



*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

# Preliminary Budget Development Worksessions

for Seminole County, Florida



**Budget for  
Fiscal Year 2011/2012**



*SEMINOLE COUNTY*  
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**Seminole County Government**  
**Preliminary Budget Development Worksessions**  
**FY2011-12 Budget**

<u>Date</u>	<u>Time</u>	<u>Topic</u>
<u>February 8, 2011</u>	(following BCC Meeting) Morning Session Afternoon Session	Chairman Opening Comments Financial Overview Transportation Funding / Needs
<u>February 22, 2011</u>	(following BCC meeting) Estimated 2 hours	Public Works Community Services
<u>March 1, 2011</u>	9:00 - 12:00	Environmental Services Public Safety
<u>March 8, 2011</u>	(following BCC meeting) Estimated 2 hours	Leisure Services Growth Management Central Services Administrative Offices
<u>March 22, 2011</u>	(following BCC meeting) Estimated 2 hours	Staff Summary Board Discussion / Consensus

# FY11/12 Tentative Budget Development Schedule

# FY 2010/11 CALENDAR

PROJECT	START DATE	END DATE
Departmental Business Planning/Mtgs; Preliminary Analysis/Fee Revision Updates	1/10/11	2/01/11
Internal Service Review /Central Svcs (Fac, Support Svcs, Fleet, HR & IT)	1/11	2/11
BCC Preliminary Budget Meetings/ Financial Overview/Fund Forecasts	1/25/11	3/31/11
Budget Development & Input/ County Mgmt Review Business Planning Product	3/01/11	4/01/11
CIP – Budget Development & Project Updates	"	"
Fiscal Services/ Final Budget Document	4/04/11	4/15/11
County Manager CONSENSUS	4/26/11 5/04/11	4/28/11 OR 5/06/11
Prepare Worksession Document & CIP (6/30 Delivery to BCC)	6/1/11	6/30/11
BCC to Adopt Tentative TRIM Rates	7/26/11	7/26/11
BCC Fall –Worksession	8/03/11	& 8/04/11
1 <sup>st</sup> & 2 <sup>nd</sup> Public Hearings	9/14/11	& 9/27/11

BCC Agenda Meeting Dates in Red



**FY2011/12 Preliminary  
Budget Development Worksession  
Financial Overview**

**Financial Overview: Agenda**

- **Budget Development**
- **Financial Forecasts**
- **Major Revenue Sources**
- **Reserves / Operating Contingencies**
- **Appropriated Projects**
- **Financial Recap**

## Financial Overview: Agenda

- **Financial Overview – February 8<sup>th</sup>**
- **Transportation Funding - February 8<sup>th</sup>**
- **Water & Sewer System – March 1<sup>st</sup>**
- **Solid Waste System – March 1<sup>st</sup>**
- **Fire / Rescue District – March 1<sup>st</sup>**
- **Other Services – February 22<sup>nd</sup> & March 8<sup>th</sup>**
- **Summary / Board Discussion March 22<sup>nd</sup>**

February 8, 2011



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## County Property Valuations

**Seminole County Property Appraiser,  
David Johnson  
Presentation of Property Valuation**

February 8, 2011



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## Financial Overview

### Major Revenue Sources

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## Countywide Ad Valorem Taxes

Fiscal Year	Valuation	Legislative / Economic	Tax Rate	Revenue
FY2006/07	+23.9%	Market High	4.9989	<b>\$143.2M</b>
FY2007/08	+12.8%	HB1B	4.3578	\$140.3M
FY2008/09	-5.6%	Amendment I	4.5153	\$137.7M
FY2009/10	-11.3%	Market Decline	4.9000	\$132.4M
FY2010/11	-9.5%	Market Decline	4.8751	<b>\$119.2M</b>
FY2011/12	-7.0%	Market Decline	4.8751	<b>\$110.8M</b>

### Revenue Impact:

**FY07 to FY11 = \$24.0M Decline**

**FY12 Estimated Additional \$8.4M Decline**

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## Fire District Ad Valorem Taxes

FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11	FY2011/12
\$46.3M	\$46.0M	\$48.0M	\$42.3M	\$38.6M	\$35.9M
2.6334	2.3299	2.3299	2.3299	2.3299	2.3299



### Fire/EMS District Property Tax

- FY08 - HB1B 12% Millage Rate Reduction
- FY09 – Amendment 1 and Winter Springs Merger into District

Revenue Decrease FY07 to FY12 **30%**

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## State Shared Sales Tax

FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11
<b>\$27.2M</b>	\$24.9M	\$22.8M	\$19.5M	<b>\$19.0M</b>	\$18.5M
6%	-8%	-8%	-15%	-2.5%	-2.5%
<b>\$9.2M</b>	\$9.0M	\$8.4M	\$7.3M	<b>\$7.2M</b>	\$7.0M

- Half-cent Sales tax down **\$8.2M** or **-30%**
- FY00 collections = **\$19.3M**
- State Revenue Sharing down **\$2M**
- Total Sales Tax Decline **\$10.2M**



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## Gas Taxes

FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11
\$15.7M	\$15.5M	\$15.2M	\$14.6M	\$14.5M	\$13.8M

- Gas Taxes down **-8%**
- Two State Shared Sources
- Two Local Levied Sources
- 6 Cent Local Option Expires
  - 4 Cents August 2013
  - 2 Cents August 2015



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## Utility Taxes

Fiscal Year	Communication Service Tax	Public Service Tax
FY2005/06	\$9.2M	\$5.3M
FY2006/07	\$9.9M	\$5.5M
FY2007/08	\$9.7M	\$5.4M
FY2008/09	\$8.6M	\$5.6M
FY2009/10	<b>\$8.2M</b>	<b>\$6.5M</b>
FY2010/11	\$8.5M	\$6.1M



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## Tourism Tax

FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11
\$2.6M	\$2.4M	\$2.3M	\$2.7M	\$2.9M	\$3.0M
\$876K	\$810K	\$772K	\$603M	\$587K	\$600K
11%	-8%	-5%	-22%	-0%	-0%

- Value of 1 Cent Down **-33%**

Note: Table reflects total annual collections and the value of 1 cent for the fiscal year. In February 2009, the County increased the tourism tax levy by 2% to a total of 5%.



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## Other Revenue Sources

- Interest Income
- Building Fees
- Court Technology Fee
- E911 Fees
- Impact Fees / Connection Fees
- User Fees



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## Financial Overview

### General Revenue Funds FY10 Results

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## General Revenue Funds

### What Makes up General Revenue Funds?

- **General Fund**
  - *Sub-Funds of General Fund*
- **Funds Dependant on General Revenue for Ongoing Support and Therefore Competing for Tax Revenue Funding**
  - *Special Revenue Funds*

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## General Revenue Funds

### Dependant Sub-Funds:

- Stormwater Fund
- Economic Development Fund
- Facilities Maintenance Fund



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## General Revenue Funds

### Dependant Special Revenue Funds:

- Transportation Trust Fund
- Ninth Cent Gas Tax Fund
- Court Technology Fee Fund
- Building Fund

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## General Revenue Funds

### FY2009/10

#### Year End Results:

- **+ Operating Balance**
- **Revenue +\$2.8M**
- **Appropriations \$10.2M**
  - *Eliminated 9 Vacant FTE*
  - *Mid-year Reduction*



GRF FY2009/10 Results (Unaudited)	
Operating Revenue	\$218.2M
Operating Expenditures	<u>\$205.2M</u>
Operating Balance	\$13.0M
Beginning Fund Balance 10/1	<u>\$85.2M</u>
<b>Ending Fund Balance 9/30</b>	<b>\$98.2M</b>

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## General Revenue Funds

GRFs Fund Balance Reconciliation	
Actual Ending FB 9/30/10	\$98.2M
Projects Carried Forward	<u>\$13.6M</u>
Uncommitted Balance	\$84.4M
Budget Beg. FB 10/1/10	<u>\$82.0M</u>
<b>Reserve Adjustment</b>	<b>\$2.4M</b>

### Preliminary Close Positive Adjustment

+\$2.4M

- **Revenue**
  - *Sales Tax*
  - *Gas Tax*
- **Lapsed Appropriations**
  - *Sheriff*
  - *Supervisor*



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## General Revenue Funds

### Projects Carried Forward \$13.6

1. Land Account = \$6.3M
2. Communication Towers = \$3.4M
3. Community Assistance = \$0.9M



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## General Revenue Funds

GRF FY2010/11 Budget	
Operating Expenditures	\$206.9M
Operating Revenues	\$196.7M
<b>Reserves Used</b>	<b>\$10.2M</b>
Balanced FY 11 Budget	\$206.9M

### FY2010/11

#### Budget:

- Used \$10.2M Economic Stabilization Reserves
- Continued reductions will make the actual amount less.

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## General Revenue Funds

### Reserves



- **Base Reserve 10%**
- **Economic Stabilization**
  - *Mitigate Losses*
  - *25% of Expenditures*
  - *3 months operations*
  - *Establish Strategy / Policy For Use*

GRF Ending Reserves	
Uncommitted FB 10/1/2010	\$84.4M
FY11 Budget Reserves Used	-10.2M
Library Renovations	<u>-0.5M</u>
<b>FY11 Adjusted Reserves</b>	<b>\$73.7M</b>

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## Financial Overview

### Budget Development Historical Recap

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## Major Impacts

- **2004 – Growth / Hurricanes**
- **2005/2006 – Market Bubble Peaks**
- **2007 –**
  - **Slowing Economy**
  - **Financial Crisis Begins**
  - **Florida Legislature Passes HB1B Property Tax Reform**

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## FY2007/08 Budget Development

### 2007 INSTITUTED

- **Reorganization**
- **Programmatic Budgeting**
- **Internal Service Charges**
- **Capitalized Engineering**
- **Hiring Freeze**
- **Operating Reductions**

### REVIEWED

- **Capital Projects / Operational Impacts**
- **Potential Revenue Sources**
- **Service Level Options**

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## Major Impacts

- **2008**
  - **Amendment I Passed**
  - **Great Recession (Dec 2007-Jun 2009)**
  - **Global Market Crisis (Sept/Oct 2008)**
  - **Revenues Decline**

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## FY2008/09 Budget Development

### 2008 INSTITUTED

- |  |  |
|--|--|
| ▪ <b>Program /Service Inventory Review</b> | ▪ <b>Operating Reductions</b>                  |
| ▪ <b>Workforce Reduction</b>               | ▪ <b>Full Cost Recovery</b>                    |
| ▪ <b>Reduced Pay for Performance</b>       | ▪ <b>Cancelled / Deferred Capital Projects</b> |
| ▪ <b>Service Reductions</b>                |  |

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## Major Impacts

- **2009**
  - **Great Recession Continues (June 2009)**
  - **January 1, 2009 – Property Valuation Decline**
  - **Revenues Decline**

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## FY2009/10 Budget Development

### 2009 INSTITUTED

- **Zero-based Budget**
- **Service Prioritization**
- **Community Survey**
- **Employee Focus Groups**
- **Operating Reductions**
- **Workforce Reduction**
- **Suspended Pay for Performance**
- **Full Cost Allocation**

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## Major Impacts

- **2010**
  - **Great Recession Declared over June 2009**
  - **January 1, 2010 – Property Valuation Decline**
  - **Other Tax Revenues begin to stabilize**

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## FY2010/11 Budget Development

### Foundation for Preparation

- **No new taxes or discretionary increases to tax rates**
- **Continued Suspension of pay adjustments for all employees**
- **Continued rightsizing of workforce, primarily through natural attrition**

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## FY2010/11 Budget Development

### Foundation for Preparation

- Continued reduction of operating costs where possible
- Maintain operating reserve levels, using only as needed in a responsible manner
- Delayed capital projects with increased tax burden

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## FY2010/11 Budget Development

### 2010 INSTITUTED

- Continued focus on Zero-based Budget
- Mid-year Operating Reductions
- Elimination of Vacant Positions
- 2<sup>nd</sup> Year Suspended Pay for Performance
- Operating Reductions

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## Budget Development

### Proactive Financial Planning

- **Expenditure Reductions**
  - Streamlining Operations
  - Service Reductions
- **Revenue Stabilization Measures**
- **Economic Stabilization Reserve**



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## General Revenue Impacts



### Revenue Impact over the last 4 Years (In Millions)

Property Tax Impact		<b>-\$55.2</b>
HB1B (reduction in millage)	<b>-16.3</b>	
Amendment I (exemptions)	<b>-10.7</b>	
Valuation Decline	<b>-28.2</b>	
Sales Taxes (State Shared)		<b>-10.9</b>
Gas Taxes (State Shared and Local )		<b>-1.9</b>
Other Fees and Revenue		<b>-7.8</b>
<b>General Revenue Total Impact</b>		<b>-\$75.8</b>

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## General Revenue Funds



### Summary of Budget Status

<b>Revenue (5 year Impact)</b>		<b>-\$75.8M</b>
<b>Property Tax Reform</b>	<b>-27.0M</b>	
<b>Economic Conditions</b>	<b>-48.8M</b>	
<b>Millage Adjustment (4.3578 to 4.8751)</b>		<b>+13.1M</b>
<b>Net Operating Reductions</b>		<b>+52.3M</b>
<b>Budgetary Status *</b>		<b>-\$10.2M</b>

\*Budgetary basis is conservative with all expenditures at 100%, actual results are anticipated to achieve a closer balance between operational revenues and expenditures.

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## General Revenue Funds

### Net Budget Reductions FY07 to FY11

Personal: Eliminated 200FTE	\$13.0M
Operating Expenditures	\$24.0M
Grants-In Aid	\$3.0M
Cost Allocation	\$2.0M
Capital Improvements	\$10.0M

### Reductions Total

**\$52.4M**

- **Economic Requirements**
- **Operating Efficiencies**
- **Service Level Modifications**



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## Financial Recovery

Preserving Quality  
of Life...  
**STABILIZE**

- Streamline Operations
- Reduce but Maintain Service
- Base Operating Budget

Planning for the  
Future...  
**PLAN**

- Fiscal Sustainability
- Financial Resiliency
- Long-term Financial Plan

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## Financial Overview

### General Revenue Funds Forecast

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## Forecast: General Revenue Funds

### Forecast Assumptions

Revenues	%	FY11	FY12	FY13	FY14	FY15	FY16
Ad Valorem	61%	\$ 120.5M	-7%	-3%	0%	2%	2%
Sales Taxes	11%	25.5M	1%	1%	2%	2%	2%
Gas Taxes	7%	13.8M	1%	1%	2%	2%	2%
PST	3%	6.1M	1%	1%	2%	2%	2%
CST	4%	8.5M	6%	2%	2%	2%	2%
Other	<u>12%</u>	<u>22.3M</u>	0%	1%	2%	2%	2%
<b>Total</b>	<b>100%</b>	<b>\$196.7M</b>	<b>-4%</b>	<b>-2%</b>	<b>1%</b>	<b>2%</b>	<b>2%</b>

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## Forecast: General Revenue Funds

### Forecast Assumptions

Expenditures	%	FY11	FY12	FY13	FY14	FY15	FY16
Personnel	21%	\$ 43.8M	<1%	<1%	3%	3%	3%
Operating	18%	37.2M	0%	0%	2%	2%	2%
Constitutionals	51%	105.8M	<1%	<1%	3%	3%	3%
Grants & Aids	2%	4.7M	4.7M	4.7M	4.7M	4.7M	1.9M
Debt Service	4%	8.2M	8.2M	8.2M	8.2M	8.2M	8.2M
Op Transfers	1%	1.0M	1.9M	2.1M	2.1M	2.1M	2.1M
R&R	3%	<u>6.2M</u>	6.2M	8.0M	8.0M	8.0M	8.0M
<b>Total</b>	<b>100%</b>	<b>\$206.9M</b>	<b>1%</b>	<b>2%</b>	<b>3%</b>	<b>3%</b>	<b>1%</b>

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## Forecast: General Revenue Funds



Summary	FY11	FY12	FY13	FY14	FY15	FY16
Revenues	\$197M	\$189M	\$187M	\$188M	\$192M	\$196M
Expenditures	\$201M	\$203M	\$206M	\$212M	\$218M	\$221M
Balance	-\$4M	-\$14M	-\$19M	-\$24M	-\$26M	-\$25M
Capital Maintenance	\$6M	\$6M	\$6M	\$6M	\$6M	\$6M
Net Balance	-\$10M	-\$20M	-\$25M	-\$30M	-\$32M	-\$31M

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## Forecast: General Revenue Funds

### Projections FY12 & FY13 –

- Revenue Reduced \$10M
- No salary Increases
- Operating Expenditures Flat
- Stimulus Funding Offset for LYNX
- Minimal Renewal & Replacement



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## Forecast: General Revenue Funds



Forecast: 4.8751 mills General Revenue Funds	Operational Balancing	Reserve Level
Fiscal Year 2010/11 (Assessments -9.5%)	-\$8.7M	\$75.2M
Fiscal Year 2011/12 (Assessments -7%)	-\$18.3M	\$56.9M
Fiscal Year 2012/13 (Assessments -3%)	-\$23.9M	\$32.9M
Fiscal Year 2013/14 (Assessments 0%)	-\$28.7M	\$4.2M
Fiscal Year 2014/15 (Assessments +2%)	-\$30.4M	---
Fiscal Year 2015/16 (Assessments +2%)	-\$29.4M	---

