-%</u>	<u>204,182</u>	<u>-%</u>	<u>138%</u>
Capital Outlay								
560642 Equipment >\$4999	34,687	76,000	41,014	18%	54%	19,000	-75%	-54%
Total Capital Outlay	<u>34,687</u>	<u>76,000</u>	<u>41,014</u>	<u>18%</u>	<u>54%</u>	<u>19,000</u>	<u>-75%</u>	<u>-54%</u>
Total Expenditures	<u><u>1,138,555</u></u>	<u><u>1,500,000</u></u>	<u><u>986,136</u></u>	<u><u>-13%</u></u>	<u><u>66%</u></u>	<u><u>1,313,888</u></u>	<u><u>-12%</u></u>	<u><u>33%</u></u>



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530310 Professional Services

00100 General Fund

03300 Judicial

530310 Professional Services

Traffic Hearing Officer	1		25,000	25,000	25,000	25,000	25,000
		03300 Judicial	25,000	25,000	25,000	25,000	25,000

03400 Guardian Ad Litem

530310 Professional Services

Contract Family Law Attorney Temporary Employment	1		14,700	14,700	14,700	14,700	14,700
		03400 Guardian Ad Litem	14,700	14,700	14,700	14,700	14,700
		00100 General Fund	39,700	39,700	39,700	39,700	39,700

11400 Court Support Technology Fee Fund

03800 Court Support Technology (Article V)

530310 Professional Services

Big Sur - Misc installation, upgrade, network svcs	1		5,000	5,000	5,000	5,000	5,000
Diasater Recovery - Livevault, Virtual file & tape Storage	1		5,000	5,000	5,000	5,000	5,000
Image One Professional Installation and Services	1		5,000	5,000	5,000	5,000	5,000
Web Maintenance and Design	1		5,000	5,000	5,000	5,000	5,000
		530310 Professional Services	20,000	20,000	20,000	20,000	20,000
		03800 Court Support Technology (Article V)	20,000	20,000	20,000	20,000	20,000
		11400 Court Support Technology Fee Fund	20,000	20,000	20,000	20,000	20,000
		530310 Professional Services	59,700	59,700	59,700	59,700	59,700

530340 Contracted Services

00100 General Fund

03700 Legal Aid

530340 Contracted Services

annual inc of 1.5% per FS 29.008	1		330,808	335,770	340,807	345,919	351,108
		03700 Legal Aid	330,808	335,770	340,807	345,919	351,108

03710 Law Library

530340 Contracted Services

25% of \$65 Add'l Crt Cost (#00100-351101)

	1		137,500	137,500	137,500	137,500	137,500
		03710 Law Library	137,500	137,500	137,500	137,500	137,500
		00100 General Fund	468,308	473,270	478,307	483,419	488,608

11400 Court Support Technology Fee Fund

03800 Court Support Technology (Article V)

530340 Contracted Services

Various Contracted Services	1		1,500	1,500	1,500	1,500	1,500
		530340 Contracted Services	5,000	0	0	0	0
		03800 Court Support Technology (Article V)	6,500	1,500	1,500	1,500	1,500
		11400 Court Support Technology Fee Fund	6,500	1,500	1,500	1,500	1,500
		530340 Contracted Services	474,808	474,770	479,807	484,919	490,108

530400 Travel And Per Diem

00100 General Fund

03400 Guardian Ad Litem

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530400 Travel And Per Diem

00100 General Fund

03400 Guardian Ad Litem

530400 Travel And Per Diem

Home Monitoring Visitation By Guardians And Associated Costs	1		1,134	1,134	1,134	1,134	1,134
		03400 Guardian Ad Litem	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>
		00100 General Fund	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>

11400 Court Support Technology Fee Fund

03800 Court Support Technology (Article V)

530400 Travel And Per Diem

Local travel for technicians	1		4,000	4,000	4,000	4,000	4,000
		03800 Court Support Technology (Article V)	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
		11400 Court Support Technology Fee Fund	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
		530400 Travel And Per Diem	<u>5,134</u>	<u>5,134</u>	<u>5,134</u>	<u>5,134</u>	<u>5,134</u>

530420 Transportation

00100 General Fund

03400 Guardian Ad Litem

530420 Transportation

Postage Stamps, Express Mail Charges For Emergency Situation	1		341	341	341	341	341
		03400 Guardian Ad Litem	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>
		00100 General Fund	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>
		530420 Transportation	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>	<u>341</u>

530440 Rental And Leases

00100 General Fund

03400 Guardian Ad Litem

530440 Rental And Leases

Additional funds Rental of Storage Space for Case Files	1		1,654	1,654	1,654	1,654	1,654
Rental of Storage Space for Case Files	1		1,323	1,323	1,323	1,323	1,323
		530440 Rental And Leases	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>
		03400 Guardian Ad Litem	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>
		00100 General Fund	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>
		530440 Rental And Leases	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>

530460 Repairs And Maintenance

00100 General Fund

03400 Guardian Ad Litem

530460 Repairs And Maintenance

Equipment And Associated Costs Not Covered County Contracts	1		1,250	0	0	0	0
		03400 Guardian Ad Litem	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		00100 General Fund	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