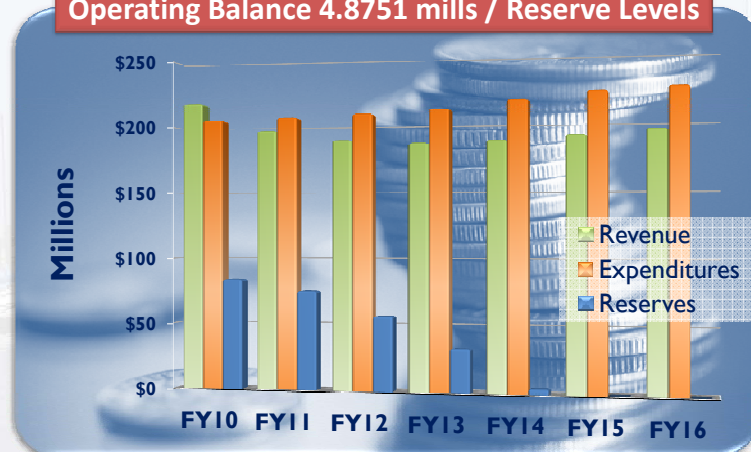
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## Forecast: General Revenue Funds

Operating Balance 4.8751 mills / Reserve Levels



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## General Revenue Funds



Forecast: 4.8751 mills General Revenue Funds	Operational Balancing	Reserve Level
Fiscal Year 2010/11 (Assessments -9.5%)	-\$8.7M	\$75.2M
Fiscal Year 2011/12 (Assessments -7%)	-\$12.3M	\$62.9M
Fiscal Year 2012/13 (Assessments -3%)	-\$17.9M	\$44.9M
Fiscal Year 2013/14 (Assessments +0%)	-\$22.7M	\$22.3M
Fiscal Year 2014/15 (Assessments +2%)	-\$24.4M	---
Fiscal Year 2015/16 (Assessments +2%)	-\$23.4M	---

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## Financial Overview: Conclusion

- **Economy is entering a “New Normal”**
  - Former levels of revenue are not be expected to return
- **Reserve Levels have bought us time**
  - Cannot sustain operations indefinitely
- **Financial Strategies**
  - Established parameters for Service Plans
- **Long-Term Financial Plan**
  - Articulate Financial Policies and Service Objectives

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FLORIDA'S NATURAL CHOICE

**FY2011/12 Preliminary  
Budget Development Worksession  
Transportation Funding**

**Agenda**

- **Transportation Funding Sources**
- **1991 Infrastructure Sales Tax Program**
- **2001 Infrastructure Sales Tax Program**
- **Program Renewal Options**
  - *Statutory Summary*
  - *Local Impacts*
  - *Public Works 10 year Infrastructure Needs*

## Transportation Funding



- **Ad Valorem Taxes**
- **Gas Taxes**
- **Transportation Impact Fees**
- **Infrastructure Sales Tax**
- **Federal / State Agreements**



## Ad Valorem Tax



- **Unincorporated Roads Millage - \$1.3Million**
  - *Annually levied since 1980*
  - *Levy not to exceed 1 mil*
  - *MSTU at 0.1107 mills*
- **County-wide Millage - \$13Million**
  - *Annually appropriated based on Budget*



## Gas Taxes



- **State Shared Gas Taxes - \$5.0M**
  - *Constitutional Gas Tax – \$3.5M*
  - *County Gas Tax - \$1.5M*
- **Ninth Cent Fuel Tax - \$2.0M**
  - *Implemented in 1994 for Transit Funding (LYNX)*
- **1 to 6 Cent Local Option Fuel Tax - \$7.3M**
  - *4 Cents implemented 1983 – expires August 2013*
  - *2 Cents implemented 1985 – expires August 2015*
  - *Shared: County 63.6% / Cities 36.4%*



## Transportation Impact Fees



- **Countywide Arterial Road Fee - \$2Million**
- **Four Unincorporated Regions - \$0.5Million**
- **Program**
  - *Implemented in 1987*
  - *Worked with 1991 Infrastructure Sales Tax Program*
  - *Projects nearing completion*
  - *Fees Expire 2021*



## Infrastructure Sales Tax



- **1991 Infrastructure Sales Tax -**
  - Voter Approved July 9, 1991
  - 100% Transportation
  - \$360 Million over the 10 years
  - Combined with Transportation Impact Fees
- **2001 Infrastructure Sales Tax - \$58M**
  - Voter Approved September 4, 2001
  - 75% Transportation – 60.8% County / 14.2% Cities
  - \$356 Million over the 10 years for County portion



## Program Status



### 1991 Infrastructure Sales Tax:

- Fronted Impact Fee Portion of Projects
- Loan Balance 9/30/2010 = \$70.1M
- Estimated \$61.5M uncollectable
- Cash Balance Low over Forecast Period
- Commuter Rail Agreement Funding
- Wymore Road in FY15 at \$15.3M
- \$7M estimated cash available in 2021

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## Program Status



### 2001 Infrastructure Sales Tax:

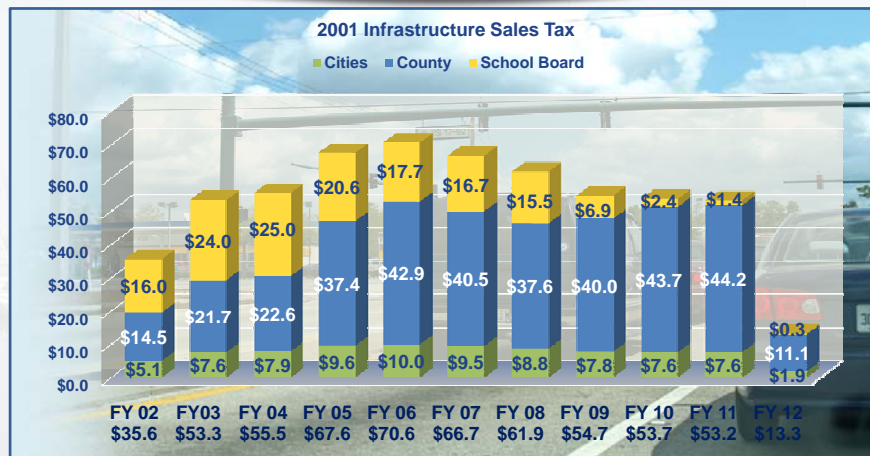
- County Portion 60.78% = \$356M
- Estimated Collections FY11-FY12 = \$55.2M
- Program Expires December 2011
- Funding Committed to Projects
- Forecast allows for \$2.5M (contingency)

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## 2001 Infrastructure Sales Tax



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## 2001 Infrastructure Sales Tax



2001: 10 Year Program Recap	County	Cities	School Board	Total
Original Estimates	\$324.8M	\$76.0M	\$133.6M	\$534.4M
Projected Final Program	\$356.3M	\$83.3M	\$146.5M	\$586.1M
Increase over Original	\$31.4M	\$7.3M	\$12.9M	\$51.7M
Distribution %	60.8%	14.2%	25.0%	100.0%

*Voter Approved for Transportation 75% / Education 25%*

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## 2001 Infrastructure Sales Tax



**Expiration December 31, 2011**

- **Loss of:**
  - **\$40M Annually in Transportation Funding**
  - **\$13M Annually in School Capital Funding**
- **Equivalent Property Tax Levy = 2.4Mills**
  - **Average of \$300 per household**

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## Local Government Infrastructure Surtax



- **F.S. 212.055(2)**
- **0.5% or 1% percent sales surtax**
- **Ordinance by Majority Vote of Board**
- **And Approved by Voters Countywide**
- **Proceeds used for Infrastructure**
- **Distribution County/Cities Default or Interlocal**
- **Term established in Ordinance**

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## Charter County and Regional Transportation System Surtax



- **F.S. 212.055(1)**
- **Up to 1% percent sales surtax**
- **Ordinance of the Board**
- **And Approved by Voters Countywide**
- **Proceeds used for Planning, Development, Construction, Operations, and Maintenance**
- **Distribution to County or Interlocal with Cities**
- **No Term Required**

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## Transit Funding



### Future Needs:

- **Sunrail Stations/Parking Area**
  - *Security and Maintenance \$600K annually (2013 - 2021)*
- **Sunrail System**
  - *Operations - \$4M Annually 2 Years (2020 & 2021)*
  - *Insurance - \$1M One-time*
- **Bus System (LYNX)**

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## 2011 Infrastructure Sales Tax



### Conceptual 10 Year Program

- **Distribution Based on 2001 Program**
- **\$530M Program**
  - *\$400M Transportation County / Cities*
  - *\$130M Schools*

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## 2011 Infrastructure Sales Tax



### Future Transportation Needs:

- Roads
- Bridges
- Sidewalks
- Stormwater
- Traffic System
- Trails

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## 2011 Infrastructure Sales Tax



### Board Discussion Staff Direction

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FLORIDA'S NATURAL CHOICE

# Building a Financially Resilient Government through Long-Term Financial Planning



# Building a Financially Resilient Government through Long-Term Financial Planning

By Shayne Kavanagh, GFOA senior manager of research

The concept of “sustainability” has captured the attention of local government leaders across the United States and Canada over the past few years. This includes finance officers, as the term “financial sustainability” has come to signify practices such as directing one-time revenues away from recurring sources of expenditure and taking into account long-term maintenance and operating costs when planning and evaluating capital projects.

However, the current recession has taught us that sustainability is a necessary but insufficient condition to ensure the ongoing financial health of local government. A sustainable system is balanced, but an external shock (like a severe economic downturn) can unbalance the system and perhaps even collapse it. Local governments will continue to face serious challenges from outside, including but not limited to economic adjustments, natural disasters, and important policy changes by other levels of government. As such, finance officers must strive to help their organizations go beyond sustainability to a system that is adaptable and regenerative – in a word: resilient.

Jamais Cascio, a fellow at the Institute for Ethics and Emerging Technologies, identifies eight essential characteristics of a resilient system:<sup>1</sup>

- **Diversity:** Avoid a single point of failure or reliance on a single solution.
- **Redundancy:** Have more than one path of escape.
- **Decentralization:** Centralized systems look strong, but when they fail, the failure is catastrophic.
- **Transparency:** Don't hide your systems. Transparency makes it easier to figure out where a problem may lie. Share your plans and preparations, and listen when people point out flaws.
- **Collaboration:** Work together to become stronger.
- **Fail Gracefully:** Failure happens. Make sure a failure state won't make things worse.
- **Flexibility:** Be ready to change when plans aren't working. Don't count on stability.
- **Foresight:** You can't predict the future, but you can hear its footsteps approaching. Think and prepare.

A sustainable system is balanced but potentially brittle. A resilient system not only survives shocks, it thrives even under conditions of adversity.

This article explores these characteristics as they relate to creating a financially resilient government and the central role that long-term financial planning plays in financial resiliency. You can use these characteristics to evaluate your own financial planning process and prepare a road map for its evolution. The Government Finance Officers Association (GFOA) interviewed officials at several local governments that have been practicing long-term financial planning for a number of years (some as long as 15 or 20) and that have, as a consequence, achieved financial resiliency. Below are some examples of how these governments are not just surviving the current economic downturn, but thriving in it.





**AAA Bond Ratings Achieved.** Several of our research subjects have had their bond ratings recently upgraded to AAA, and one had its existing AAA reaffirmed. The rating agencies pointed to long-term financial planning as evidence of management’s dedication to the practices that maintain long-term financial health. This is a stark illustration of the “flight to quality” that has been occurring in all investment markets.

**Making Believers Out of Skeptics.** One government recently had a new chief operating officer who was skeptical of the value of long-term financial planning in the current economy. “What use are multi-year forecasts and strategies under conditions of such volatility?” the COO reasoned. However, the COO was soon converted when she witnessed how the fund balances built up in the good times could be used to buffer shocks, how the governing board was highly engaged in serving as an effective steward over long-term financial health, and how the government was spared the need to suddenly and reflexively resort to the same wrenching retrenchment tactics as many of its neighbors. Of course, receiving an AAA bond rating played no small role in the COO’s change of opinion.

**Preparing for the Future.** Our resiliency research subjects have not only been able to avoid the most painful retrenchment tactics, but have been able to make sound investments in their futures. For example, while many state governments have been using stimulus funds to backfill their operating budgets and thereby defer tough budget decisions, the City of Coral Springs, Florida, has been using stimulus funding to invest in labor-saving technologies. The city’s managers and officials believe that the economy is entering a “new normal” where former levels of revenue can’t be expected to return. While long-term planning and financial reserves have bought the city some time, this doesn’t mean the city can continue on indefinitely as it has. Therefore, officials have been supportive of long-term technology investments that will allow the city to maintain its current service levels with fewer employees, as well as many other program and staffing adjustments that, while not immediately necessary, will reduce the cost of city government over the long term.

**Saving Jobs.** One of the most feared consequences of any recession is job loss. Our research subjects for this paper have been able to avoid layoffs so far. Hanover County, Virginia, is particularly enthusiastic about the potential of long-term planning to help to preserve jobs. In Hanover County’s experience, the organization-wide perspective provided by a financial plan has been instrumental in encouraging departments to shift underutilized employees to areas of greater need. For example, the recession has reduced construction and the demand for building inspectors, so the county has been able to use them for in-house construction projects and similar tasks where a contractor may have otherwise been used. Hence, the county has been able to shift building inspectors across tasks, thereby filling a real need while preserving jobs.

The rest of this paper will describe how long-term financial planning supports each of the eight essential characteristics of a resilient system.

### Our Featured Local Governments

City of San Clemente, California  
City of Sunnyvale, California  
City of Coral Springs, Florida  
County of Hanover, Virginia  
Mentor Public Schools, Ohio



**Diversity.** Avoiding a single point of failure or reliance on a single solution.

- ❖ Keep a multi-faceted perspective on financial health.
- ❖ Maintain a diversity of funds to reduce reliance on the general fund.
- ❖ Enlarge the base of supportive constituents.

The most fundamental aspect of “diversity” in financial planning is a multi-faceted perspective on financial health. The planners’ viewpoint should not be limited to focusing on revenues and expenditures. Land-use patterns, demographic trends, and long-term liabilities (such as pensions) must all be carefully monitored. For example, long-term financial planning has highlighted the connection between land-use policy and financial condition for many of our research subjects, thereby directly influencing land-use policies. In Florida, the state distributes sales taxes on a per-capita basis, rather than the point-of-sale method found in many other states. As a result, cities in Florida don’t have the same powerful incentive for commercial development that many other cities have. Coral Springs, though, has recognized that commercial properties are not subject to the same property tax restrictions as residential properties, so commercial properties remain important as net contributors to financial health.<sup>2</sup> This nuance has led Coral Springs to emphasize diversity in local land use, while many other cities in the area are primarily residential.



In another example, the City of Sunnyvale, California, like many cities in the state, is part of the California Public Employees’ Retirement System (CalPERS). Warned by CalPERS about potential rate increases, the city performed an independent analysis and discovered that it may experience a 35 to 45 percent increase in required contributions in the future. This has allowed the city to begin planning now to mitigate and absorb this risk.

Another common theme among our research subjects is diversity in the funds maintained. Different funds can be used to account for non-current liabilities such as OPEB, workers’ compensation, depreciation, and replacement of assets. Self-supporting internal service funds contribute to efficient overhead services. These practices reduce the burden on the general fund and keep it from becoming a single point of failure.

Finally, Mentor Public Schools in Ohio has consciously cultivated constituent diversity. For a school district, parents are the most engaged constituents. However, district taxpayers who don’t have children are an indispensable source of funding. Therefore, Mentor Schools takes special care to demonstrate its financial responsibility to parents and non-parents alike, and to find out what non-parents think of the school district’s performance. For example, Mentor Schools has an important use fee component to its extracurricular activities (it is not 100 percent tax-supported) and has been mindful of keeping its asset portfolio consistent with future service demands – for example, two properties were recently sold, thereby eliminating maintenance costs, generating a one-time revenue, and placing the property back on the tax rolls. Enhancing financial management credibility by taking highly visible actions like these enlarges Mentor Schools’ base of supporters.



## Redundancy. Avoid having only one path of escape or rescue.

- ❖ Maintain a reserve policy to prevent use for recurring expenditures and to specify the purpose of reserves.
- ❖ Institutionalize financial planning through governance practices like financial policies and citizen engagement.
- ❖ Pursue multiple strategies for long-term financial health.

Fund balances, or reserves, are the key to redundancy. Focusing on reserve levels across multiple funds helps make sure each fund has appropriate backup. Our subjects agreed that the basis of strong reserves is good financial policy on reserves. A policy should prohibit fund balances from being used for recurring expenditures, save notable exceptions like working capital, or providing temporary budgetary stabilization in an economic downturn. Reserves must be taken very seriously by all managers and officials, so prohibiting unsustainable uses of fund balance emphasizes the preservation of fund balance as the means of rescue from crisis situations.

Our subjects also agreed that it is important to create reserves for specific purposes and to record these purposes in a policy. This preserves the credibility of the reserve system – the reserves are there for a widely understood and agreed-upon reason, not as a slush fund. This, in turn, protects the integrity of the reserve – people see the restriction as important and are less likely to propose inappropriate uses and such proposals, even if made, are unlikely to receive support. The City of San Clemente, California, for example, recently created a reserve for asset maintenance, an activity that has been widely underfunded in many local governments.

Reserves must be taken seriously by all managers and officials, so prohibiting unsustainable uses of fund balance emphasizes the preservation of fund balance as the means of rescue from crisis situations.

Financially resilient governments are distinguished by the adoption of a policy supporting a financial planning process that assesses the long-term financial implications of current and proposed operating and capital budgets, financial policies, and service policies. In financially resilient governments, long-term financial planning is institutionalized in the governance of the organization. This leads to consistent decisions. Financial policies are the cornerstone of redundancy because they help preserve good practices through changes in elected officials and top management personnel. The GFOA Best Practice, *Adoption of Financial Policies*, describes many of the most important policies.<sup>3</sup>

In addition to formal policies, community engagement can help assure the continuity of financial planning and related practices. For example, Mentor Schools has a special citizen subcommittee focused on financial planning. While the school board fully supports financial planning, it is subject to a variety of pressures and must address a plethora of issues. However, the subcommittee never lets the school board forget the importance of Mentor School's long-term financial health. In Sunnyvale, citizens took a powerful step to institutionalize financial planning. The city's charter study committee (made up of citizens) recently recommended amending the city charter to require 10-year financial plans.



Citizen engagement can also create more grassroots or viral support for financial planning in the community. Coral Springs has an extensive citizen volunteer program, where citizens help with special projects, like canal clean-up, as well as ongoing services like police patrol and call-center staffing. In addition to reducing staffing costs for the government, the volunteer program gives the city the opportunity to educate and fully engage citizens in the Coral Springs business and financial planning model. The city has found that volunteers take accurate information about the city's financial condition and practices back to their friends and neighbors and often become advocates for these practices. Thus, citizens come to expect a long-term, strategic approach to financial problems from the city.



Finally, resilient governments don't bank on just one strategy to remain financially healthy – they rely on a combination of strategies: short- and long-term revenue enhancement and expenditure reduction. For example, Sunnyvale has modeled a combination of expenditure reductions, revenue enhancements, and draw-downs on the city's budget stabilization reserve to cope with the economic downturn. While the short-term pressure is the most immediate concern for many in Sunnyvale, the financial strategy also includes a two-tiered retirement system (i.e., reduced benefits for new employees) that doesn't save much right

away but saves \$1.5 million annually by the eighth year of the plan, and a total of \$44 million in the general fund over a 20-year period – in a general fund operating budget of about \$125 million.

## **Decentralization.** Centralized systems look strong, but failure is catastrophic.

- ❖ Make managers manage their cost and revenue structures.
- ❖ Engage departments in identifying issues, analyzing them, and developing strategies.
- ❖ Engage departments in financial modeling and forecasting.
- ❖ Develop an organization-wide strategic framework that departments can innovate within.

Decentralization is about engaging operating departments in financial planning so that all departments think more strategically about finance, rather than long-term financial health relying solely on the efforts of central administration.

The bedrock of decentralization is for all departments to be responsible for their own budgets. For instance, a large county in the western United States made departments more responsible for program revenues by directly linking their budget allocations to program revenue income. In one large Midwestern city, budget analysts had been assigned to each department in order to monitor budget compliance and, where necessary, cajole the department into compliance. In search of a better approach, the analysts were withdrawn and re-assigned to other tasks, while department heads who exceeded their budgets were called in front of the board's finance subcommittee, in a public meeting, to explain the negative variances and what is being done to correct the situation. The department head must then return to these meetings until the problem is corrected and for a period afterward to guard against relapse. Needless to say, department heads prefer to avoid these meetings and are therefore much more rigorous in managing their budgets than before.



Sunnyvale goes beyond these fundamental steps by making departments fully responsible for their long-term cost and revenue structure, including the operating impact of proposed capital projects. In fact, there was recently a high level of interest in a new park in the community, and the recreation director was one of the most vocal advocates for having a long-term funding strategy for maintenance in place before committing to building the park.

With this basic ethos of making managers manage their budget in place, it becomes possible to take a decentralized approach to financial plan development. Through its financial planning process, the finance and operating staff at the City of San Clemente identifies a number of “critical issues” that could affect the future financial health of the city. A number of cross-functional “issue teams” are then formed to analyze each issue and suggest strategies. San Clemente has found that staff members are eager to participate on the teams (some even requesting a spot a year in advance) because they know that the decisions made during the planning process are important and that positive involvement is a key to advancement at the city. The consistent and meaningful involvement of departments in identifying issues, analyzing them, and developing strategies is a consistent theme in financially resilient governments.



Involving departments in financial forecasting and modeling hones their understanding of financial condition, and, hence, their perception of the need for a solid, long-term financial strategy. It also improves the quality of the forecast. Hanover County realized that in the new economic reality, historical data was not as useful as it had been in making projections.

Qualitative judgment was more important than ever. The county formed cross-departmental teams to examine major revenue sources and develop key forecast assumptions. For example, community development, economic development, and assessor personnel were all involved in analyzing the property tax.

Finally, and perhaps most importantly, long-term planning fosters a strategic framework for creating value for the public through government programs. The long-term plan articulates the service objectives the government is striving for and defines the parameters within which the government will pursue these objectives. Departments can then develop their own plans and budgets, yet remain aligned with the big picture. A plan drives action and prevents paralysis by analysis or inertia. The plan grants permission to try new things to further the plan’s objectives.

All of these characteristics promote the innovation that is needed to adapt to changing financial conditions. When it is accepted that everyone is working toward the same objective, innovation is more likely because commonality of purpose makes new ideas that diverge from the established order permissible – if the innovation is intended to achieve a high-priority strategic goal, then the effort is respected.

As an illustration of how planning can create shared goals, Hanover County has found that its planning process has been very important in creating a widely held acceptance of the value of teamwork across departmental lines.



In Hanover, objectives are established through the planning process, and reliable information relative to the objectives and financial condition is disseminated. The county then reinforces the importance of inter-departmental information sharing by creating communication channels across departmental lines. For example, training and professional development is often one of the first expenditures to come under pressure during a revenue downturn, yet training is a primary source of the innovations that are needed to improve cost-effectiveness. Hanover has used its planning process to establish and support an objective for high-quality professional development across the organization, including encouraging joint training opportunities across departments.

**Transparency.** Make it easier to figure out where a problem may lie. Share plans and listen when people point out flaws.

- ❖ Promote transparency in key areas like goals and objectives, forecast assumptions, and reserve standards.
- ❖ Use full-cost (direct and indirect) accounting for programs.

Transparency implies openness, communication, and accountability. Transparency pervades the financial planning practices of financially resilient governments. Following is some of the most important information to make transparent.

- **The Organization's Goals and Objectives.** Make sure everyone knows what the goals are, how they were arrived at, and what activities will be undertaken in pursuit of the goals.
- **Forecast Assumptions.** The assumptions that drive revenue and expenditure trends should be available for examination. Some key assumptions include population/enrollment trends, employee headcount, changes in property values, and changes in consumer behavior.
- **Reserve Standards.** What amounts will the government endeavor to hold in reserve, and why? What amounts are actually being held? Are these amounts too much or too little? Clarity on these questions (especially when the amounts held are high) is essential to maintaining the credibility and integrity of the reserve system.

The GFOA's research subjects have also found that full-cost accounting for services (direct and indirect costs) is essential to resiliency. Full-cost accounting makes the cost of doing business transparent. Transparency leads to trust, as everyone can see what the true cost of doing business is for all services, including support services such as budgeting and finance. Transparency and trust leads to better-informed discussions about the relevance and contribution of services, and to opportunities for enhancing revenues, for increasing operational efficiencies, and for enhancing the credibility of the financial management system among management, elected officials, and the public.<sup>4</sup>

**Collaboration.** Working together to become stronger.

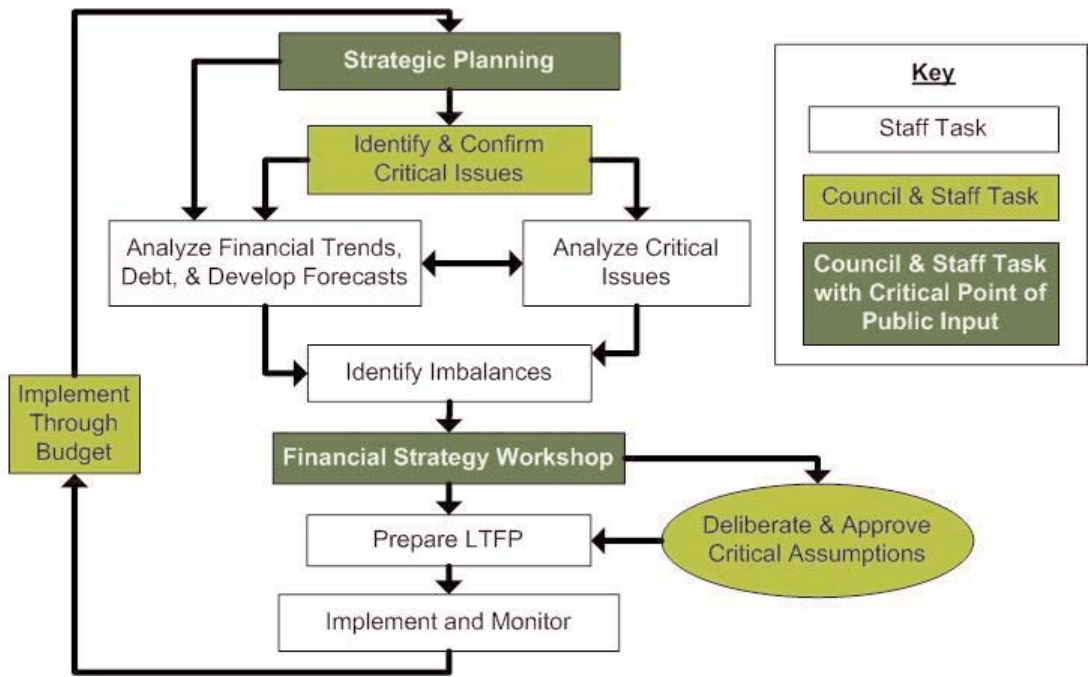
- ❖ Build elected officials’ service priorities into the plan.
- ❖ Provide elected officials a role in that planning process – a role they can thrive in.
- ❖ Orient elected officials to the planning process.
- ❖ Use key indicators to help elected officials stay abreast of financial condition.

Elected officials have an incalculable impact on financial health because they have the final say over tax policies and budgets. Therefore, resilient governments foster close collaboration between elected officials and staff to help both groups become more savvy financial decision makers, better recognize problems, and enact appropriate solutions.

The first step is to engage elected officials by building their service priorities into the financial plan. In addition to demonstrating that the plan is relevant to their service goals, this step provides a common basis for participation in the planning process – although not every official will be comfortable discussing financial issues, all can discuss and appreciate service issues.

The next step is to provide elected officials with a role in the planning. Exhibit 1 provides an overview of the City of San Clemente’s planning process and how elected officials are engaged. The shaded boxes are crucial points of involvement. The Council sets service goals through strategic planning, helps to identify issues that affect the

**Exhibit 1: Council Involvement in San Clemente’s Planning Process**



financial health of the city, and reviews and approves the critical assumptions behind the staff's suggested financial strategies – assumptions that will shape how the annual budget is developed.

When new officials are elected, they must be introduced and acclimated to planning process. Resilient governments have a formal orientation program and periodic refreshers. San Clemente, for example, has an annual financial poli-



cy compliance self-review of its policy portfolio. San Clemente has found this is a good way to keep elected officials engaged with financial policies. In addition to these formal mechanisms, regular one-on-one meetings on financial issues give officials a chance to ask questions that they may not be comfortable asking in a public meeting. The impact of all of these efforts is to create a culture on the governing board in favor of financially resilient decisions. Once in place, the culture can become self-sustaining as new officials are subject to peer pressure and existing officials take their own actions to promote resiliency (such as Sunnyvale's aforementioned charter amendment, which was driven by public rather than staff action).

Finally, key indicators of financial condition should be established and communicated to help elected officials remain confident that they have a handle on financial condition. Mentor Public Schools, for example, keeps its board up-to-date on three key indicators:

- Percent of budget spent on personnel (with 85 percent as an upper threshold).
- Recurring revenue versus expenditures (including biannual forecast updates).
- Enrollment trends versus staffing (keeping student to staff ratios consistent).

## **Fail Gracefully.** Failure happens. Make sure failure won't make things worse.

- ❖ Recognize changing conditions to make a soft landing.
- ❖ Promote credibility and open dialogue to learn from and correct failure.

Financially resilient governments recognize, through forecasts and environmental scanning, changing conditions in order to make a soft landing. When Sunnyvale adopted its fiscal year 08/09 budget in June of 2008, staff had predicted an economic downturn, but had not yet seen any evidence in their revenues because city revenues typically lag the economy. By August 2008, the city began to see slight indications, but economic information (from constant scanning of the environment) led them to believe that things were going to be substantially worse. Hence, they began to plan for a serious fiscal challenge and were therefore better able to cope with the economic crisis that finally manifested. In 2004, Coral Springs recognized that politics in the state were headed toward major residential property tax reform, including austere restrictions on local tax autonomy. At that point, the city started making changes such as diversifying its tax base and streamlining operations to make sure its workforce didn't expand beyond the city's means. When reform eventually came in 2007, Coral Springs was prepared.





Few, however, predicted the full breadth and severity of the current economic downturn. When caught in a financial decline, resilient governments quickly recognize it and react by updating forecasts, modeling new scenarios to define the financial parameters within which they must develop strategies, continually monitoring the environment for change, and maintaining open communication with departments so they can take corrective action. Hanover County has found it particularly important to maintain open communication with the board. If news of failure is attenuated in an effort to reduce political fallout, the board will not fully appreciate the gravity of the situation, thereby lessening their support for retrenchment and recovery strategies, eventually making the situation even worse.



Financially resilient governments use long-term planning to enhance the credibility of the financial management system and promote open dialogue about financial condition. A projected imbalance isn't cause for recrimination – it is an opportunity to take preventative action to avoid crisis. Financially resilient governments are careful not to position forecasts as a “prediction” of future financial position, but rather as a tool to: 1) recognize longer-term issues that require a strategic approach; and 2) establish financial parameters within which service strategies must operate.

Resilient governments are also skilled at setting and managing to measurable financial goals. Communication of these goals (including deviations from planned performance) is essential for credibility and encouraging fact-based, data-driven financial decision making. For example, Hanover County's financial goals include protecting its AAA bond rating and getting through the financial downturn without layoffs – two very measurable goals, the importance of which are easy to communicate.

### **Flexibility.** Be ready to change when plans aren't working. Don't expect stability.

- ❖ Regularly diagnose the strategic environment to know when flexibility may be required.
- ❖ Create financial models to show the impact of changes.
- ❖ Evolve and adapt the financial planning process itself.

Financially resilient governments are constantly monitoring their environment and financial condition to see if financial strategies are working and to learn of conditions that might call for a change in approach. Regular plan updates are a formal tool all the GFOA's research subjects use, but they have also all developed an institutional habit of taking time to look beyond the day-to-day business of government for issues that could affect financial health. These “strategic diagnosis” exercises are important for strengthening this critical capacity.

Resilient governments also have financial modeling and scenario analysis capabilities to determine the impact of changes in assumptions and financial strategies. For example, Hanover County used its models to show how

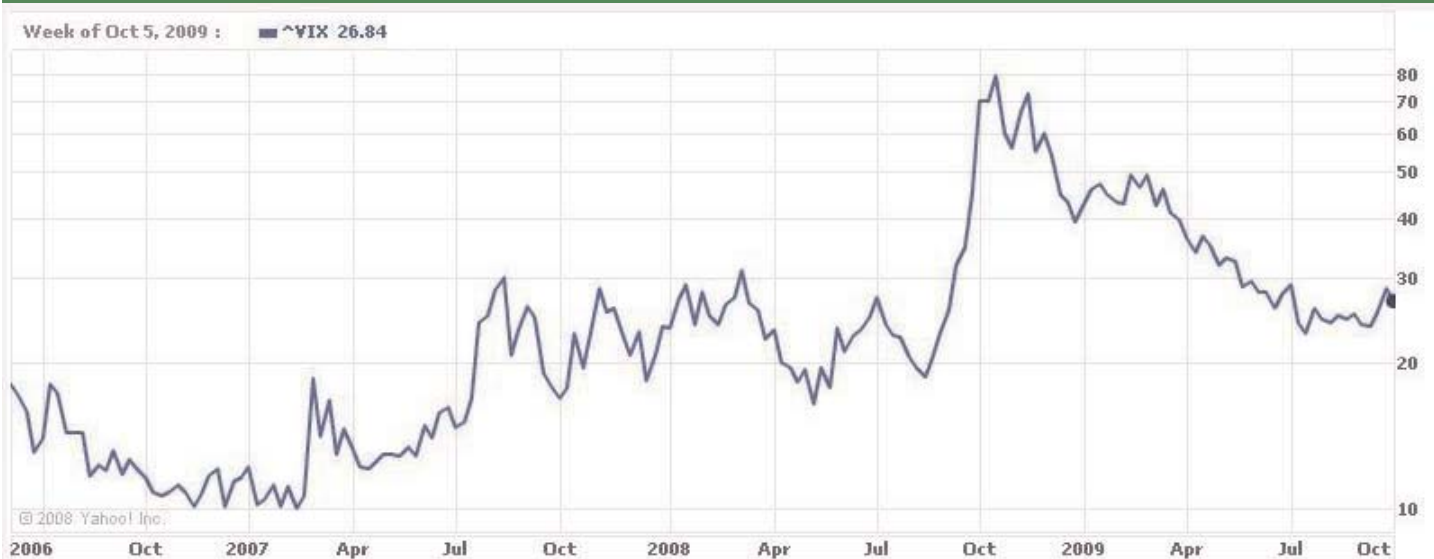


deferred maintenance would affect the life cycle of capital assets. This allowed the county to make informed decisions on deferment, including the long-term cost required to make up the impact of these deferments later.

Finally, resilient governments evolve their planning process as needed to address new issues, accommodate new stakeholders, keep up with best practices, and otherwise adapt to the changing needs of the organization. For example, the diagram in Exhibit 1 was developed by San Clemente a few years ago as part of a redesign of its financial planning process to improve the elected officials' involvement in planning. San Clemente also designates a special "theme" for each planning cycle to capture the issues that are driving planning that year. For example, the theme for most recent planning cycle was "Fiscal Tune-Up," acknowledging the need to reaffirm fundamental good financial management practices in a time of financial pressure.