11400 Court Support Technology Fee Fund

03800 Court Support Technology (Article V)

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530460 Repairs And Maintenance							
11400 Court Support Technology Fee Fund							
03800 Court Support Technology (Article V)							
530460 Repairs And Maintenance							
24x7 server carepacks and other repair/maintenance needs	1		3,300	3,300	3,300	3,300	3,300
530460 Repairs And Maintenance							
IBM/Advanced Processing/IKON, etc	1		26,675	0	0	0	0
530460 Repairs And Maintenance							
GW Guardian (Maintenance for Email Anti-Spamming Appliance)	1		1,500	1,500	1,500	1,500	1,500
HP Server Maintenance	1		1,000	1,000	1,000	1,000	1,000
Maintenance for IVR Appliance	1		1,000	1,000	1,000	1,000	1,000
Maintenance on Copy Machine	1		9,000	9,000	9,000	9,000	9,000
530460 Repairs And Maintenance			<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
03800 Court Support Technology (Article V)			<u>42,475</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>
11400 Court Support Technology Fee Fund			<u>42,475</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>
530460 Repairs And Maintenance			<u>43,725</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>
530470 Printing And Binding							
00100 General Fund							
03400 Guardian Ad Litem							
530470 Printing And Binding							
Outsourced Printing Services	1		1,134	1,134	1,134	1,134	1,134
03400 Guardian Ad Litem			<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>
00100 General Fund			<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>
530470 Printing And Binding			<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>	<u>1,134</u>
530480 Promotional Activities							
00100 General Fund							
03400 Guardian Ad Litem							
530480 Promotional Activities							
GAL Promotional Activities	1		11,025	11,025	11,025	11,025	11,025
03400 Guardian Ad Litem			<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	<u>11,025</u>
00100 General Fund			<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	<u>11,025</u>
530480 Promotional Activities			<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	<u>11,025</u>	<u>11,025</u>
530499 Other Chgs/Ob-Contingency							
11400 Court Support Technology Fee Fund							
03800 Court Support Technology (Article V)							
530499 Other Chgs/Ob-Contingency							
Carryforward of Unexpended 07/08 Budget	1		52,312	0	0	0	0
Notes: Includes \$34,424 of incorrect Telecom charges to the 540101 line							
530499 Other Chgs/Ob-Contingency							
Carryforward of Unexpended 07/08 Budget	1		105,456	0	0	0	0
Notes: Includes 25,729 of incorrect Telecom charges to the 540101 line							
530499 Other Chgs/Ob-Contingency							
Carryforward of Unexpended 07/08 Budget	1		86,856	0	0	0	0
Notes: Includes \$34,480 of incorrect Telecom charges to the 540101 line.							
Operating Contingency	1		8,153	0	0	0	0
530499 Other Chgs/Ob-Contingency			<u>95,009</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530499 Other Chgs/Ob-Contingency							
11400 Court Support Technology Fee Fund							
03800 Court Support Technology (Article V)							
03800 Court Support Technology (Article V)			252,777	0	0	0	0
11400 Court Support Technology Fee Fund			252,777	0	0	0	0
530499 Other Chgs/Ob-Contingency			252,777	0	0	0	0
530510 Office Supplies							
00100 General Fund							
03400 Guardian Ad Litem							
530510 Office Supplies							
Supplies Under \$750.00	1		1,365	1,365	1,365	1,365	1,365
03400 Guardian Ad Litem			1,365	1,365	1,365	1,365	1,365
00100 General Fund			1,365	1,365	1,365	1,365	1,365
11400 Court Support Technology Fee Fund							
03800 Court Support Technology (Article V)							
530510 Office Supplies							
Cables, connectors, etc.	1		1,000	1,000	1,000	1,000	1,000
CDs, DVDs, Backup tapes, etc.	1		1,500	1,500	1,500	1,500	1,500
Printer cartridges, toner and batteries	1		5,500	5,500	5,500	5,500	5,500
530510 Office Supplies			8,000	8,000	8,000	8,000	8,000
530510 Office Supplies							
Printers, computer supplies, Licenses, UPS, Software	1		12,500	0	0	0	0
03800 Court Support Technology (Article V)			20,500	8,000	8,000	8,000	8,000
11400 Court Support Technology Fee Fund			20,500	8,000	8,000	8,000	8,000
530510 Office Supplies			21,865	9,365	9,365	9,365	9,365
530520 Operating Supplies							
00100 General Fund							
03300 Judicial							
530520 Operating Supplies							
Mediation - Volunteer Appreciation Banquet	1		1,000	1,000	1,000	1,000	1,000
03300 Judicial			1,000	1,000	1,000	1,000	1,000
03400 Guardian Ad Litem							
530520 Operating Supplies							
Equipment & Associated Costs Under \$750	1		2,877	2,877	2,877	2,877	2,877
03400 Guardian Ad Litem			2,877	2,877	2,877	2,877	2,877
00100 General Fund			3,877	3,877	3,877	3,877	3,877
11400 Court Support Technology Fee Fund							
03800 Court Support Technology (Article V)							
530520 Operating Supplies							
Backup (Veritas) software	1		2,700	2,700	2,700	2,700	2,700
Backup Exec. Software	1		4,500	4,500	4,500	4,500	4,500
Citrix, Web software, SQL, and Center Court	1		24,184	24,184	24,184	24,184	24,184
Diskeeper	1		2,500	2,500	2,500	2,500	2,500
Help Desk and remote assistance tools	1		3,000	3,000	3,000	3,000	3,000
McAfee and Virus Defense Support	1		1,500	1,500	1,500	1,500	1,500
Monitoring uptime tools	1		4,000	4,000	4,000	4,000	4,000
Renew surfcontrol email filtering subscription	1		2,000	2,000	2,000	2,000	2,000

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530520 Operating Supplies							
11400 Court Support Technology Fee Fund							
03800 Court Support Technology (Article V)							
530520 Operating Supplies							
Security Devices and updates (VPN-Firewall-Spam/Antivirus)	1		4,500	4,500	4,500	4,500	4,500
Tools for technicians	1		300	300	300	300	300
Verisign renewal	1		1,000	1,000	1,000	1,000	1,000
530520 Operating Supplies			<u>50,184</u>	<u>50,184</u>	<u>50,184</u>	<u>50,184</u>	<u>50,184</u>
530520 Operating Supplies							
General Operating Supplies including Server + 2 pcs buy back	1		55,500	0	0	0	0
530520 Operating Supplies							
Add'l License for Workflow, Imaging System, and VRS	1		15,000	15,000	15,000	15,000	15,000
Anti-Virus and Home Use Maintenance	1		2,000	2,000	2,000	2,000	2,000
CIP	1		28,000	28,000	28,000	28,000	28,000
Computers off Lease	1		4,600	4,600	4,600	4,600	4,600
Diskeeper	1		2,500	2,500	2,500	2,500	2,500
Image One	1		25,000	25,000	25,000	25,000	25,000
Maintenance & Add'l license for Secure Global Desktop Software	1		2,600	2,600	2,600	2,600	2,600
Maintenance for Everything Helpdesk software	1		1,500	1,500	1,500	1,500	1,500
Maintenance for Groupwise Backup software	1		1,000	1,000	1,000	1,000	1,000
Microsoft Products, ie. Office, Server, CALs	1		9,500	9,500	9,500	9,500	9,500
Miscellaneous IT Supplies	1		7,000	7,000	7,000	7,000	7,000
Notify	1		1,000	1,000	1,000	1,000	1,000
Novell Network Maintenance - GrpWise, Linux, Netware, Secure Logon, Zenworks	1		15,000	15,000	15,000	15,000	15,000
Personal Printers	1		4,000	4,000	4,000	4,000	4,000
Syncsort -Maintenance for Tape Backup Software	1		1,200	1,200	1,200	1,200	1,200
Toner, Cartridges Etc.	1		34,000	34,000	34,000	34,000	34,000
530520 Operating Supplies			<u>153,900</u>	<u>153,900</u>	<u>153,900</u>	<u>153,900</u>	<u>153,900</u>
03800 Court Support Technology (Article V)			<u>259,584</u>	<u>204,084</u>	<u>204,084</u>	<u>204,084</u>	<u>204,084</u>
11400 Court Support Technology Fee Fund			<u>259,584</u>	<u>204,084</u>	<u>204,084</u>	<u>204,084</u>	<u>204,084</u>
530520 Operating Supplies			<u>263,461</u>	<u>207,961</u>	<u>207,961</u>	<u>207,961</u>	<u>207,961</u>
530521 Operating Supplies - Equipment							
11400 Court Support Technology Fee Fund							
03800 Court Support Technology (Article V)							
530521 Operating Supplies - Equipment							
3 MF printer, scanners	1		2,400	2,400	2,400	2,400	2,400
HP Proliant 580 GL server	1		1,600	1,600	1,600	1,600	1,600
530521 Operating Supplies - Equipment			<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
530521 Operating Supplies - Equipment							
Operating Supplies - Equipment	1		6,427	0	0	0	0
530521 Operating Supplies - Equipment							
Desk Top Computers - to replace ones off lease from fiscal year 2008/2009 (25)	1		30,000	30,000	30,000	30,000	30,000
Replacement Linux and STAC Servers	1		9,000	9,000	9,000	9,000	9,000
Scanners (3)/(2)	1		8,000	8,000	8,000	8,000	8,000
530521 Operating Supplies - Equipment			<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
03800 Court Support Technology (Article V)			<u>57,427</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
11400 Court Support Technology Fee Fund			<u>57,427</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
530521 Operating Supplies - Equipment			<u>57,427</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>

Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
530540 Books, Dues Publications							
00100 General Fund							
03300 Judicial							
530540 Books, Dues Publications							
Mediation - Training and Certifications	1		2,459	2,459	2,459	2,459	2,459
Notes: According to Florida Supreme Court Order AOSC08-23, Mediation Volunteers are required to complete a minimum of 16 hours of Continuing Mediator Education (CMEs) in order to be certified.							
Annual Training programs are set up to meet these requirements. These annual training programs for the volunteer mediators are one (1) day continuing education workshops. Each mediator receives 8-10 CME credits hours for participation in these workshops. The registration fee for the training event is graciously absorbed by the county for our volunteer mediators at a rate of \$169.00 per person. We currently have 11 certified volunteer mediators and one staff member who attends this workshop. The volunteer mediators do not request reimbursement for travel to and from this conference they merely request the cost of the registration fee be paid by the county.							
The remaining CME credits required to maintain their certification is acquired through workshops held within the courthouse by Dispute Resolution Center audio presentation tapes. The current cost of these tapes is \$500.00 and yearly purchases of the audio tapes are necessary as topics regularly change as well as rules and regulations in this field of expertise.							
In addition, round table discussions are held annually at the courthouse for recruitment of new volunteers. These roundtable discussions are held during the lunch hour with sandwiches, chips and water provided for both current and prospective volunteer mediators and includes a presentation(s) by certified mediators. The cost to the County for this event is approximately \$100.00.							
The volunteer mediators provide a valuable service to the citizens of Seminole County by resolving disputes between litigants in a professional, efficient and amicable fashion thereby eliminating the need for a lengthy trial. The volunteer mediators are willing to sacrifice their time for service to Seminole County should be recognized for their dedication, time and effort.							
Finally, the mediation department annually hosts a banquet luncheon with all county court judges in attendance to recognize the volunteer mediators. Each mediator is presented with a small token of appreciation for their service to the citizens of Seminole County.							
		03300 Judicial	2,459	2,459	2,459	2,459	2,459
03400 Guardian Ad Litem							
530540 Books, Dues Publications							
GAL Program pre-service volunteer training/certification	1		11,025	11,025	11,025	11,025	11,025
Literature Materials For Library	1		1,706	1,706	1,706	1,706	1,706
		530540 Books, Dues Publications	12,731	12,731	12,731	12,731	12,731
		03400 Guardian Ad Litem	12,731	12,731	12,731	12,731	12,731
		00100 General Fund	15,190	15,190	15,190	15,190	15,190
11400 Court Support Technology Fee Fund							
03800 Court Support Technology (Article V)							
530540 Books, Dues Publications							
Guided Learning Systems	1		2,500	2,500	2,500	2,500	2,500
Memberships	1		750	750	750	750	750
Seminars fees	1		4,000	4,000	4,000	4,000	4,000
Technical books	1		250	250	250	250	250
Trade journal subscriptions	1		350	350	350	350	350
		530540 Books, Dues Publications	7,850	7,850	7,850	7,850	7,850
		530540 Books, Dues Publications	3,600	3,600	3,600	3,600	3,600
		03800 Court Support Technology (Article V)	11,450	11,450	11,450	11,450	11,450
		11400 Court Support Technology Fee Fund	11,450	11,450	11,450	11,450	11,450
		530540 Books, Dues Publications	26,640	26,640	26,640	26,640	26,640
		Report Grand Total	1,221,014	865,847	870,884	875,996	881,185