### Exhibit 2: Don't Expect Stability

VIX is the ticker symbol for the Chicago Board Options Exchange Volatility Index, a popular measure of the implied volatility of S&P 500 index options. A high value corresponds to a more volatile market. Sometimes referred to as the "fear index," it represents one measure of the market's expectation of volatility over the next 30-day period.<sup>5</sup> Unsurprisingly the VIX reached all-time highs in the fall of 2008 and has been well above historical levels over the past 12 months.<sup>6</sup>



## **Foresight.** Think and prepare.

- ❖ Develop effective forecasting techniques.
- ❖ Build capacity among staff and elected officials for strategic diagnosis.
- ❖ Complement financial planning with other long-term plans.

Financial forecasts are at the crux of foresight. Our research subjects suggest:

- Using forecasts to identify the parameters within which to develop and execute strategies, rather than to try to “predict” the future.
- Involve others in forecasting. Operating departments can improve the qualitative judgment applied to the forecast. Elected officials can review critical assumptions.
- Develop capacity for flexible scenario modeling to show the impact of different possible futures.

Regular review of the environment is essential for diagnosing strategic issues. Elected officials and executive management should be involved in strategic diagnosis to promote informed and realistic financial decision making. Coral Springs found that its strategic diagnosis helped officials and management accept that a return to the halcyon conditions of the early 2000s was unlikely and that the city should begin positioning itself early to operate effectively under new fiscal realities – this included opening union contracts, revising personnel schedules and deployment, and automating work processes.

Successful long-term financial planning builds interest in better long-term planning in other areas.

Other departments outside of finance often put a great deal of effort into their own long-term plans. These plans can be a source of foresight into financial condition. Resilient governments connect their long-term financial planning process to these other plans to increase the quality of their forecasting and strategic diagnosis. For example, a comprehensive land use plan might suggest long-range facility requirements.

Resilient governments have also found that successful long-term financial planning builds interest in better long-term planning in other areas. Mentor Public Schools, for instance, has seen improvement in its long-term plans and studies for capital, maintenance, technology, instruction, equipment replacement, and enrollment trending as a result of the interest in the long term generated by financial planning. These plans improve the quality of the forecast and help identify possible points of future fiscal failure.

## **Conclusion**

Financial resiliency is essential to continuing a consistent program of public services despite the current volatile economic environment. A number of local governments from across the country have achieved financial resiliency and realized benefits such as AAA bond ratings and a soft landing in the current recession. Most importantly, though, these governments have been able to maintain the trust and confidence of their constituents and continue to create value for the public through government action.



## Notes

<sup>1</sup> Jamais Cascio, “The Next Big Thing: Resilience,” *Foreign Policy*, May/June 2009.

<sup>2</sup> “Net contributor” means that a constituent contributes more in tax revenues that are used in services.

<sup>3</sup> All GFOA best practices are available at [www.gfoa.org](http://www.gfoa.org).

<sup>4</sup> Jon Johnson and Chris Fabian, “Leading the Way to Fiscal Health,” *Government Finance Review*, December 2008, pp. 16-26.

<sup>5</sup> Description of VIX taken from Wikipedia.

<sup>6</sup> Graph from Yahoo.com.

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**Daniel Wilson**, Chief Financial Officer, Mentor Public Schools, Ohio



**Seminole County Government  
 Combined General Revenue Funds - Five Year Forecast  
 FY 2010/11 - FY 2014-15**

	<u>FY 2009/10</u> <u>Actual</u>	<u>FY 2010/11</u> <u>Adjusted</u>	<u>FY 2011/12</u> <u>Projected</u>	<u>FY 2012/13</u> <u>Projected</u>	<u>FY 2013/14</u> <u>Projected</u>	<u>FY 2014/15</u> <u>Projected</u>	<u>FY 2015/16</u> <u>Projected</u>
<b>Combined General Revenue - Major Ad Valorem Dependent Funds (excluding Fire Fund)</b>							
<b><u>Sources</u></b>							
Operating Revenues	\$ 218,218,740	\$ 196,704,213	\$ 189,252,479	\$ 186,810,000	\$ 188,350,000	\$ 192,130,000	\$ 195,970,000
<b><u>Uses</u></b>							
Operating Expenditures	199,796,256	201,399,065	203,061,114	206,215,917	212,547,185	218,099,872	220,964,133
Operating Revenue Over (Under) Expenditures	18,422,484	(4,694,852)	(13,808,635)	(19,405,917)	(24,197,185)	(25,969,872)	(24,994,133)
Capital Outlay	5,393,601	5,466,883	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Net Revenue	13,028,883	(10,161,735)	(19,808,635)	(25,405,917)	(30,197,185)	(31,969,872)	(30,994,133)
Carryforward Projects		14,318,217					
Net Change in Fund	13,028,883	(24,479,952)	(19,808,635)	(25,405,917)	(30,197,185)	(31,969,872)	(30,994,133)
Beginning Fund Balance	85,167,566	98,196,448	75,191,706	56,860,551	32,934,154	4,254,569	(26,158,703)
Budgetary Reserves	\$ 98,196,449	\$ 73,716,496	\$ 55,383,071	\$ 31,454,634	\$ 2,736,969	\$ (27,715,303)	\$ (57,152,836)
<b><u>Reserve Detail:</u></b>							
Economic Stabilization	\$ 63,878,231	\$ 55,191,706	\$ 36,860,551	\$ 28,679,585	\$ -	\$ -	\$ -
Lapsed Appropriations	1,475,210	1,477,480	1,479,520	1,517,600	1,556,600	1,629,424	1,629,424
Amount Used	(10,161,735)	(19,808,635)	(25,405,917)	(30,197,185)	(1,556,600)	(1,629,424)	(1,629,424)
Economic Stabilization Reserve - 9/30	55,191,706	36,860,551	12,934,154	-	-	-	-
Contingency	20,000,000	20,000,000	20,000,000	4,254,569	-	-	-
Ending Reserves	\$ 75,191,706	\$ 56,860,551	\$ 32,934,154	\$ 4,254,569	\$ -	\$ -	\$ -

**Seminole County Government**  
**General Revenue Funds - Five Year Forecast**  
**FY 2010/11 - FY 2014-15**

	<u>FY 2009/10</u> <u>Unaudited</u>	<u>FY 2010/11</u> <u>Adjusted</u>	<u>FY 2011/12</u> <u>Projected</u>	<u>FY 2012/13</u> <u>Projected</u>	<u>FY 2013/14</u> <u>Projected</u>	<u>FY 2014/15</u> <u>Projected</u>	<u>FY 2015/16</u> <u>Projected</u>
<b><u>Combined General Revenue - Major Ad Valorem Dependent Funds (excluding Fire Fund)</u></b>							
<b><u>Sources</u></b>							
Ad Valorem Tax	\$ 133,894,801	\$ 120,551,053	\$ 112,112,479	\$ 108,750,000	\$ 108,750,000	\$ 110,930,000	\$ 113,150,000
Sales Tax (State Shared)	26,239,220	25,515,000	25,780,000	26,040,000	26,560,000	27,100,000	27,640,000
Gas Taxes	14,477,637	13,830,000	13,970,000	14,110,000	14,390,000	14,680,000	14,970,000
Public Service Taxes	6,478,710	6,056,500	6,120,000	6,240,000	6,360,000	6,490,000	6,620,000
Communication Service Tax	8,234,460	8,500,000	9,020,000	9,200,000	9,380,000	9,570,000	9,760,000
Other Sources	28,893,912	22,251,660	22,250,000	22,470,000	22,910,000	23,360,000	23,830,000
<b>Operating Revenues</b>	<b>218,218,740</b>	<b>196,704,213</b>	<b>189,252,479</b>	<b>186,810,000</b>	<b>188,350,000</b>	<b>192,130,000</b>	<b>195,970,000</b>
<b><u>Uses</u></b>							
Personal Services	-	43,756,421	43,865,500	43,972,000	45,290,000	46,650,000	48,050,000
Operating Expenditures	35,915,206	37,187,875	38,196,000	38,208,000	39,020,000	39,850,000	40,690,000
⇒ Capital Equipment	1,116,197	791,176	-	2,000,000	2,000,000	2,000,000	2,000,000
Grants & Aids	5,974,306	4,670,481	4,670,000	4,670,000	4,670,000	4,670,000	1,870,000
Constitutional Officers	102,832,181	103,029,511	103,540,000	104,060,000	107,180,000	110,390,000	113,700,000
Constitutional Officers - Jail Expansion	1,841,524	2,751,000	2,765,000	2,780,000	3,820,000	3,930,000	4,050,000
Transfers Out	9,903,067	9,212,601	10,024,614	10,525,917	10,567,185	10,609,872	10,604,133
<b>Operating Expenditures</b>	<b>199,796,256</b>	<b>201,399,065</b>	<b>203,061,114</b>	<b>206,215,917</b>	<b>212,547,185</b>	<b>218,099,872</b>	<b>220,964,133</b>
<b>Operating Revenue Over (Under) Expenditures</b>	<b>18,422,484</b>	<b>(4,694,852)</b>	<b>(13,808,635)</b>	<b>(19,405,917)</b>	<b>(24,197,185)</b>	<b>(25,969,872)</b>	<b>(24,994,133)</b>
Capital Outlay	5,393,601	5,466,883	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
<b>Net Revenue</b>	<b>\$ 13,028,883</b>	<b>\$ (10,161,735)</b>	<b>(19,808,635)</b>	<b>(25,405,917)</b>	<b>(30,197,185)</b>	<b>(31,969,872)</b>	<b>(30,994,133)</b>
Carryforward Projects		14,318,217					
<b>Net Change in Fund</b>	<b>13,028,883</b>	<b>(24,479,952)</b>	<b>(19,808,635)</b>	<b>(25,405,917)</b>	<b>(30,197,185)</b>	<b>(31,969,872)</b>	<b>(30,994,133)</b>
<b>Beginning Fund Balance</b>	<b>85,167,566</b>	<b>98,196,448</b>	<b>75,191,706</b>	<b>56,860,551</b>	<b>32,934,154</b>	<b>4,254,569</b>	<b>(26,158,703)</b>
<b>Ending Fund Balance</b>	<b>\$ 98,196,449</b>	<b>\$ 73,716,496</b>	<b>\$ 55,383,071</b>	<b>\$ 31,454,634</b>	<b>\$ 2,736,969</b>	<b>\$ (27,715,303)</b>	<b>\$ (57,152,836)</b>

**Seminole County Government  
Major Funds - Growth Assumption Tables  
FY 2010/11 - FY 2014-15**

In Comparison To: FY 2009/10  
Unaudited  
(PY Actual) FY 2010/11  
Adjusted  
(PY Actual) FY 2011/12  
Projected  
(PY Projected) FY 2012/13  
Projected  
(PY Projected) FY 2013/14  
Projected  
(PY Projected) FY 2014/15  
Projected  
(PY Projected) FY 2015/16  
Projected  
(PY Projected)

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

Sources

Ad Valorem Tax	(5,499,196)	-3.9%	(13,343,748)	-10.0%	(8,438,574)	-7.0%	(3,362,479)	-3.0%	-	0.0%	2,180,000	2.0%	2,220,000	2.0%
Sales Tax (State Shared Half Cent)	(557,378)	-2.1%	(724,220)	-2.8%	265,000	1.0%	260,000	1.0%	520,000	2.0%	540,000	2.0%	540,000	2.0%
Gas Taxes	(98,162)	-0.7%	(647,637)	-4.5%	140,000	1.0%	140,000	1.0%	280,000	2.0%	290,000	2.0%	290,000	2.0%
Public Service Tax (Utilities)	832,233	14.7%	(422,210)	-6.5%	63,500	1.0%	120,000	2.0%	120,000	2.0%	130,000	2.0%	130,000	2.0%
Communication Service Tax	(385,730)	-4.5%	265,540	3.2%	520,000	6.0%	180,000	2.0%	180,000	2.0%	190,000	2.0%	190,000	2.0%
Other Revenue Sources	(10,306,462)	-26.3%	(6,642,252)	-23.0%	(1,660)	0.0%	220,000	1.0%	440,000	2.0%	450,000	2.0%	470,000	2.0%
<b>Overall Operating Revenues</b>	<b>(16,014,695)</b>	<b>-6.8%</b>	<b>(21,514,527)</b>	<b>-9.9%</b>	<b>(7,451,734)</b>	<b>-3.8%</b>	<b>(2,442,479)</b>	<b>-1.3%</b>	<b>1,540,000</b>	<b>0.8%</b>	<b>3,780,000</b>	<b>2.0%</b>	<b>3,840,000</b>	<b>2.0%</b>

Uses

Personal Services	(3,809,578)	-8.0%	1,542,646	4.0%	109,079	0.25%	106,500	0.24%	1,318,000	3.0%	1,360,000	3.0%	1,400,000	3.0%
Operating Expenditures	(9,394,894)	-21.0%	1,272,669	4.0%	1,008,125	3.0%	12,000	0.0%	812,000	2.0%	830,000	2.0%	840,000	2.0%
Grants & Aids	(906,073)	-13.0%	(1,303,825)	-22.0%	(481)	0.0%	-	0.0%	-	0.0%	-	0.0%	(2,800,000)	-60.0%
Constitutional Officers	(4,123,106)	-4.0%	197,330	0.0%	510,489	0.5%	520,000	1.0%	3,120,000	3.0%	3,210,000	3.0%	3,310,000	3.0%
Constitutional Officers - Jail Expansion	1,841,524	N/A	909,476	49.0%	14,000	0.5%	15,000	1.0%	1,040,000	37.0%	110,000	3.0%	120,000	3.0%
<b>Overall Operating Expenditures</b>	<b>(17,266,717)</b>	<b>-8.0%</b>	<b>1,602,809</b>	<b>1.0%</b>	<b>1,662,049</b>	<b>1.0%</b>	<b>3,154,803</b>	<b>2.0%</b>	<b>6,331,268</b>	<b>3.0%</b>	<b>5,552,687</b>	<b>3.0%</b>	<b>2,864,261</b>	<b>1.0%</b>

**Seminole County Government  
 Combined General Revenue Transfer Summary - Five Year Forecast  
 FY 2011/12 - FY 2015/16**

RECIPIENT FUND	FY 2009/10 Unaudited	FY 2010/11 Adjusted	FY 2011/12 Projected	FY 2012/13 Projected	FY 2013/14 Projected	FY 2014/15 Projected	FY 2015/16 Projected
<b>GENERAL REVENUE FUNDS:</b>							
ECONOMIC DEVELOPMENT	\$ 208,187	\$ 445,392	\$ 750,000	750,000	770,000	790,000	790,000
BCC GRANTS FUND	-	-	-	-	-	-	-
FACILITIES MAINTENANCE	599,692	-	-	500,000	500,000	500,000	500,000
COURT TECHNOLOGY	450,000	250,000	500,000	500,000	500,000	500,000	500,000
BUILDING PROGRAM	-	346,302	550,000	550,000	570,000	590,000	590,000
SALES TAX REVENUE BONDS	7,166,268	6,929,589	6,970,924	6,976,357	6,975,150	6,978,377	6,976,283
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
ALL OTHER FUNDS: GRANT FUNDS; AGENCY FUNDS	260,063						
GAS TAX REFUNDING BONDS	1,218,857	1,241,318	1,253,690	1,249,560	1,252,035	1,251,495	1,247,850
<b>TOTAL GENERAL REVENUE TRANSFERS</b>	<b>\$ 9,903,067</b>	<b>\$ 9,212,601</b>	<b>\$ 10,024,614</b>	<b>\$ 10,525,917</b>	<b>\$ 10,567,185</b>	<b>\$ 10,609,872</b>	<b>\$ 10,604,133</b>



Seminole County Government  
MAJOR REVENUE SUMMARY (Unaudited)