Constitutional Officers

Sheriff - Law Enforcement
Sheriff - Judicial Services
Sheriff - Jail Operation and Maintenance
Sheriff - Police Education
Sheriff - Law Enforcement Trust
Clerk of the Court
Supervisor Of Elections
Property Appraiser
Tax Collector

Seminole County Government
2 Year Budget Comparison Report



Constitutional Officers

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Personal Services	32,982	-	-	-%	-%	-	-%	-%
Operating Expenditures	1,903,377	2,216,271	2,028,960	7%	92%	1,794,528	-19%	-12%
Internal Charges / Other	128,502	183,676	153,864	20%	84%	920,500	401%	498%
Transfers	113,723,336	115,588,853	115,307,432	1%	100%	110,811,315	-4%	-4%
Total Operating	115,788,197	117,988,800	117,490,256	1%	100%	113,526,343	-4%	-3%
Capital Outlay	240,562	-	22,157	-91%	-%	-	-%	-%
Total Expenditures	116,028,759	117,988,800	117,512,413	1%	100%	113,526,343	-4%	-3%

Source of Funding	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	115,044,909	116,883,303	116,434,878	1%	100%	112,578,403	-4%	-3%
Police Education Fund	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%
Transportation Trust Fund	25,079	25,657	24,193	-4%	94%	24,944	-3%	3%
Fire Protection Fund	654,343	664,586	652,185	-%	98%	678,468	2%	4%
Law Enforcement Tst-Local	43,450	-	78,265	80%	-%	-	-%	-%
Law Enforcement Tst-Justice	46,842	-	65,346	40%	-%	-	-%	-%
Law Enforcement-Impact Fee	-	5,538	5,538	-%	100%	-	-%	-%
Total Funding	116,028,759	117,988,800	117,512,413	1%	100%	113,526,343	-4%	-3%

Expenditure By Program	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Sheriff - Law Enforcement	96,247,541	64,864,943	64,833,039	-33%	100%	60,067,532	-7%	-7%
Sheriff - Judicial Services	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%
Sheriff - Jail Operation and Mainten	1,808,902	30,991,172	30,855,558	1,606%	100%	31,722,495	2%	3%
Sheriff - Police Education	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%
Sheriff - Law Enforcement Trust	90,292	-	143,611	59%	-%	-	-%	-%
Clerk of the Court	1,833,597	1,936,719	1,927,941	5%	100%	2,373,699	23%	23%
Supervisor Of Elections	3,562,383	2,529,388	2,534,069	-29%	100%	2,189,067	-13%	-14%
Property Appraiser	4,582,405	4,639,872	4,630,400	1%	100%	4,712,702	2%	2%
Tax Collector	7,689,503	8,051,957	7,770,754	1%	97%	7,699,985	-4%	-1%
Total Expenditures	116,028,759	117,988,800	117,512,413	1%	100%	113,526,343	-4%	-3%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
				-		-
			-		-	-
Total FTE			-		-	-

Seminole County Government
2 Year Budget Comparison Report



Constitutional Officers

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510230 Health And Life Insurance	32,982	-	-	-%	-%	-	-%	-%
Total Personal Services	32,982	-	-	-%	-%	-	-%	-%
Operating Expenditures								
530310 Professional Services	30,609	-	-	-%	-%	-	-%	-%
530340 Contracted Services	18,800	-	9,900	-47%	-%	-	-%	-%
530430 Utilities	687,269	840,000	724,695	5%	86%	850,000	1%	17%
530460 Repairs And Maintenance	852,845	931,555	585,737	-31%	63%	665,000	-29%	14%
530490 Other Charges/Obligations	71,492	35,000	107,322	50%	307%	35,000	-%	-67%
530520 Operating Supplies	20,916	-	339,727	1,524%	-%	-	-%	-%
530521 Operating Supplies - Equipment	7,310	-	9,571	31%	-%	-	-%	-%
530540 Books, Dues Publications	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%
Total Operating Expenditures	1,903,377	2,216,271	2,028,960	7%	92%	1,794,528	-19%	-12%
Internal Charges / Other								
540101 Other Charges / Obligations - Ini	128,502	183,676	153,864	20%	84%	920,500	401%	498%
Total Internal Charges / Other	128,502	183,676	153,864	20%	84%	920,500	401%	498%
Transfers								
590910 Transfer	-	5,538	5,538	-%	100%	-	-%	-%
590962 Transfer-Clerk	1,791,106	1,912,788	1,912,788	7%	100%	2,209,355	16%	16%
590963 Transfer-Sheriff	96,219,743	98,564,702	98,564,702	2%	100%	94,324,691	-4%	-4%
590964 Transfer-Tax Collector	7,689,456	8,051,884	7,770,692	1%	97%	7,651,884	-5%	-2%
590965 Transfer-Property Appraiser	4,524,290	4,602,711	4,602,482	2%	100%	4,606,910	-%	-%
590966 Transfer-Supervisor Of Elections	3,498,741	2,451,230	2,451,230	-30%	100%	2,018,475	-18%	-18%
Total Transfers	113,723,336	115,588,853	115,307,432	1%	100%	110,811,315	-4%	-4%
Capital Outlay								
560642 Equipment >\$4999	6,335	-	10,167	60%	-%	-	-%	-%
560646 Capital Software	-	-	11,990	-%	-%	-	-%	-%
560650 Construction In Progress	234,227	-	-	-%	-%	-	-%	-%
Total Capital Outlay	240,562	-	22,157	-91%	-%	-	-%	-%
Total Expenditures	116,028,759	117,988,800	117,512,413	1%	100%	113,526,343	-4%	-3%



Constitutional Officers

Sheriff - Law Enforcement

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	-	35,000	19,557	-%	56%	35,000	-%	79%
Internal Charges / Other	27,798	44,353	27,892	-%	63%	431,671	873%	1,448%
Transfers	96,219,743	64,785,590	64,785,590	-33%	100%	59,600,861	-8%	-8%
Total Operating	96,247,541	64,864,943	64,833,039	-33%	100%	60,067,532	-7%	-7%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	96,247,541	64,864,943	64,833,039	-33%	100%	60,067,532	-7%	-7%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	96,247,541	64,859,405	64,827,501	-33%	100%	60,067,532	-7%	-7%
Law Enforcement-Impact Fee	-	5,538	5,538	-%	100%	-	-%	-%
Total Funding	96,247,541	64,864,943	64,833,039	-33%	100%	60,067,532	-7%	-7%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Sheriff - Law Enforcement

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530490 Other Charges/Obligations	-	35,000	19,557	-%	56%	35,000	-%	79%
Total Operating Expenditures	-	35,000	19,557	-%	56%	35,000	-%	79%
Internal Charges / Other								
540101 Other Charges / Obligations - In	27,798	44,353	27,892	-%	63%	431,671	873%	1,448%
Total Internal Charges / Other	27,798	44,353	27,892	-%	63%	431,671	873%	1,448%
Transfers								
590910 Transfer	-	5,538	5,538	-%	100%	-	-%	-%
590963 Transfer-Sheriff	96,219,743	64,780,052	64,780,052	-33%	100%	59,600,861	-8%	-8%
Total Transfers	96,219,743	64,785,590	64,785,590	-33%	100%	59,600,861	-8%	-8%
Total Expenditures	96,247,541	64,864,943	64,833,039	-33%	100%	60,067,532	-7%	-7%



Constitutional Officers

Sheriff - Judicial Services

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Transfers	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%
Total Operating	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%
Total Funding	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Sheriff - Judicial Services

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Transfers								
590963 Transfer-Sheriff	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%
Total Transfers	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%
Total Expenditures	-	4,565,033	4,565,033	-%	100%	4,516,335	-1%	-1%



Constitutional Officers

Sheriff - Jail Operation and Maintenance

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	1,568,340	1,771,555	1,630,286	4%	92%	1,515,000	-14%	-7%
Transfers	-	29,219,617	29,219,617	-%	100%	30,207,495	3%	3%
Total Operating	1,568,340	30,991,172	30,849,903	1,867%	100%	31,722,495	2%	3%
Capital Outlay	240,562	-	5,655	-98%	-%	-	-%	-%
Total Expenditures	1,808,902	30,991,172	30,855,558	1,606%	100%	31,722,495	2%	3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,808,902	30,991,172	30,855,558	1,606%	100%	31,722,495	2%	3%
Total Funding	1,808,902	30,991,172	30,855,558	1,606%	100%	31,722,495	2%	3%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Sheriff - Jail Operation and Maintenance

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530430 Utilities	687,269	840,000	724,695	5%	86%	850,000	1%	17%
530460 Repairs And Maintenance	852,845	931,555	585,737	-31%	63%	665,000	-29%	14%
530520 Operating Supplies	20,916	-	319,854	1,429%	-	-	-	-
530521 Operating Supplies - Equipment	7,310	-	-	-	-	-	-	-
Total Operating Expenditures	<u>1,568,340</u>	<u>1,771,555</u>	<u>1,630,286</u>	<u>4%</u>	<u>92%</u>	<u>1,515,000</u>	<u>-14%</u>	<u>-7%</u>
Transfers								
590963 Transfer-Sheriff	-	29,219,617	29,219,617	-	100%	30,207,495	3%	3%
Total Transfers	<u>-</u>	<u>29,219,617</u>	<u>29,219,617</u>	<u>-</u>	<u>100%</u>	<u>30,207,495</u>	<u>3%</u>	<u>3%</u>
Capital Outlay								
560642 Equipment >\$4999	6,335	-	-6,335	-200%	-	-	-	-
560646 Capital Software	-	-	11,990	-	-	-	-	-
560650 Construction In Progress	234,227	-	-	-	-	-	-	-
Total Capital Outlay	<u>240,562</u>	<u>-</u>	<u>5,655</u>	<u>-98%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u><u>1,808,902</u></u>	<u><u>30,991,172</u></u>	<u><u>30,855,558</u></u>	<u><u>1,606%</u></u>	<u><u>100%</u></u>	<u><u>31,722,495</u></u>	<u><u>2%</u></u>	<u><u>3%</u></u>



Constitutional Officers

Sheriff - Police Education

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%
Total Operating	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Police Education Fund	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%
Total Funding	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Sheriff - Police Education

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530540 Books, Dues Publications	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%
Total Operating Expenditures	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%
Total Expenditures	214,136	409,716	252,008	18%	62%	244,528	-40%	-3%