Fund Revenue Source	Actual				Current Budget FY 2009/10	Actual FY 2009/10	Actual Versus Current Budget FY 2009/10	Actual Change From Prior Year Revenue		Adopted FY 2010/11
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09						
<b>General</b>										
<u>Taxes</u>										
Ad Valorem Tax	115,418,256	143,158,245	140,332,384	137,697,666	132,475,398	132,385,566	(89,832)	(5,312,100)	-3.9%	119,153,843
Half-Cent State Sales Tax	27,152,816	24,879,717	22,787,521	19,458,951	18,500,000	19,030,857	530,857	(428,094)	-2.2%	18,500,000
County Revenue Sharing Sales Tax	9,180,941	9,023,123	8,355,604	7,337,647	6,815,000	7,208,363	393,363	(129,284)	-1.8%	7,015,000
<u>Utility Taxes</u>										
Electricity	4,337,460	4,340,795	4,330,234	4,441,023	4,300,000	5,310,617	1,010,617	869,594	19.6%	4,800,000
Water	771,709	995,336	806,792	994,801	876,000	945,722	69,722	(49,079)	-4.9%	1,030,000
Gas	204,631	208,416	219,188	209,440	225,000	221,559	(3,441)	12,119	5.8%	225,000
Communications Service Tax	9,225,026	9,897,567	9,693,718	8,620,190	8,500,000	8,234,460	(265,540)	(385,730)	-4.5%	8,500,000
<u>Court Revenues- GF</u>										
\$30 Court Facility Fee	1,220,536	1,253,887	1,257,330	1,183,618	2,300,000	2,049,753	(250,247)	866,135	73.2%	2,300,000
\$65 Court Fee	546,556	550,592	558,696	571,905	566,500	523,012	(43,488)	(48,893)	-8.5%	525,000
<b>Transportation Trust</b>										
Ad Valorem Tax	1,460,382	1,782,287	1,734,851	1,696,331	1,507,873	1,509,235	1,362	(187,096)	-11.0%	1,397,210
<u>Gas Taxes</u>										
Local Option Gas Tax	7,959,365	7,826,652	7,731,942	7,347,145	7,200,000	7,346,211	146,211	(934)	0.0%	7,000,000
Constitutional Gas Tax	3,766,538	3,819,742	3,646,293	3,587,296	3,405,000	3,519,462	114,462	(67,834)	-1.9%	3,405,000
County Gas Tax	1,681,451	1,664,657	1,583,885	1,559,374	1,550,000	1,534,011	(15,989)	(25,363)	-1.6%	1,500,000
Ninth-Cent Gas Tax	2,260,121	2,224,888	2,194,586	2,081,984	2,000,000	2,077,953	77,953	(4,031)	-0.2%	1,925,000
<b>Fire</b>										
Ad Valorem Tax	37,664,506	46,338,889	46,027,597	48,017,603	42,271,888	42,302,793	30,905	(5,714,810)	-11.9%	38,687,574
Ambulance Transport Fee	2,777,937	3,140,024	3,909,708	2,882,206	4,000,000	3,880,326	(119,674)	998,120	34.6%	3,200,000
<b>Tourism</b>										
Tourist Development Tax - 3%	2,628,729	2,431,739	2,315,773	1,809,330	1,800,000	1,760,825	(39,175)	(48,505)	-2.7%	1,800,000
Tourist Development Tax - 2%		-	-	852,034	1,200,000	1,173,883	(26,117)	321,849	N/A	1,200,000
<b>Total Tourist Development Tax</b>	<b>2,628,729</b>	<b>2,431,739</b>	<b>2,315,773</b>	<b>2,661,364</b>	<b>3,000,000</b>	<b>2,934,708</b>	<b>(65,292)</b>	<b>273,344</b>	<b>N/A</b>	<b>3,000,000</b>
<b>Building Program</b>										
Building Permit Fees (does not include all permit fees)	2,261,707	2,351,206	2,241,593	1,092,279	1,300,000	1,310,307	10,307	218,028	20.0%	1,300,000
<b>Court Technology Fee</b>										
\$2 Recording Fee	1,827,692	1,413,506	751,053	517,550	425,000	464,792	39,792	(52,758)	-10.2%	490,000
<b>Teen Court</b>										
\$3 Court Cost Fee	0	181,383	218,001	208,907	205,000	204,711	(289)	(4,196)	-2.0%	205,000

Seminole County Government  
MAJOR REVENUE SUMMARY (Unaudited)

Fund Revenue Source	Actual				Current Budget FY 2009/10	Actual FY 2009/10	Actual Versus Current Budet FY 2009/10	Actual Change From Prior Year Revenue		Adopted FY 2010/11
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09						
<b>Emergency 911</b>										
E911 Fee (Nonwireless)	1,224,029	1,391,812	1,156,446	1,153,961	1,360,000	1,181,675	(178,325)	27,714	2.4%	1,250,000
E911 Fee (Wireless)	1,123,134	1,245,583	1,342,286	1,303,072	1,000,000	1,310,647	310,647	7,575	0.6%	950,000
<b>Infrastructure Sales Tax</b>										
1 Cent Discretionary Sales Tax	42,901,965	40,535,008	37,616,346	40,019,487	43,946,893	43,727,248	(219,645)	3,707,761	9.3%	43,695,230
<b>Impact Fees</b>										
Transportation	6,398,370	4,639,891	3,670,434	1,502,019	2,475,000	1,607,780	(867,220)	105,761	7.0%	1,500,000
Fire	241,831	229,237	258,178	142,614	110,000	169,151	59,151	26,537	18.6%	160,000
Library	157,206	82,360	87,514	30,055	30,000	40,366	10,366	10,311	34.3%	30,000
<b>Water &amp; Sewer</b>										
Water Utility - Residential/Bulk	15,487,535	18,087,714	16,983,465	16,794,559	18,872,000	17,760,729	(1,111,271)	966,170	5.8%	19,129,500
Sewer Utility - Residential/Bulk	18,069,772	20,781,501	21,293,397	21,730,915	24,700,000	23,914,230	(785,770)	2,183,315	10.0%	25,328,000
Water Connection Fees	981,325	1,109,461	968,843	465,487	140,000	293,571	153,571	(171,916)	-36.9%	142,100
Sewer Connection Fees	3,291,055	3,640,225	1,940,711	1,221,244	600,000	818,444	218,444	(402,800)	-33.0%	609,000
<b>Solid Waste</b>										
Transfer Station Charges	11,500,419	11,455,572	11,546,182	10,244,488	10,800,000	10,666,941	(133,059)	422,453	4.1%	9,300,000
Osceola Landfill Charges	1,665,907	1,520,352	1,108,744	924,185	982,000	775,996	(206,004)	(148,189)	-16.0%	900,000
Recycling Fees	1,071,398	1,611,207	1,807,781	882,874	624,000	1,320,953	696,953	438,079	49.6%	1,200,000
<b>Interest Income</b>										
General Fund	2,942,379	4,848,496	3,187,074	1,749,769	875,000	768,060	(106,940)	(981,709)	-56.1%	1,050,000
Transportation Trust	455,024	287,346	342,459	194,171	157,000	53,375	(103,625)	(140,796)	-72.5%	82,000
Fire Protection Fund	1,020,818	1,833,591	1,571,856	927,843	600,000	459,701	(140,299)	(468,142)	-50.5%	600,000
Infrastructure Sales Tax - 1991	5,502,893	7,111,789	3,275,998	1,801,174	812,667	724,127	(88,540)	(1,077,047)	-59.8%	812,667
Infrastrucutre Sales Tax - 2001	3,420,885	4,541,963	2,824,972	1,192,989	115,348	699,207	583,859	(493,782)	-41.4%	500,000
Grants	120,602	493,564	828,165	2,075	0	411,705	411,705	409,630	19741.2%	-
Water and Sewer Operating	2,650,455	3,528,557	2,602,171	2,075,330	1,490,000	783,023	(706,977)	(1,292,307)	-62.3%	890,000
Solid Waste Operating	1,418,875	2,026,906	1,481,083	862,757	720,000	403,755	(316,245)	(459,002)	-53.2%	550,000
Capital	2,176,526	9,509,633	7,122,910	3,120,809	688,000	1,232,795	544,795	(1,888,014)	-60.5%	345,000
All Other Funds	3,184,345	2,831,061	2,461,017	1,417,112	743,852	725,458	(18,394)	(691,654)	-48.8%	639,400
<b>Total Countywide Interest Income</b>	<b>22,892,802</b>	<b>37,012,906</b>	<b>25,697,705</b>	<b>13,344,029</b>	<b>6,201,867</b>	<b>6,261,206</b>	<b>59,339</b>	<b>(7,082,823)</b>	<b>-53.1%</b>	<b>5,469,067</b>

## Seminole County Government Reserves/Contingencies

Fund Description	Fund	Fund Balance Preliminary Adjustment	Reserves		Contingency	
			Current Budget	Preliminary Adjusted Budget	Current Budget	Preliminary Adjusted Budget
<b><u>GENERAL REVENUE FUNDS</u></b>						
General Fund	00100	\$ 2,321,251	\$ 63,903,042	\$ 66,224,293	\$ 242,000	\$ 242,000
Transportation Trust	10101	147,093	6,759,309	6,906,402	-	-
Ninth-cent Fuel Tax	10102	173,139	-	173,139	-	-
Stormwater	13000	(303,952)	716,615	412,663	-	-
<b>Sub-total General Revenue Funds</b>		<b>2,337,531</b>	<b>71,378,966</b>	<b>73,716,497</b>	<b>242,000</b>	<b>242,000</b>
Facilities Maintenance	00108	52,869	1,574,229	1,627,098	-	-
Economic Development	13100	(98,390)	576,450	478,060	-	-
<b>Total General Revenue Funds</b>		<b>2,292,010</b>	<b>73,529,645</b>	<b>75,821,655</b>	<b>242,000</b>	<b>242,000</b>
<b><u>RESTRICTED FUNDS</u></b>						
<b><u>Operating Funds</u></b>						
Police Education	00101	175,057	-	-	-	175,057
Building	10400	132,272	-	132,272	-	-
Fire Protection	11200	1,438,007	28,962,107	30,400,114	-	-
Court Technology Fee	11400	669,570	300,000	300,000	75,235	744,805
Arbor Violation Trust	12200	-	-	-	-	-
Alcohol/Drug Abuse	12300	18,996	-	-	19,000	37,996
Teen Court	12302	5,368	204,299	204,299	-	5,368
Emergency 911	12500	840,970	4,136,944	4,977,914	-	-
Street Lighting MSBU	15000	196,642	-	-	577,656	774,298
Solid Waste MSBU	15100	860,132	4,778,930	5,639,062	300,000	300,000
Other MSBUs	16xxx	58,758	1,085,115	1,085,115	261,421	320,179
Tourism						
Tourist Development - 3% Tax	11000	103,525	5,008,298	5,111,823	-	-
Tourist Development - 2% Tax	11001	124,922	341,444	466,366	-	-
Sub-Total Tourism Fund		<b>228,447</b>	<b>5,349,742</b>	<b>5,578,189</b>	<b>-</b>	<b>-</b>
<b><u>Donation Funds</u></b>						
Natural Land Endowment	00103	35,237	855,251	890,488	-	-
Leisure Services	60301	5,728	-	-	-	5,728
Public Safety	60302	12,769	-	-	58,000	70,769
Library-Designated	60303	797	-	-	69,087	69,884
Animal Control	60304	9,641	-	-	95,000	104,641
Historical Commission	60305	Non-budgetary	-	-	20,000	20,000
4-H Counsel Coop Extension	60307	Non-budgetary	-	-	-	-
Adult Drug Court	60308	Non-budgetary	-	-	-	-
Extension Services	60310	Non-budgetary	-	-	-	-
Sem Cty Expressway Authority	60311	39,182	-	-	-	39,182
<b>Restricted/Donation Funds</b>		<b>103,354</b>	<b>855,251</b>	<b>890,488</b>	<b>242,087</b>	<b>310,204</b>

## Seminole County Government Reserves/Contingencies

Fund Description	Fund	Fund Balance Preliminary Adjustment	Reserves		Contingency	
			Current Budget	Preliminary Adjusted Budget	Current Budget	Preliminary Adjusted Budget
<b>Grant Funds</b>						
Tank Inspection	00102	46,077	-	-	25,319	71,396
Petroleum Clean Up	00106	166,369	-	-	42,896	209,265
EMS Trust	11800	-	-	-	39,572	39,572
Grants	xxxxx	Non-Budgetary	-	-	196,874	196,874
<b>Restricted/Grant Funds</b>		<b>212,446</b>	<b>-</b>	<b>-</b>	<b>304,661</b>	<b>517,107</b>
<b>Capital Funds</b>						
Infrastructure Sales Tax						
Infrastructure Sales Tax - 1991	11500	523,412	83,607,418	84,130,830	-	-
Infrastructure Sales Tax - 2001	11541	3,792,452	28,412,400	32,204,852	-	-
Sub-Total Infrastructure Sale Tax		<u>4,315,864</u>	<u>112,019,818</u>	<u>116,335,682</u>	<u>-</u>	<u>-</u>
Transportation Impact Fee						
Arterial Transportation Impact Fee	12601	216,694	(52,517,328)	(52,300,634)	-	-
North Collector Transp Impact Fee	12602	(6,623)	15,116	8,493	-	-
West Collector Transp Impact Fee	12603	299,768	(6,382,555)	(6,082,787)	-	-
East Collector Transp Impact Fee	12604	(2,275)	(3,995,616)	(3,997,891)	-	-
South Collector Transp Impact Fee	12605	(2,879)	(13,949,931)	(13,952,810)	-	-
Sub-total Transportation Impact Fee		<u>504,685</u>	<u>(76,830,314)</u>	<u>(76,325,629)</u>	<u>-</u>	<u>-</u>
Boating Improvement	00104	(3,284)	176,843	173,559	-	-
Fire/Rescue- Impact Fee	12801	57,117	120,305	177,422	-	-
Library- Impact Fee	12804	8,028	221,783	229,811	-	-
Infrastructure Imp/Capital Projects	30600	174,158	-	174,158	-	-
17/92 Redevelopment	13300	884,388	2,165,457	3,049,845	-	-
Jail Project/2005	32000	71,454	-	-	262,628	334,082
Natural Lands/Trails Project	32100	89,360	3,789,655	3,879,015	-	-
Courthouse Projects	32200	25,076	368,500	393,576	-	-
Mediation	1290x	43,697	-	-	-	43,697
<b>Restricted/Capital Funds</b>		<b>6,170,543</b>	<b>42,032,047</b>	<b>48,087,439</b>	<b>262,628</b>	<b>377,779</b>
<b>Debt Service Funds</b>						
Gas Tax Revenue Bonds	21400	4,545	-	-	-	4,545
General Revenue Debt	21200	3,545	-	-	-	3,545
Natural Lands 2001 Bonds	22100	39,211	-	-	942,416	981,627
Sales Tax Revenue Bonds	22500	19,040	-	-	-	19,040
<b>Total Debt Service Funds</b>		<b>66,341</b>	<b>-</b>	<b>-</b>	<b>942,416</b>	<b>1,008,757</b>
<b>Total Restricted Funds</b>		<b>11,176,903</b>	<b>87,704,435</b>	<b>97,294,892</b>	<b>2,985,104</b>	<b>4,571,550</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>13,468,913</b>	<b>161,234,080</b>	<b>173,116,547</b>	<b>3,227,104</b>	<b>4,813,550</b>

## Seminole County Government Reserves/Contingencies

Fund Description	Fund	Fund Balance Preliminary Adjustment	Reserves		Contingency	
			Current Budget	Preliminary Adjusted Budget	Current Budget	Preliminary Adjusted Budget
<b>PROPRIETARY FUNDS</b>						
<b>Enterprise Funds</b>						
Water & Sewer						
Water & Sewer Operating	40100	3,100,501	11,352,087	14,452,588	-	-
Water Connection Fees	40102	22,010	5,225,888	5,247,898	-	-
Sewer Connection Fees	40103	203,005	10,273,174	10,476,179	-	-
Water & Sewer Bonds-2006	40105	(363,059)	4,832,172	4,469,113	-	-
Water & Sewer Bonds-2010	40106	27,829	34,430,126	34,457,955	-	-
Water & Sewer Debt Svc Reserve	40107	(500,000)	18,640,012	18,140,012	-	-
Water & Sewer - Grants	40110	-	-	-	36,434	36,434
Sub-Total Water & Sewer Fund		<b>2,490,286</b>	<b>84,753,459</b>	<b>87,243,745</b>	-	-
Solid Waste						
Solid Waste	40201	884,633	22,182,463	23,067,096	-	-
Landfill Closure Escrow	40204	(452,294)	14,363,987	13,911,693	-	-
Sub-Total Solid Waste Fund		<b>432,339</b>	<b>36,546,450</b>	<b>36,978,789</b>	-	-
<b>Total Enterprise Funds</b>		<b>2,922,625</b>	<b>121,299,909</b>	<b>124,222,534</b>	<b>36,434</b>	<b>36,434</b>
<b>Internal Service Funds</b>						
Property/Liability Insurance	50100	(185,661)	5,429,569	5,243,908	-	-
Workers Compensation Insurance	50200	(38,411)	6,340,557	6,302,146	-	-
Health Insurance	50300	15,850	5,171,047	5,186,897	-	-
<b>Total Internal Service Funds</b>		<b>(208,222)</b>	<b>16,941,173</b>	<b>16,732,951</b>	-	-
<b>TOTAL PROPRIETARY FUNDS</b>		<b>2,714,403</b>	<b>138,241,082</b>	<b>140,955,485</b>	<b>36,434</b>	<b>36,434</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 16,183,316</b>	<b>\$ 299,475,162</b>	<b>\$ 314,072,032</b>	<b>\$ 3,263,538</b>	<b>\$ 4,849,984</b>



# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Administration</b>				
<b>Operating</b>				
80010901	Brighthouse Grant	N/A	\$ 145,043	Adopted
		-	145,043	
<b>Central Services</b>				
<b>Capital</b>				
00045204	Courthouse Renovations	\$ 25,139,769	3,107,000	Active
00207301	Fallen Officer Memorial	40,190	259,810	Active
00231601	SOLDIERS CREEK BASEBALL IMPROV	173,246	6,532	Active
00234803	Health Department Renovations - Phase II	756,996	193,004	Active
00234901	Security System Access Upgrade - Public Safety Building	393,564	55,021	Active
00243101	Land Acquisition	7,497,662	6,343,884	Active
00273501	Jail Expansion	38,582,020	1,259,780	Active
00273912	Roof Replacements - Public Safety Building	-	1,198,552	Active
00273913	Chiller Replacement - Public Safety Building	-	50,000	Active
00274103	HVAC Replacement - Libraries	274,241	599,758	Active
<b>Operating</b>				
00279606	Credit Card Acceptance	N/A	20,000	Adopted
80000015	EECB - CJC CO2 Sensor Retrofit	N/A	107,610	Active
80000016	EECB - County Services Building CO2 Sensor Retrofit	N/A	55,315	Active
80000017	EECB - Central Branch Library CO2 Sensor Retrofit	N/A	77,030	Active
80000018	EECB - Health Department CO2 Sensor Retrofit	N/A	76,800	Active
80000019	EECB - Public Safety Building HVAC Renovations	N/A	45,467	Active
80000021	EECB - Grant Administration	N/A	154,348	Active
90000044	Library Renewal and Replacement	N/A	490,290	Adopted
90011924	ARRA - Energy Efficiency & Conservation Block Grant	N/A	239	Active
		72,857,688	14,100,440	
<b>Community Services</b>				
<b>Capital</b>				
00285201	Winwood Park Improvements	-	270,898	Active