Constitutional Officers

Sheriff - Law Enforcement Trust

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	90,292	-	127,109	41%	-%	-	-%	-%
Total Operating	90,292	-	127,109	41%	-%	-	-%	-%
Capital Outlay	-	-	16,502	-%	-%	-	-%	-%
Total Expenditures	90,292	-	143,611	59%	-%	-	-%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
Law Enforcement Tst-Local	43,450	-	78,265	80%	-%	-	-%	-%
Law Enforcement Tst-Justice	46,842	-	65,346	40%	-%	-	-%	-%
Total Funding	90,292	-	143,611	59%	-%	-	-%	-%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Sheriff - Law Enforcement Trust

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 Actual % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530340 Contracted Services	18,800	-	9,900	-47%	-%	-	-%	-%
530490 Other Charges/Obligations	71,492	-	87,765	23%	-%	-	-%	-%
530520 Operating Supplies	-	-	19,873	-%	-%	-	-%	-%
530521 Operating Supplies - Equipment	-	-	9,571	-%	-%	-	-%	-%
Total Operating Expenditures	90,292	-	127,109	41%	-%	-	-%	-%
Capital Outlay								
560642 Equipment >\$4999	-	-	16,502	-%	-%	-	-%	-%
Total Capital Outlay	-	-	16,502	-%	-%	-	-%	-%
Total Expenditures	90,292	-	143,611	59%	-%	-	-%	-%



Constitutional Officers

Clerk of the Court

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	FY 2008/09 Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services	32,982	-	-	-%	-%	-	-%	-%
Internal Charges / Other	9,509	23,931	15,153	59%	63%	164,344	587%	985%
Transfers	1,791,106	1,912,788	1,912,788	7%	100%	2,209,355	16%	16%
Total Operating	1,833,597	1,936,719	1,927,941	5%	100%	2,373,699	23%	23%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	1,833,597	1,936,719	1,927,941	5%	100%	2,373,699	23%	23%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	1,833,597	1,936,719	1,927,941	5%	100%	2,373,699	23%	23%
Total Funding	1,833,597	1,936,719	1,927,941	5%	100%	2,373,699	23%	23%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Clerk of the Court

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Personal Services								
510230 Health And Life Insurance	32,982	-	-	-%	-%	-	-%	-%
Total Personal Services	32,982	-	-	-%	-%	-	-%	-%
Internal Charges / Other								
540101 Other Charges / Obligations - In	9,509	23,931	15,153	59%	63%	164,344	587%	985%
Total Internal Charges / Other	9,509	23,931	15,153	59%	63%	164,344	587%	985%
Transfers								
590962 Transfer-Clerk	1,791,106	1,912,788	1,912,788	7%	100%	2,209,355	16%	16%
Total Transfers	1,791,106	1,912,788	1,912,788	7%	100%	2,209,355	16%	16%
Total Expenditures	1,833,597	1,936,719	1,927,941	5%	100%	2,373,699	23%	23%



Constitutional Officers

Supervisor Of Elections

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Internal Charges / Other	63,642	78,158	82,839	30%	106%	170,592	118%	106%
Transfers	3,498,741	2,451,230	2,451,230	-30%	100%	2,018,475	-18%	-18%
Total Operating	3,562,383	2,529,388	2,534,069	-29%	100%	2,189,067	-13%	-14%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	3,562,383	2,529,388	2,534,069	-29%	100%	2,189,067	-13%	-14%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	3,562,383	2,529,388	2,534,069	-29%	100%	2,189,067	-13%	-14%
Total Funding	3,562,383	2,529,388	2,534,069	-29%	100%	2,189,067	-13%	-14%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Supervisor Of Elections

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Internal Charges / Other								
540101 Other Charges / Obligations - In	63,642	78,158	82,839	30%	106%	170,592	118%	106%
Total Internal Charges / Other	63,642	78,158	82,839	30%	106%	170,592	118%	106%
Transfers								
590966 Transfer-Supervisor Of Election:	3,498,741	2,451,230	2,451,230	-30%	100%	2,018,475	-18%	-18%
Total Transfers	3,498,741	2,451,230	2,451,230	-30%	100%	2,018,475	-18%	-18%
Total Expenditures	3,562,383	2,529,388	2,534,069	-29%	100%	2,189,067	-13%	-14%



Constitutional Officers

Property Appraiser

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures	30,609	-	-	-%	-%	-	-%	-%
Internal Charges / Other	27,506	37,161	27,918	1%	75%	105,792	185%	279%
Transfers	4,524,290	4,602,711	4,602,482	2%	100%	4,606,910	-%	-%
Total Operating	4,582,405	4,639,872	4,630,400	1%	100%	4,712,702	2%	2%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	4,582,405	4,639,872	4,630,400	1%	100%	4,712,702	2%	2%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	4,132,905	4,201,513	4,192,271	1%	100%	4,261,174	1%	2%
Transportation Trust Fund	16,734	16,299	16,069	-4%	99%	15,586	-4%	-3%
Fire Protection Fund	432,766	422,060	422,060	-2%	100%	435,942	3%	3%
Total Funding	4,582,405	4,639,872	4,630,400	1%	100%	4,712,702	2%	2%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Property Appraiser

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Operating Expenditures								
530310 Professional Services	30,609	-	-	-%	-%	-	-%	-%
Total Operating Expenditures	30,609	-	-	-%	-%	-	-%	-%
Internal Charges / Other								
540101 Other Charges / Obligations - In	27,506	37,161	27,918	1%	75%	105,792	185%	279%
Total Internal Charges / Other	27,506	37,161	27,918	1%	75%	105,792	185%	279%
Transfers								
590965 Transfer-Property Appraiser	4,524,290	4,602,711	4,602,482	2%	100%	4,606,910	-%	-%
Total Transfers	4,524,290	4,602,711	4,602,482	2%	100%	4,606,910	-%	-%
Total Expenditures	4,582,405	4,639,872	4,630,400	1%	100%	4,712,702	2%	2%