## Seminole County Government

### Currently Budgeted Project Budget Status (by Department and Family)

#### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Community Services (cont.)</b>				
<b>Capital (cont.)</b>				
80000000	Jamestown Sanitary Sewer 06/07	1,271,821	145,406	Closeout
<b>Operating</b>				
70000401	Supplemental Community Assistance	N/A	900,000	Adopted
		1,271,821	1,316,304	
<b>Constitutional Officers</b>				
<b>Capital</b>				
00285401	Correction Facilities Water Main	14,797	95,000	Active
		14,797	95,000	
<b>Environmental Services</b>				
<b>Capital</b>				
<i>Oversizings &amp; Extensions (WS) Family</i>				
00021701	Oversizings & Extensions	1,421,772	315,221	Active
00021704	Lake Hayes Water Restoration	3,398	534,137	Active
00021705	Douglas Grand	-	172,070	Active
00021706	Wholesale Agreements	-	14,850	Active
00021799	OVERSIZING/EXTENSIONS - FY 11	-	235,150	Adopted
<i>Subtotal</i>		1,425,170	1,271,428	
<i>General System Improvements (WS) Family</i>				
00024803	SCADA System Upgrades	573,473	1,141,272	Active
00201101	Consumptive Use Permit Consolidation	2,411,495	69,534	Active
00203101	HOWELL BR RD DETECT WARNINGS	2,819,483	114,018	Active
00255201	UTILITIES MASTER PLAN	983,266	2,152,980	Active
00285101	Northwest Service Area Maintenance Facility	43	149,960	Active
<i>Subtotal</i>		6,787,760	3,627,764	
<i>Water Plant Improvements (WS) Family</i>				
00056602	Lake Hayes Conversion to Repump	-	867,910	Active
00115701	CHEMICAL FEED SYSTEM UPGRADE	745,819	6,583	Active



# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Environmental Services (cont.)</b>				
<b>Capital (cont.)</b>				
<i>Water Plant Improvements (WS) Family (cont.)</i>				
00164301	Yankee Lk Alternative Water	1,120,827	125,530	Active
00178301	Country Club Water Treatment Plant	417,861	4,148,999	Active
00178302	COUNTRY CLUB RW AND FW MAINS	-	2,694,959	Active
00181601	Yankee Lk Surface Water Plant	33,222,340	25,642,003	Active
00195700	WATER QUALITY PLANT UPGRADES - PARENT	-	4,500	Adopted
00195701	Water Quality Plant Upgrades	3,516,077	820,152	Active
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	-	802,605	Active
00195703	SER Water Treatment Plant Improvements/Ozone	-	5,366,810	Active
00195706	LYNWOOD WTP INTERIM CHEMICAL UPGRADE	-	732,257	Active
00195707	SER WTP INTERIM CHEMICAL UPGRADE	-	249,761	Adopted
00195799	WATER QUALITY PLANT UPGRADES - FY 11	-	14,500	Adopted
00200401	Markham Aquifer Storage Well	175,760	705,109	Active
00201501	Potable Well Improvements	1,358,003	232,200	Active
00201502	Heathrow Well Field Modifications	-	793,179	Active
00201503	CUP Required Projects	-	1,000,869	Active
00201505	WELLHEAD PROTECT IMPROVEMENTS	-	33,122	Active
00201507	Indian Hills Well #2 Modifications	-	10,112	Active
00201508	Miscellaneous Well Projects	5,195	30,359	Active
00201599	POTABLE WELL IMPROVEMENTS - FY 11	-	95,000	Adopted
00203301	FWS Water Plant Upgrades	247,677	38,400	Active
00203302	Lake Harriet Water Treatment Plant Decommission	-	35,116	Active
00203303	DRUID HILLS WTP UPGRADES	-	758,218	Active
00216601	Markham Plant Wells 4 & 5	3,495,891	203,692	Active
00216701	Markham Plant H2S Treatment	3,153,441	19,257,413	Active
00216702	HEATHROW WELL EQUIPMENT IMPROVEMENTS	-	753,936	Active
00216703	HEATHROW WELLFIELD REDIRECT	-	500,000	Adopted
00243501	Indian Hills Water Plant Upgrade	332,990	2,382,068	Active
	<i>Subtotal</i>	47,791,881	68,305,362	
<i>Utility Adjustments (WS) Family</i>				
00063601	CHAPMAN RD UTILITY ADJUSTMENTS	150,237	3,080,010	Active

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Environmental Services (cont.)</b>				
<b>Capital (cont.)</b>				
<i>Utility Adjustments (WS) Family (cont.)</i>				
00065101	Lk Emma Rd Utility Adjustment	1,300,169	181,850	Active
00065201	Minor Roads Utility Upgrades	2,297,182	845,025	Active
00065203	Markham Woods Rd South of Lake Mary	59,337	3,301	Active
00065204	Wekiva Springs/SR 434 Loop/Interconnect #1	206,158	34,526	Active
00065205	CR -46A & International Parkway	8,497	60,558	Active
00065206	Potable Water Main Replace Minor Rd	223,010	2,411	Active
00065207	SR 436 FLYOVER UTILITY RELOCATE	1,224	2,372,475	Active
00065210	RED BUG LAKE ROAD/SR 426 PEDESTRIAN OVERPASS	-	450,000	Adopted
00065299	MINOR ROADS UTILITY UPGRADES - FY 11	-	500,000	Adopted
00178101	Bunnel Rd Utility Adjustment	229,523	19,664	Active
00283001	South Seminole North Orange County Wastewater Trans	-	675,000	Adopted
	<i>Subtotal</i>	4,475,337	8,224,820	
<i>Water Distribution Improvements (WS) Family</i>				
00064501	Water Distribution Upgrades	2,836,572	233,858	Active
00064518	Misc. Interconnect Phase I	16,580	627,889	Active
00064519	Lake Harriet Transmission Main	27,781	1,026,333	Active
00064520	NE-NW Interconnect @ Rib Site	5,467	272,680	Active
00064522	Misc. Interconnect Phase 2	-	207,577	Active
00064523	LARGE METER IMPROVEMENT PROGRAM	-	1,682,353	Active
00064524	CYPRESS SPRINGS METER UPGRADES	-	25,554	Active
00064526	BEAR LAKE WATER MAIN LOOP	-	43,129	Adopted
00064527	WELL METER UPGRADES	-	270,000	Active
00064599	WATER DISTRIBUTION IMPROVEMENTS - FY11	-	250,000	Adopted
00182301	Markham Woods Road Utilities	4,376,262	58,848	Closeout
00193601	Bear Lake Woods Road Potable Water Main Interconnect	75,869	580,391	Active
00203201	FWS Water System Upgrades	319,397	547,235	Active
00203202	APPLE VALLEY TRANSMISSION MAIN	7,241	373,610	Active
00207801	Orange Boulevard Utilities	2,058,139	7,307	Closeout
00216501	Elder Road / Orange Boulevard Potable Water Main	1,648,012	22,770	Active
	<i>Subtotal</i>	11,371,320	6,229,534	

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Environmental Services (cont.)</b>				
<b>Capital (cont.)</b>				
<i>Wastewater Pump Station Upgrades (WS) Family</i>				
00082904	Pump Station Upgrades	5,614,308	321,440	Active
00082908	Pump Station Standards/White Sands C	43,148	668,582	Active
00082909	Red Willow Pump Station Improvements	155,530	155,855	Active
00082910	Emergency Generators/DB	27,005	48,102	Active
00082912	HEATHROW MASTER PUMP STATION UPGRADES	-	831,732	Active
00082999	PUMP STATION UPGRADES - FY 11	-	278,824	Adopted
00203901	APPLE VALLEY PUMP STA UPGRADE	415,746	12,440	Active
	<i>Subtotal</i>	6,255,737	2,316,975	
<i>Wastewater Collection System Improvements (WS) Family</i>				
00083101	Collection System Enhancements	224,694	159,833	Active
00083102	Fox Hollow Pump Station/Force Main	71,393	159,763	Active
00083104	Woodcrest 5 Pump Station	40,565	209,348	Active
00217701	Orange Blvd Utility Adjustments	5,024,672	57,456	Closeout
00218301	NW Collection System Upgrades	23,801	36,814	Active
00219701	SR 46 Force Main Extension	295,780	5,267,881	Active
	<i>Subtotal</i>	5,680,905	5,891,095	
<i>Reclaimed Water System Improvements (WS) Family</i>				
00195201	Yankee Lake Plant Expansion Rerate	17,291,402	12,357,595	Active
00204001	Tri-Party Optimization Program	183,627	1,111,046	On Hold
00217101	Heathrow Boulevard Reclaimed Water Main	1,717,032	1,654,376	Active
00217201	Residential Reclaimed Water Main Retrofit Phase II	5,024,672	357,681	Active
00223001	Residential Reclaimed Water Main Retrofit Phase III	636,856	160,351	Active
00223101	Residential Reclaimed Water Main Retrofit Phase IV	1,098,207	173,720	Active
00223201	Residential Reclaimed Water Main Retrofit Phase V	250,893	462,884	Active
00227401	Greenwood Reclaim Plant Rerate	10,944,378	6,338,421	Active
00227402	GW LAKE MARY PUMP STATION MODIFICATIONS	-	640,000	Adopted
00247901	Orange Blvd Utility Adjustments	1,850,246	45,164	Closeout
	<i>Subtotal</i>	38,997,313	23,301,238	
<i>Iron Bridge Agreement (WS) Family - NEW</i>				
00216401	Iron Bridge Agreement	1,891,919	17,289	Active

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

			<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Environmental Services (cont.)</b>					
<b>Capital (cont.)</b>					
<i>Iron Bridge Agreement (WS) Family - NEW (cont.)</i>					
00216402	IRON BRIDGE - EQUIPMENT REPLACEMENT	-	263,395	Adopted	
00216405	IRON BRIDGE - LOW VOLTAGE	-	425,200	Adopted	
00216490	IRON BRIDGE - ON GOING PROJECT	-	40,000	Adopted	
	<i>Subtotal</i>	<u>1,891,919</u>	<u>745,884</u>		
<i>Central Transfer Stations Improvements (SW) Family</i>					
00137801	Citizens' Service Area at Central Transfer Station	491,514	2,470,127	Active	
00201901	Tipping Floor Resurfacing	751,186	852,555	Active	
00244509	Transfer Station Refurbishment	47,436	433,000	Active	
00281401	Central Transfer Station - Hoppers Rehabilitation	16,305	345,717	Active	
	<i>Subtotal</i>	<u>1,306,441</u>	<u>4,101,399</u>		
<i>Resurfacing (SW) Family</i>					
00160801	Landfill Roadways Repairs	201,413	872,443	Active	
00281201	Landfill Yard Waste Area Rehabilitation	17,445	609,846	Active	
	<i>Subtotal</i>	<u>218,858</u>	<u>1,482,289</u>		
<i>Planning and Permitting (SW) Family</i>					
00216001	Osceola Landfill NPDES Permit	20,190	37,949	Active	
00244801	Landfill Title Five Air Permit Renewal	29,400	81,355	Active	
00245101	Landfill Solid Waste Operating Permit - Renewal	126,001	124,096	Active	
	<i>Subtotal</i>	<u>175,591</u>	<u>243,400</u>		
<i>Scale Management System (SW) Family</i>					
00244501	Landfill Scalehouse	63,577	1,136,471	Active	
	<i>Subtotal</i>	<u>63,577</u>	<u>1,136,471</u>		
<i>Landfill Environmental Controls (SW) Family</i>					
00244502	Osceola Road Landfill Leachate Tank Refurb.	14,816	234,789	Active	
00244503	Osceola Road Landfill Monitoring Well Refurb.	23,370	17,437	Active	
00244504	Osceola Road Landfill Lift Pump Station Pumps Replacement	31,913	21,433	Active	
00244506	Osceola Road Landfill Telemetry (SCADA)	-	307,500	Adopted	
00244601	Landfill Gas System Expansion	1,300,032	800,918	Active	
	<i>Subtotal</i>	<u>1,370,131</u>	<u>1,382,077</u>		
00244510	Landfill Maintenance/Operation Bldg. Improvements	-	33,075	Adopted	

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Environmental Services (cont.)</b>				
<b>Capital (cont.)</b>				
00276701	Landfill Fuel Island Roof	-	70,000	Adopted
99999999	Project Contingency		994,760	Contingency
<b>Operating</b>				
00276801	Fence - Central Transfer Station	N/A	40,000	Adopted
		<b>127,811,940</b>	<b>129,397,571</b>	
<b>Growth Management</b>				
<b>Capital</b>				
00282501	SR 417 at US 17/92 Fencing Interchange Project	-	100,052	On Hold
00282601	Sun Land Park	-	225,000	On Hold
00282701	Wayfinding Sign	-	127,360	On Hold
00282801	Mast Arm Construction	-	750,000	On Hold
<b>Operating</b>				
00110108	Tree Replacement	N/A	154,818	Active
00284401	17-92 CRA MASTER PLAN	N/A	222,168	Active
00284501	13th Street Beautification	N/A	260,233	Active
70000015	Median Enhancements - Park Ave to Airport Blvd	N/A	265,300	Adopted
70000300	Curascript A.K.A. Priority Healthcare (QTI)	N/A	69,800	Adopted
70000301	Remington College (QTI)	N/A	15,000	Adopted
70000302	Roses Southeast Paper Mill #3 (JGI)	N/A	100,000	Adopted
70000303	Pershing (QTI)	N/A	124,200	Active
70000304	Trade FX (QTI)	N/A	33,200	Adopted
70000305	Market Traders Institute (QTI)	N/A	41,600	Adopted
70000306	H2Diesel/Project Cumberland (QTI)	N/A	5,000	Adopted
70000307	Access Mediquip (QTI)	N/A	15,000	Active
70000308	Pershing, LLC/BYN Mellon (QTI)	N/A	15,000	Adopted
70000309	Advanced Solar Photonics, LLC (QTI)	N/A	22,500	Adopted
70000310	Fiserv, Inc (QTI)	N/A	10,000	Adopted

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Growth Management (cont.)</b>				
<b>Operating (cont.)</b>				
70000311	Bank of New York	N/A	9,750	Adopted
70000312	Sears Home Improvement	N/A	16,050	Adopted
70110203	Developers Commitment Bus Shelters	N/A	169,009	Adopted
79011105	City of Sanford W&S Line Extension	N/A	464,145	Adopted
79011106	Shepard Road Streetscape Improvements	N/A	546,624	Adopted
99011102	CRA Minigrants	N/A	47,758	Active
		-	3,809,567	
<b>Leisure Services</b>				
<b>Capital</b>				
00234601	Jetta Point Park	1,966,679	264,735	Active
00234626	Cameron Wight Park Boating Improvements	-	96,966	Active
00234627	C. S. Lee Park Boating Improvements	-	248,189	Active
00234628	Mullet Lake Park Boating Improvements	-	139,055	Active
00234637	Black Bear Wilderness Area Improvements	-	800,000	Adopted
00234647	Lake Harney Wilderness Area Improvements	-	225,000	Adopted
00234648	Geneva Wilderness Area Improvements	-	225,000	Adopted
80000010	FRDAP Grant - Wilson's Landing	86,705	265,926	Active
<b>Operating</b>				
00231101	Class Escom System Module	N/A	33,806	Adopted
00252101	Trails Signage Improvements	N/A	42,334	Active
70000001	City of Altamonte Springs - Boating Improvement	N/A	10,000	Adopted
70000002	City of Casselberry - Boating Improvement	N/A	6,095	Adopted
70000003	City of Sanford - Boating Improvement	N/A	18,405	Adopted
		2,053,384	2,375,511	

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Public Safety</b>				
<b>Capital</b>				
00012804	Traffic Preemption Devices	238,632	67,828	Active
00189301	Renovation to Fire Station 12	1,786,120	321,653	Active
00189302	Renovation to Fire Station 11	4,689	207,451	Active
00189310	Electronic Access Control Systems	-	27,150	Adopted
00226101	Emergency Services Training Complex	5,876,119	835,476	Active
00249201	Communication Tower Replacements	152,460	3,376,459	On Hold
00249501	Fire Station 19 - Lake Emma	309,799	2,746,695	Active
00258001	Fire Station 29 - Aloma Avenue	1,667,475	4,137,500	Active
00277902	Fire Station 26 Generator Replacement	6,333	58,667	Active
00279901	Convault Fuel Systems	6,703	103,297	Active
00280502	UHF/VHF Narrowbanding	-	150,000	Adopted
00284102	Fire Station #36 Lift Station	6,738	82,862	Active
01785020	Fire Station Wind Retrofit	-	377,355	Active
80189305	EMS Simulation Lab	-	38,900	Adopted
<b>Operating</b>				
00274501	Computer Aided Dispatch (CAD) System	N/A	151,528	Active
00277901	Fire Station Maintenance Projects	N/A	102,096	Adopted
00280503	800 mhz - Frequency Reconfiguration	N/A	944,000	Active
90000021	Tone Alerting System	N/A	553,350	Active
90055725	Uninterruptable Power Supplies	N/A	234,626	Adopted
99956114	International Medtec Transport	N/A	156,435	Active
		<u>10,055,068</u>	<u>14,673,328</u>	
<b>Public Works</b>				
<b>Capital</b>				
00005801	CR 15 (Monroe Rd) - SR 46 to US 17-92	22,055,295	110,591	Active
00006201	Bunnell Rd - Eden Park Rd to West Town Pkwy	617,422	27,476	Active
00006202	Bunnell Rd - Eden Park Ave (Construction)	11,928,605	5,495,019	Active
00006203	Bunnell and Eden Park Utility Relocation (Altamonte)	802,628	303,283	Active
00006301	Chapman Rd - SR 426 to SR 434	4,418,067	17,586,250	Active