Constitutional Officers

Tax Collector

Expenditures	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Internal Charges / Other	47	73	62	32%	85%	48,101	65,792%	77,482%
Transfers	7,689,456	8,051,884	7,770,692	1%	97%	7,651,884	-5%	-2%
Total Operating	7,689,503	8,051,957	7,770,754	1%	97%	7,699,985	-4%	-1%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	7,689,503	8,051,957	7,770,754	1%	97%	7,699,985	-4%	-1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 % Change	Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	Adopted % Change
General Fund	7,459,581	7,800,073	7,532,505	1%	97%	7,448,101	-5%	-1%
Transportation Trust Fund	8,345	9,358	8,124	-3%	87%	9,358	-%	15%
Fire Protection Fund	221,577	242,526	230,125	4%	95%	242,526	-%	5%
Total Funding	7,689,503	8,051,957	7,770,754	1%	97%	7,699,985	-4%	-1%

Staffing Summary	FY 2007/08	FY 2008/09	Change	FY 2009/10	Change	Total 2 Yr Change
			-		-	-
			-		-	-
Total FTE			-		-	-



Constitutional Officers

Tax Collector

Account Description	FY 2007/08 Actual (1)	FY 2008/09 Amended (2)	FY 2008/09 Actual YTD (3)	FY 2008/09 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2009/10 Adopted (4)	FY 2009/10 % Change (4) vs (2)	Adopted % Change (4) vs (3)
Internal Charges / Other								
540101 Other Charges / Obligations - In	47	73	62	32%	85%	48,101	65,792%	77,482%
Total Internal Charges / Other	47	73	62	32%	85%	48,101	65,792%	77,482%
Transfers								
590964 Transfer-Tax Collector	7,689,456	8,051,884	7,770,692	1%	97%	7,651,884	-5%	-2%
Total Transfers	7,689,456	8,051,884	7,770,692	1%	97%	7,651,884	-5%	-2%
Total Expenditures	7,689,503	8,051,957	7,770,754	1%	97%	7,699,985	-4%	-1%



Program Expenditure Detail Item Budget grouped by Account Object, Fund

Seminole County Government

Fiscal Year 2010

Expenditure Detail Item Description	Service Level	Issue #	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
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530430 Utilities

00100 General Fund

0214 Jail Operation and Maintenance

530430 Utilities

Add'l utilities due to jail expansion	1		10,000	10,000	10,000	10,000	10,000
Fy09 Utilities -Jail	1		840,000	840,000	840,000	840,000	840,000
		530430 Utilities	850,000	850,000	850,000	850,000	850,000
		0214 Jail Operation and Maintenance	850,000	850,000	850,000	850,000	850,000
		00100 General Fund	850,000	850,000	850,000	850,000	850,000
		530430 Utilities	850,000	850,000	850,000	850,000	850,000

530460 Repairs And Maintenance

00100 General Fund

0214 Jail Operation and Maintenance

530460 Repairs And Maintenance

FY09 Adopted Budget	1		931,555	931,555	931,555	931,555	931,555
Sheriff's proposed reduction 5/12/09	1		-266,555	-266,555	-266,555	-266,555	-266,555
		530460 Repairs And Maintenance	665,000	665,000	665,000	665,000	665,000
		0214 Jail Operation and Maintenance	665,000	665,000	665,000	665,000	665,000
		00100 General Fund	665,000	665,000	665,000	665,000	665,000
		530460 Repairs And Maintenance	665,000	665,000	665,000	665,000	665,000

530490 Other Charges/Obligations

00100 General Fund

0210 Law Enforcement

530490 Other Charges/Obligations

Prior Year Claims	1		35,000	35,000	35,000	35,000	35,000
		0210 Law Enforcement	35,000	35,000	35,000	35,000	35,000
		00100 General Fund	35,000	35,000	35,000	35,000	35,000
		530490 Other Charges/Obligations	35,000	35,000	35,000	35,000	35,000

530540 Books, Dues Publications

00101 Police Education Fund

0215 Police Education

530540 Books, Dues Publications

Training And Education From \$2 & \$2.50 Assessment	1		244,528	244,528	244,528	244,528	244,528
		0215 Police Education	244,528	244,528	244,528	244,528	244,528
		00101 Police Education Fund	244,528	244,528	244,528	244,528	244,528
		530540 Books, Dues Publications	244,528	244,528	244,528	244,528	244,528
		Report Grand Total	1,794,528	1,794,528	1,794,528	1,794,528	1,794,528





Central Accounts

Central Accounts

Seminole County Government
2 Year Budget Comparison Report

Central Accounts

Expenditures	FY 2007/08	FY 2008/09	FY 2008/09	FY 2008/09 Actual		FY 2009/10	FY 2009/10 Adopted	
	Actual (1)	Amended (2)	Actual YTD (3)	% Change (3) vs (1)	% Spent (3) vs (2)	Adopted (4)	% Change (4) vs (2)	% Change (4) vs (3)
Transfers	31,150,163	33,201,000	32,765,024	5%	99%	18,667,627	-44%	-43%
Other Uses	-	386,656,541	-	-%	-%	258,606,241	-33%	-%
Total Operating	31,150,163	419,857,541	32,765,024	5%	8%	277,273,868	-34%	746%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
Total Expenditures	31,150,163	419,857,541	32,765,024	5%	8%	277,273,868	-34%	746%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	FY 2009/10 Adopted % Change
General Fund	29,678,477	75,169,953	22,328,819	-25%	30%	71,310,049	-5%	219%
Natural Land Endowment Fund	-	932,657	-	-%	-%	857,147	-8%	-%
Boating Improvement Fund	-	567,698	-	-%	-%	643,698	13%	-%
Facilities Maintenance Fund	-	1,033,476	-	-%	-%	518,266	-50%	-%
Transportation Trust Fund	1,253,299	6,250,448	1,290,228	3%	21%	4,015,993	-36%	211%
Building Program Fund	-	924,123	-	-%	-%	239,532	-74%	-%
Tourist Development Fund/ 3%	-	2,462,173	-	-%	-%	3,958,636	61%	-%
Tourist Dev - Prof Sports	-	-	-	-%	-%	564,883	-%	-%
Fire Protection Fund	61,674	33,063,206	-	-%	-%	28,292,475	-14%	-%
Court Support Technology Fee	-	535,175	-	-%	-%	300,000	-44%	-%
Infrastructure Sales Tax Fund -	-	114,899,350	-	-%	-%	90,134,148	-22%	-%
Infrastructure Sales Tax Fund -	-	55,964,203	-	-%	-%	40,245,748	-28%	-%
Hazardous Mitigation - Wind	156,713	14,858	14,746	-91%	99%	-	-%	-%
Enhanced 911 Fund	-	3,698,241	-	-%	-%	2,743,949	-26%	-%
Arterial Transportation Impact	-	-53,796,713	-	-%	-%	-52,569,900	-2%	-%
North Collector Transportation	-	3,865,112	-	-%	-%	606,805	-84%	-%
West Collector Transportation	-	-4,506,530	-	-%	-%	-7,925,864	76%	-%
East Collector Transportation	-	3,935,139	-	-%	-%	1,793,752	-54%	-%
South Central Collector	-	-13,877,694	-	-%	-%	-13,991,699	1%	-%
Fire/Rescue-Impact Fee	-	2,330,628	-	-%	-%	91,500	-96%	-%
Library-Impact Fee	-	192,331	-	-%	-%	122,331	-36%	-%
Drainage-Impact Fee	-	20,010	20,010	-%	100%	-	-%	-%
Stormwater Fund	-	1,848,336	-	-%	-%	1,000,000	-46%	-%
Economic Development	-	1,717,228	-	-%	-%	753,100	-56%	-%
17/92 Redevelopment Fund	-	7,035,136	-	-%	-%	3,579,993	-49%	-%
MSBU Solid Waste	-	5,455,020	-	-%	-%	3,785,020	-31%	-%
Infrastructure Imp/Capital	-	9,298,376	9,111,221	-%	98%	83,121	-99%	-99%
Jail Project/2005	-	1,272,484	-	-%	-%	-	-%	-%
Natural Lands/Trails Bond Fund	-	7,650,600	-	-%	-%	4,789,780	-37%	-%
Courthouse Projects Fund	-	2,841,636	-	-%	-%	312,658	-89%	-%
Water And Sewer Operating	-	14,542,524	-	-%	-%	15,807,129	9%	-%
Water Connection Fees	-	9,305,844	-	-%	-%	2,636,779	-72%	-%
Sewer Connection Fees	-	13,896,963	-	-%	-%	7,770,513	-44%	-%
Water and Sewer Bonds, Series	-	41,809,846	-	-%	-%	-	-%	-%
Water & Sewer Bond Reserve	-	14,721,180	-	-%	-%	15,246,180	4%	-%
Solid Waste Fund	-	28,305,038	-	-%	-%	21,686,342	-23%	-%
Landfill Management Escrow	-	12,947,153	-	-%	-%	13,355,224	3%	-%
Self Insurance Fund	-	13,532,333	-	-%	-%	6,854,799	-49%	-%
Workers' Compensation Fund	-	-	-	-%	-%	7,661,781	-%	-%
Total Funding	31,150,163	419,857,541	32,765,024	5%	8%	277,273,868	-34%	746%

Expenditure By Program	FY 2007/08 Actual	FY 2008/09 Amended	FY 2008/09 Actual YTD	FY 2008/09 Actual % Change	FY 2008/09 Actual % Spent	FY 2009/10 Adopted	FY 2009/10 % Change	FY 2009/10 Adopted % Change
Central Accounts	31,150,163	419,857,541	32,765,024	5%	8%	277,273,868	-34%	746%
Total Expenditures	31,150,163	419,857,541	32,765,024	5%	8%	277,273,868	-34%	746%

Seminole County Government
2 Year Budget Comparison Report



Central Accounts

<u>Account Description</u>	<u>FY 2007/08 Actual (1)</u>	<u>FY 2008/09 Amended (2)</u>	<u>FY 2008/09 Actual YTD (3)</u>	<u>FY 2008/09 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2009/10 Adopted (4)</u>	<u>FY 2009/10 Adopted % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
Transfers								
590910 Transfer	31,150,163	33,201,000	32,765,024	5%	99%	18,667,627	-44%	-43%
Total Transfers	31,150,163	33,201,000	32,765,024	5%	99%	18,667,627	-44%	-43%
Other Uses								
599391 Reserve-Sheriff (Contingency)	-	160,000	-	-%	-%	-	-%	-%
599993 Reserve-Bonds	-	14,721,180	-	-%	-%	15,246,180	4%	-%
599994 Reserve-Capital Improvements/I	-	193,894,078	-	-%	-%	74,146,943	-62%	-%
599995 Reserves-Risk Mgmt (Actuarial I	-	-	-	-%	-%	5,250,000	-%	-%
599998 Reserve-Contingencies	-	177,881,283	-	-%	-%	163,963,118	-8%	-%
Total Other Uses	-	386,656,541	-	-%	-%	258,606,241	-33%	-%
Total Expenditures	31,150,163	419,857,541	32,765,024	5%	8%	277,273,868	-34%	746%