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Public Works</b>				
<b>Capital</b>				
00006602	CR 419 / Eastern Limits	9,851,776	45,026	Active
00007002	Mitigation - County Road 427	90,208	186,691	Active
00007202	CR 427 V & VI - US 17-92 to Lake Mary Blvd	8,586,470	42,188	Active
00007203	County Road 427 Phase V & VI Mitigation	107,440	62,560	Active
00008302	Sweetwater Cove Tributary	2,509,293	2,381,129	Active
00008702	Seminola Blvd/Cumberland Farms Store	63,206	388,107	Active
00009002	Soldiers Creek at 427 RSF	57,374	277,477	Active
00011402	County Road 46A Walls and Landscaping	191,613	286,214	Active
00012401	Lake Dr - Seminola Blvd to Tuskawilla Rd	28,553,519	112,550	Active
00014602	Wymore Road Sidewalk	330,633	69,439	Active
00024202	Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	-	195,000	On Hold
00054101	Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	9,162,704	10,861,672	Active
00054102	Laker Emma Road Utility Relocation	215,626	84,374	Active
00137101	Asphalt Surface Maintenance Program	27,824,291	106,403	Active
00137102	Osceola Road Resurfacing	2,114,467	41,653	Closeout
00174503	SR 434 Sedimentation Basin	275,792	1,081,575	Active
00187714	CROSS SEMINOLE TRAIL	661,189	56,341	Active
00187718	Riverwalk Trail - County Road 15 to French Avenue	-	2,000,000	On Hold
00187757	Big Tree Park Trailhead	1,143	325,901	Active
00187759	CROSS SEMINOLE TRAIL MISSING LINK	1,250	1,498,750	Active
00187761	Longwood Markham Rd. & Markham Road Trail/Sidewalk	14,610	311,626	Active
<i>Minor Roads Family</i>				
00191636	CR 431 (Orange Blvd) - CR 46A to SR 46	2,986,790	567,866	Active
00191640	Country Club Rd - Rantoul Ln to CR 46A	1,914,979	640,148	Active
00191646	Tuskawilla Rd to SR 417	2,583,198	108,285	Active
00191652	CR 426 Safety Improvements	779,042	1,383,076	Active
00191654	Jacobs Trail	165,455	366,056	Active
00191655	Howell Creek Dam at Lake Howell Road	582,126	1,079,799	Active
00191656	Longwood - Lake Mary Road	399,674	737,938	Active
00191660	CR 46A at international Parkway Intersection Improvement	84,757	250,794	Active
00191663	Future Projects Preliminary Engineering Evaluations	66,181	210,014	Active



# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Public Works (cont.)</b>				
<b>Capital (cont.)</b>				
<i>Minor Roads Family (cont.)</i>				
00191667	Lake Mary Boulevard Feasibility Study	79,921	24,892	Active
00191669	Wymore Rd and Oranole Rd Intersection Improvements	70,112	385,816	Active
00191671	CR 427 (S Ronald Reagan Blvd) and North St Intersection Improve	27,906	483,034	Active
00191672	W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPRC	28,080	96,920	Active
00191673	State Road 426 and Mitchell Hammock Road Intersection	54,021	45,979	Active
00191674	Palm Springs / E Central Parkway	20,147	306,557	Active
00191675	Sand Lake Road / Hunt Club Blvd	-	175,000	Active
	<i>Subtotal</i>	<u>9,842,389</u>	<u>6,862,174</u>	
00192007	Wekiva Springs Rd Intersection Improvements	8,090,509	288,749	Closeout
00192014	Bear Lake Rd - Orange County Line to SR 436	3,194,691	98,111	Active
00192015	Markham Woods Rd (E Williamson to Lake Mary)	2,606,224	334,971	Active
00192017	Markham Woods Road Gravity Well Repair	422,314	334,209	Closeout
<i>Sidewalk Family</i>				
00192509	Dike Road Sidewalk	62,929	675,000	Active
00192583	Airport Boulevard Sidewalk	332,527	487,722	Active
00192584	County Road 46A Sidewalk	27,287	350,021	Active
00192591	Markham Road Sidewalk	58,527	343,345	Active
00192592	Midway Elementary School Area Sidewalk	105,369	994,568	Active
00192599	East Hillcrest Street / Alpine Street Sidewalk	129,659	412,016	Active
00192902	Country Club Road (C-15) Sidewalk	109	99,900	Active
00192903	Mikler Road Sidewalk	51,804	250,002	Active
00192904	Brumley Road Sidewalk	61,611	43,598	Active
00192905	Jamestown Community Sidewalk	133,503	126,741	Active
00192906	Bird Road Sidewalk	106,989	100,500	Active
00192907	Greenwood Boulevard Sidewalk	71,879	28,232	Active
00192909	WILSON RD SIDEWALK	28,271	24,119	Active
00192910	Walker Elementary / Snowhill Rd Sidewalk	-	300,000	Active
00192911	Eastbrook Elementary Area Sidewalks	-	325,000	Active
00192912	Sterling Park Elementary / Eagle Circle Sidewalks	-	375,000	Active
00192913	DOUGLAS AVE SIDEWALK	89,956	167,650	Active

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Public Works (cont.)</b>				
<b>Capital (cont.)</b>				
<i>Sidewalk Family (cont.)</i>				
00192914	UPSALA RD. SIDEWALK	59,400	245,622	Active
00192916	South Citrus Road Sidewalk Safety Improvement	34,817	18,021	Active
00192917	Airport Blvd Sidewalk	-	50,000	Active
00192918	Grand Rd Sidewalk	-	350,000	Adopted
00192919	Hattaway Dr Sidewalk	-	425,000	Adopted
00192920	20th Street Sidewalk	-	175,000	Active
00192921	Add Truncated Domes and Curb Ramps	-	100,000	Adopted
00192922	East Altamonte Area Sidewalks	-	125,000	Active
00192923	Merritt Street Sidewalk Reconstruction	-	20,000	Adopted
00192924	Altamonte Elementary School Sidewalk	28,442	73,963	Active
	<i>Subtotal</i>	1,383,079	6,686,020	
00192701	Lake Jesup Basin Navy Canal	2,362,111	6,631	Active
00196901	Red Bug Pedestrian Overpass at Elementary School	718,833	3,339,171	Active
00197001	US 17-92 Sanford Lakefront Project	-	2,900,000	On Hold
00198101	Dean Road - SR 426 to Orange County Line	399,586	690,417	Active
00198102	CR 419 Widening Lanes	881,757	5,735,390	Active
00202353	Railroad Crossing Interim Improvements	1,400	28,600	Active
00202507	School Traffic Circulation Commitment	-	166,366	On Hold
00203002	Elder Creek / CR - 15 Pond	5,521,422	46,408	Active
00205202	SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	1,068,624	6,212,721	Active
00205204	Altamonte Pedestrian Overpass (County / City Shared Cost)	-	2,000,000	On Hold
00205302	SR 434 - Montgomery Rd to I-4 (TRIPS)	17,189,769	3,873,689	Active
00205303	SR 434 Widen from 4 to 6 Lanes	26,818,433	13,117,372	Active
00205304	SR 434 Six Laning - Rangeline Rd to CR 427	440,540	5,557,111	Active
00205305	State Road 434 - Montgomery to I-4 - Utility Relocation	529,526	153,562	Active
00205402	SR 46 2 to 4 Lanes Widening	1,122,669	2,572,254	Active
<i>Traffic Signals Family</i>				
00205531	Seminola at Button Mast Arms	21,735	58,265	Active
00205540	SR434 @ CONSOLIDATED SERVICES	-	100,000	Adopted
00205541	UPS Systems for Signals	200,000	110,000	Active

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Public Works (cont.)</b>				
<b>Capital (cont.)</b>				
<i>Traffic Signals Family (cont.)</i>				
00205542	SR436 Traffic Responsive System	-	240,000	Active
00205545	Rinehart at Oregon Avenue - New Signal	-	180,000	Active
00205546	Howell Branch Rd at Fire Station 23 - Mast Arm Conversion	-	180,000	Active
00205547	Red Bug at Fire Station 27 - Mast Arm Conversion	-	180,000	Active
00205548	Lake Mary Blvd Traffic Adaptive System	-	150,000	Adopted
	<i>Subtotal</i>	<i>221,735</i>	<i>1,198,265</i>	
<i>Traffic Fiber and ATMS Family</i>				
00205622	SR436 FIBER CONDUIT & PULL BOX UPGRADE	46,592	3,408	Active
00205623	AERIAL FIBER UPGRADES	43,750	6,250	Active
00205625	US Highway 17-92 at SR 417 Fiber Cabine Upgrade	-	70,000	Active
00205626	Lake Mary Blvd at Rinehart Rd Fiber Hub Cabinet Upgrade	-	70,000	Adopted
00205627	SR 434 at Sand Lake Rd Fiber Cabinet Upgrade	-	60,000	Active
00205726	Network AsBuilts	49,984	350,016	On Hold
00205733	Transponder Reader Stations	-	150,000	Active
00205734	Video Wall Display Upgrade	198,815	1,185	Active
00205735	US 17/92 @ SR434 Hub Cabinet	98,538	1,462	Active
00205736	Video Encoder Upgrade	97,476	2,524	Active
00205738	Alternative TMC Improvements	-	150,000	Adopted
00205739	Core Switch Upgrade	-	200,000	Active
00205740	Sign Verification Device Upgrade	-	100,000	Adopted
	<i>Subtotal</i>	<i>535,155</i>	<i>1,164,845</i>	
<i>Secondary Stormwater Family</i>				
00209102	Anchor Road Drainage Improvement	2,090,050	257,316	Closeout
00209108	Lincoln Heights Drainage Improvements	521,567	2,563,742	Active
00209110	West Crystal Dr. Drainage Improvements	54,283	248,994	Active
00209113	Red Bug Lake Rd Outfall Drainage Improvements	986,723	504,363	Active
00209114	Red Bug Lake Rd at Howell Creek Erosion Control	166,991	864,881	Active
00209115	Upsala Rd CR 15 Drainage Improvements	-	250,000	Active
00229115	SR 426 at Aloma Woods Conveyence Improvements	112,650	500,000	Active
	<i>Subtotal</i>	<i>3,932,264</i>	<i>5,189,296</i>	

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Public Works (cont.)</b>				
<b>Capital (cont.)</b>				
00226301	SR 436 at Red Bug Lake Rd Interchange	32,946,057	32,383,154	Active
00226302	SR 436 / RBL Interchange Casselberry Utility Relocate	-	1,633,000	Adopted
00226303	SR 436 / RBL Interchange SNNOCWTA Utility Relocate	-	1,056,300	Adopted
<i>Arterial / Collector Pavement Rehabilitation Family</i>				
00227040	County Road 415 / 13th Street Pavement Rehabilitation	-	250,000	Active
00227041	County Road 415 / Celery Avenue Pavement Rehabilitation	506,889	173,393	Active
00227044	LK HOWELL RD PH II RESURFACING	345,103	38,868	Active
00227046	County Road 419	483,669	190,226	Active
00227047	Raymond Avenue	190,784	88,347	Active
00227048	North Street - Phase II	57,357	26,493	Active
00227049	EE Williamson	-	54,000	Adopted
00227050	Brisson Ave. Roadway and Base Reconstruction	94,775	1,175,238	Active
00227051	Lake Mary Boulevard - Phase II	170,295	58,705	Active
00227052	Dike Rd Roadway & Base Reconstruction	-	375,000	Active
00227053	Sand Lake Rd Roadway & Base Reconstruction	-	445,000	Active
00227054	N Hunt Club Blvd Roadway & Base Reconstruction	-	1,200,000	Active
00227055	CR 425 Roadway & Base Reconstruction	-	370,000	Active
00227056	Red Bug Lake Rd Roadway & Base Reconstruction	-	1,500,000	Active
00227057	Wekiva Springs Rd Roadway & Base Reconstruction	-	250,000	Active
00227058	Upsala Road Roadway and Base Reconstruction	-	615,000	Adopted
	<i>Subtotal</i>	<i>1,848,872</i>	<i>6,810,270</i>	
00228301	Sylvan Lake Outfall / Lake Level Control	304,090	2,044,140	Active
00229001	Cassel Creek Stormwater Facility	372,303	759,254	Active
00229204	Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	134,966	4,500,492	Active
00229205	Lake Mary Blvd at international Pkwy - Pedestrian Crossing	969,311	4,380,723	Active
00233801	CLUB II REGIONAL STORMWATER FACILITY/JPP	2,386,237	105,394	Active
00241701	Midway Regional Stormwater Facility (IFAS) / Joint Participant	3,926,951	2,025,280	Active
00247706	Magnolia Ave - 27th St to South to - Pavement	74,314	55,586	Active
00251401	Rail Related Transit	10,286,000	38,224,000	Active
00255731	Courtland Loop Tuska Bay	23,564	3,428	Active
00255801	SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	551,025	138,300	Active

# Seminole County Government

## Currently Budgeted Project Budget Status (by Department and Family)

### Fiscal Year 2010/11 - Preliminary Worksession

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Public Works (cont.)</b>				
<b>Capital (cont.)</b>				
00258401	Lockhart Smith Canal Regional Stormwater Facility	3,970,325	191,046	Active
00259501	Grace Lake Design Modeling	301,440	878,132	Active
00276901	Total Maximum Daily Load Reduction Capital Projects	311,582	307,170	Active
00276905	TMDL/BMAP - Wekiva Basin	41,164	112,317	Active
00276906	TMDL/BMAP - Lake Jesup	71,395	49,642	Active
00277001	Lake Mary Boulevard at Sun Drive Secondary Drainage	81,765	189,761	Active
00278501	SR 46 and SR 415 / East Lake Mary Blvd Intersection	122,403	734,392	Active
00279401	Osceola Pavement Markings	20,896	398,695	Active
00282001	Whispering Winds Pond	341,472	99,156	Active
00282901	Northwest Area Transportation Management Study	-	200,000	Adopted
00283101	ORANGE BLVD AT LOCKHART SMITH CANAL BRIDGE REPLAC	77	1,099,929	Active
00283401	Dyson Dr at Lake Howell Creek Bridge	-	900,000	Active
00283501	Lake Howell Rd at Howell Creek Bridge	-	100,000	Active
00283601	West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mar	1,512,835	218,676	Active
00283801	Lake Mary Blvd Pavement Rehabilitation	959,205	151,920	Active
00283901	Cross Seminole Trail Trestle Bridge Repair and Rehabilitation	566,011	52,712	Active
00284201	Lake Jesup Evaluation Study	68,562	41,209	Active
00284801	SR 46 PD&E Study	-	750,000	Adopted
00284901	ARRA - Rinehart Road Resurfacing	416,623	233,377	Active
00285001	Lake Hodge Outfall	-	156,236	Adopted
00285501	Lake Mary Blvd Reconstruction ARRA	-	1,198,786	Active
90000101	Minor Road Program - GECs	-	125,000	Active
90000102	Collector Roads Program - GECs	-	125,000	Active
90000103	Future Years State Road System - GECs	-	125,000	Active
90000104	Safety / Sidewalk Program - GECs	-	125,000	Active
90000115	Asphalt Surface Maintenance Program	-	2,051,570	Active
90000116	Bridge Rehabilitation and Repairs	-	250,000	Active
99999999	Project Contingency	-	1,200,000	Contingency
<b>Operating</b>				
00192915	Sidewalk Inventory Update Study	N/A	820	Active

**Seminole County Government**  
**Currently Budgeted Project Budget Status (by Department and Family)**  
**Fiscal Year 2010/11 - Preliminary Worksession**

		<i>Historical</i>	<b>Current Budget</b>	<b>Status</b>
<b>Public Works (cont.)</b>				
<b>Operating (cont.)</b>				
00281801	NPDES YR 4 PERMIT SUPPORT	N/A	2,072	Active
80000014	Lake Jesup Revegation	N/A	38,793	Active
		<u>280,327,096</u>	<u>218,677,674</u>	
		<u>\$ 494,391,794</u>	<u>\$ 384,632,123</u>	

**Seminole County Government  
Project Budget Status (By Source of Funding)  
Fiscal Year 2010/11 - Preliminary Worksession**

	Adopted	Carryforward	Amendments	Current Budget
<b>00100 - General Fund</b>				
00207301 Fallen Officer Memorial	\$ -	\$ 259,810	\$ -	\$ 259,810
00231101 Class Escom System Module	-	33,806		33,806
00234803 Health Department Renovations - Phase II	-	193,004		193,004
00234901 Security System Access Upgrade - Public Safety Building	-	55,021		55,021
00243101 Land Acquisition	-	6,343,884		6,343,884
00249201 Communication Tower Replacements	-	3,376,459		3,376,459
00252101 Trails Signage Improvements	-	42,334		42,334
00274501 Computer Aided Dispatch (CAD) System	-	151,528		151,528
00279606 Credit Card Acceptance	-	20,000		20,000
00280502 UHF/VHF Narrowbanding	150,000	-		150,000
00280503 800 mhz - Frequency Reconfiguration	-	944,000		944,000
00285401 Correction Facilities Water Main	-	95,000		95,000
70000401 Supplemental Community Assistance	-	900,000		900,000
80010901 800 mhz - Frequency Reconfiguration	-	145,043		145,043
90000044 Library Renewal and Replacement	-	-	490,290 <sup>21</sup>	490,290
	<u>150,000</u>	<u>12,559,889</u>	<u>490,290</u>	<u>13,200,179</u>
<b>00104 - Boating Improvement Fund</b>				
00234626 Cameron Wight Park Boating Improvements	-	96,966		96,966
00234627 C. S. Lee Park Boating Improvements	-	248,189		248,189
00234628 Mullet Lake Park Boating Improvements	-	139,055		139,055
70000001 City of Altamonte Springs - Boating Improvement	-	-	10,000 <sup>7</sup>	10,000
70000002 City of Casselberry - Boating Improvement	-	-	6,095 <sup>7</sup>	6,095
70000003 City of Sanford - Boating Improvement	-	-	18,405 <sup>7</sup>	18,405
	<u>-</u>	<u>484,210</u>	<u>34,500</u>	<u>518,710</u>
<b>00108 - Facilities Maintenance Fund</b>				
00273912 Roof Replacements - Public Safety Building	-	275,000		275,000
00273913 Chiller Replacement - Public Safety Building	-	50,000		50,000
00274103 HVAC Replacement - Libraries	-	599,758		599,758
	<u>-</u>	<u>924,758</u>	<u>-</u>	<u>924,758</u>
<b>10101 - Transportation Trust Fund</b>				
00137101 Asphalt Surface Maintenance Program	-	106,403		106,403

**Seminole County Government  
Project Budget Status (By Source of Funding)  
Fiscal Year 2010/11 - Preliminary Worksession**

	Adopted	Carryforward	Amendments	Current Budget
<b>10101 - Transportation Trust Fund (cont.)</b>				
00137102 Osceola Road Resurfacing	-	41,653		41,653
90000115 Asphalt Surface Maintenance Program	2,051,570	-		2,051,570
90000116 Bridge Rehabilitation and Repairs	250,000	-		250,000
	<u>2,301,570</u>	<u>148,056</u>	-	<u>2,449,626</u>
<b>10102 - Ninth-cent Fuel Tax Fun</b>				
70110203 Developers Commitment Bus Shelters	-	169,009		169,009
	<u>-</u>	<u>169,009</u>	-	<u>169,009</u>
<b>11000 - Tourist Development 3% Tax Fund</b>				
00234601 Jetta Point Park	-	129,124		129,124
	<u>-</u>	<u>129,124</u>	-	<u>129,124</u>
<b>11200 - Fire Protection Fund</b>				
00189301 Renovation to Fire Station 12	-	321,653		321,653
00189302 Renovation to Fire Station 11	-	207,451		207,451
00189310 Electronic Access Control Systems at Fire Stations	27,150	-		27,150
00226101 Emergency Services Training Complex	-	835,476		835,476
00249501 Fire Station 19 - Lake Emma	-	2,746,695		2,746,695
00258001 Fire Station 29 - Aloma Avenue	-	1,850,343		1,850,343
00277901 Fire Station Maintenance Projects	-	102,096		102,096
00277902 Fire Station 26 Generator Replacement	-	58,667		58,667
00279901 Convault Fuel Systems	55,000	48,297		103,297
00284102 Fire Station #36 Lift Station	-	82,862		82,862
01785020 Fire Station Wind Retrofit	-	94,339		94,339
99956114 International Medtec Transport	-	156,435		156,435
	<u>82,150</u>	<u>6,504,314</u>	-	<u>6,586,464</u>
<b>11500 - Infrastructure Sales Tax Fund - 1991</b>				
00005801 CR 15 (Monroe Rd) - SR 46 to US 17-92	-	110,591		110,591
00006201 Bunnell Rd - Eden Park Rd to West Town Pkwy	-	4,947		4,947
00006202 Bunnell Rd - Eden Park Ave (Construction)	-	2,527,709		2,527,709
00006203 Bunnell and Eden Park Utility Relocation (Altamonte)	-	139,510		139,510
00006301 Chapman Rd - SR 426 to SR 434	8,555,000	1,820,093		10,375,093



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	Adopted	Carryforward	Amendments	Current Budget
<b>11500 - Infrastructure Sales Tax Fund - 1991 (cont.)</b>				
00006602 CR 419 / Eastern Limits	-	45,026		45,026
00007002 Mitigation - County Road 427	-	77,007		77,007
00007202 CR 427 V & VI - US 17-92 to Lake Mary Blvd	-	19,182		19,182
00007203 County Road 427 Phase V & VI Mitigation	-	16,266		16,266
00008702 Seminole Blvd / Cumberland Farms Store	25,000	201,767		226,767
00011402 County Road 46A Walls and Landscaping	-	286,214		286,214
00012401 Lake Dr - Seminola Blvd to Tuskawilla Rd	-	3,166		3,166
00014602 Wymore Road Sidewalk	-	69,439		69,439
00024202 Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	-	62,400		62,400
00054101 Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	-	8,367,329		8,367,329
00054102 Laker Emma Road Utility Relocation	-	84,374		84,374
00191669 Wymore Rd and Oranole Rd Intersection Improvements	350,000	35,816		385,816
00205402 SR 46 2 to 4 Lanes Widening	2,400,000	172,254		2,572,254
00251401 Rail Related Transit	-	38,224,000		38,224,000
00278501 SR 46 and SR 415 / East Lake Mary Blvd Intersection	-	734,392		734,392
99999999 Project Contingency				500,000
	<b>11,330,000</b>	<b>53,001,482</b>	<b>-</b>	<b>64,831,482</b>
<b>11541 - Infrastructure Sales Tax Fund - 2001</b>				
00008302 Sweetwater Cove Tributary	-	123,693		123,693
00065201 Minor Roads Utility Upgrades	-	306,000		306,000
00174503 SR 434 Sedimentation Basin	-	794,436		794,436
00187718 Riverwalk Trail - County Road 15 to French Avenue	-	2,000,000		2,000,000
00191636 CR 431 (Orange Blvd) - CR 46A to SR 46	-	567,866		567,866
00191640 Country Club Rd - Rantoul Ln to CR 46A	-	640,148		640,148
00191646 Tuskawilla Rd to SR 417	-	108,285		108,285
00191652 CR 426 Safety Improvements	370,000	1,013,076		1,383,076
00191654 Jacobs Trail	-	366,056		366,056
00191655 Howell Creek Dam at Lake Howell Road	1,000,000	68,015		1,068,015
00191656 Longwood - Lake Mary Road	-	737,938		737,938
00191660 CR 46A at international Parkway Intersection Improvement	-	250,794		250,794
00191663 Future Projects Preliminary Engineering Evaluations	200,000	10,014		210,014
00191667 Lake Mary Boulevard Feasibility Study	-	24,892		24,892
00191671 CR 427 (S Ronald Reagan Blvd) and North St Intersection Improvements	300,000	183,034		483,034

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	Adopted	Carryforward	Amendments	Current Budget
<b>11541 - Infrastructure Sales Tax Fund - 2001 (cont.)</b>				
00191672 W LAKE MARY BLVD & LAKE EMMA RD INTERSECTION IMPROVEMENTS	-	96,920		96,920
00191673 State Road 426 and Mitchell Hammock Road Intersection	-	45,979		45,979
00191674 Palm Springs / E Central Parkway	-	306,557		306,557
00191675 Sand Lake Road / Hunt Club Blvd	-	175,000		175,000
00192007 Wekiva Springs Rd Intersection Improvements	-	288,749		288,749
00192014 Bear Lake Rd - Orange County Line to SR 436	-	98,111		98,111
00192015 Markham Woods Rd (E Williamson to Lake Mary)	-	334,971		334,971
00192017 Markham Woods Road Gravity Well Repair	-	334,209		334,209
00192509 Dike Road Sidewalk	675,000	-		675,000
00192583 Airport Boulevard Sidewalk	-	487,722		487,722
00192584 County Road 46A Sidewalk	-	350,021		350,021
00192591 Markham Road Sidewalk	-	343,345		343,345
00192592 Midway Elementary School Area Sidewalk	500,000	494,568		994,568
00192599 East Hillcrest Street / Alpine Street Sidewalk	-	48,709		48,709
00192902 Country Club Road (C-15) Sidewalk	-	99,900		99,900
00192903 Mikler Road Sidewalk	-	250,002		250,002
00192904 Brumley Road Sidewalk	-	43,598		43,598
00192905 Jamestown Community Sidewalk	-	126,741		126,741
00192906 Bird Road Sidewalk	-	100,500		100,500
00192907 Greenwood Boulevard Sidewalk	-	28,232		28,232
00192910 Walker Elementary / Snowhill Rd Sidewalk	250,000	50,000		300,000
00192911 Eastbrook Elementary Area Sidewalks	250,000	75,000		325,000
00192912 Sterling Park Elementary / Eagle Circle Sidewalks	300,000	75,000		375,000
00192913 DOUGLAS AVE SIDEWALK	-	167,650		167,650
00192914 UPSALA RD. SIDEWALK	-	245,622		245,622
00192915 Sidewalk Inventory Update Study	-	820		820
00192916 South Citrus Road Sidewalk Safety Improvement	-	18,021		18,021
00192917 Airport Blvd Sidewalk	50,000	-		50,000
00192918 Grand Rd Sidewalk	350,000	-		350,000
00192919 Hattaway Dr Sidewalk	425,000	-		425,000
00192920 20th Street Sidewalk	175,000	-		175,000
00192921 Add Truncated Domes and Curb Ramps	100,000	-		100,000
00192922 East Altamonte Area Sidewalks	125,000	-		125,000
00192923 Merritt Street Sidewalk Reconstruction	-	20,000		20,000

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	Adopted	Carryforward	Amendments	Current Budget
<b>11541 - Infrastructure Sales Tax Fund - 2001 (cont.)</b>				
00192924 Altamonte Elementary School Sidewalk	-	73,963		73,963
00196901 Red Bug Pedestrian Overpass at Elementary School	-	3,339,171		3,339,171
00197001 US 17-92 Sanford Lakefront Project	-	2,900,000		2,900,000
00198101 Dean Road - SR 426 to Orange County Line	-	690,417		690,417
00198102 CR 419 Widening Lanes	-	5,735,390		5,735,390
00202353 Railroad Crossing Interim Improvements	-	28,600		28,600
00202507 School Traffic Circulation Commitment	-	166,366		166,366
00203002 Elder Creek / CR - 15 Pond	-	40,091		40,091
00205202 SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	375,069	5,776,053		6,151,122
00205204 Altamonte Pedestrian Overpass (County / City Shared Cost)	-	2,000,000		2,000,000
00205302 SR 434 - Montgomery Rd to I-4 (TRIPS)	-	1,567,202		1,567,202
00205303 SR 434 Widen from 4 to 6 Lanes	12,750,000	367,372		13,117,372
00205304 SR 434 Six Laning - Rangeline Rd to CR 427	4,000,000	1,557,111		5,557,111
00205305 State Road 434 - Mongomery to I-4 - Utility Relocation	-	153,562		153,562
00205531 Seminola at Button Mast Arms	-	58,265		58,265
00205540 SR434 @ CONSOLIDATED SERVICES	-	100,000		100,000
00205541 UPS Systems for Signals	110,000	-		110,000
00205542 SR436 Traffic Responsive System	-	240,000		240,000
00205545 Rinehart at Oregon Avenue - New Signal	180,000	-		180,000
00205546 Howell Branch Rd at Fire Station 23 - Mast Arm Conversion	180,000	-		180,000
00205547 Red Bug at Fire Station 27 - Mast Arm Conversion	180,000	-		180,000
00205548 Lake Mary Blvd Traffic Adaptive System	150,000	-		150,000
00205622 SR436 FIBER CONDUIT & PULL BOX UPGRADE	-	3,408		3,408
00205623 AERIAL FIBER UPGRADES	-	6,250		6,250
00205625 US Highway 17-92 at SR 417 Fiber Cabine Upgrade	70,000	-		70,000
00205626 Lake Mary Blvd at Rinehart Rd Fiber Hub Cabinet Upgrade	70,000	-		70,000
00205627 SR 434 at Sand Lake Rd Fiber Cabinet Upgrade	60,000	-		60,000
00205726 Network AsBuilts	-	350,016		350,016
00205733 Transponder Reader Stations	-	150,000		150,000
00205734 Video Wall Display Upgrade	-	1,185		1,185
00205735 US 17/92 @ SR434 Hub Cabinet	-	1,462		1,462
00205736 Video Encoder Upgrade	-	2,524		2,524
00205738 Alternative TMC Improvements	150,000	-		150,000
00205739 Core Switch Upgrade	200,000	-		200,000

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<b>11541 - Infrastructure Sales Tax Fund - 2001 (cont.)</b>				
00205740 Sign Verification Device Upgrade	100,000	-		100,000
00209102 Anchor Road Drainage Improvement	-	257,316		257,316
00209108 Lincoln Heights Drainage Improvements	-	2,563,742		2,563,742
00209110 West Crystal Dr. Drainage Improvements	-	248,994		248,994
00209113 Red Bug Lake Rd Outfall Drainage Improvements	-	504,363		504,363
00209114 Red Bug Lake Rd at Howell Creek Erosion Control	-	864,881		864,881
00209115 Upsala Rd CR 15 Drainage Improvements	250,000	-		250,000
00226301 SR 436 at Red Bug Lake Rd Interchange	32,000,000	383,154		32,383,154
00226302 SR 436 / RBL Interchange Casselberry Utility Relocate	-	-	1,633,000 <sup>13</sup>	1,633,000
00226303 SR 436 / RBL Interchange SNNOCWTA Utility Relocate	-	-	1,056,300 <sup>13</sup>	1,056,300
00227040 County Road 415 / 13th Street Pavement Rehabilitation	-	250,000		250,000
00227041 County Road 415 / Celery Avenue Pavement Rehabilitation	-	27,393	146,000 <sup>20</sup>	173,393
00227044 LK HOWELL RD PH II RESURFACING	-	38,868		38,868
00227046 County Road 419	-	190,226		190,226
00227047 Raymond Avenue	-	88,347		88,347
00227048 North Street - Phase II	-	26,493		26,493
00227049 EE Williamson	-	54,000		54,000
00227050 Brisson Avenue Roadway and Base Reconstruction	1,000,000	175,238		1,175,238
00227051 Lake Mary Boulevard - Phase II	-	58,705		58,705
00227052 Dike Rd Roadway & Base Reconstruction	375,000	-		375,000
00227053 Sand Lake Rd Roadway & Base Reconstruction	275,000	-	170,000 <sup>18</sup>	445,000
00227054 N Hunt Club Blvd Roadway & Base Reconstruction	1,200,000	-		1,200,000
00227055 CR 425 Roadway & Base Reconstruction	370,000	-		370,000
00227056 Red Bug Lake Rd Roadway & Base Reconstruction	1,500,000	-		1,500,000
00227057 Wekiva Springs Rd Roadway & Base Reconstruction	250,000	-		250,000
00227058 Upsala Road Roadway and Base Reconstruction	-	-	615,000 <sup>19</sup>	615,000
00228301 Sylvan Lake Outfall / Lake Level Control	-	2,033,555		2,033,555
00229001 Cassel Creek Stormwater Facility	-	459,254		459,254
00229115 SR 426 at Aloma Woods Conveyence Improvements	-	200,000		200,000
00229204 Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	-	492	400,000 <sup>10</sup>	400,492
00229205 Lake Mary Blvd at international Pkwy - Pedestrian Crossing	-	3,892,799		3,892,799
00233801 CLUB II REGIONAL STORMWATER FACILITY/JPP	-	105,301		105,301
00247706 Magnolia Ave - 27th St to South to - Pavement	-	55,586		55,586
00255801 SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	-	10,000		10,000

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<b>11541 - Infrastructure Sales Tax Fund - 2001 (cont.)</b>				
00258401 Lockhart Smith Canal Regional Stormwater Facility	-	111,381		111,381
00277001 Lake Mary Boulevard at Sun Drive Secondary Drainage	-	189,761		189,761
00282901 Northwest Area Transportation Management Study	-	200,000		200,000
00283101 ORANGE BLVD AT LOCKHART SMITH CANAL BRIDGE REPLACEMENT	-	849,929	(575,000) <sup>8</sup>	274,929
00283401 Dyson Dr at Lake Howell Creek Bridge	900,000	-		900,000
00283501 Lake Howell Rd at Howell Creek Bridge	100,000	-		100,000
00283601 West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary	-	141,518		141,518
00283801 Lake Mary Blvd Pavement Rehabilitation	-	147,537		147,537
00283901 Cross Seminole Trail Trestle Bridge Repair and Rehabilitation	-	52,712		52,712
00284801 SR 46 PD&E Study	180,000	-		180,000
00284901 ARRA - Rinehart Road Resurfacing	-	233,377		233,377
00285001 Lake Hodge Outfall	-	-	50,000 <sup>17</sup>	50,000
00285501 Lake Mary Blvd Reconstruction ARRA	-	-	512,111 <sup>3</sup>	203,750
			(308,361) <sup>16</sup>	
90000101 Minor Road Program - GECs	125,000	-		125,000
90000102 Collector Roads Program - GECs	125,000	-		125,000
90000103 Future Years State Road System - GECs	125,000	-		125,000
90000104 Safety / Sidewalk Program - GECs	125,000	-		125,000
99999999 Project Contingency				500,000
	<u>62,545,069</u>	<u>51,623,524</u>	<u>3,699,050</u>	<u>118,367,643</u>
<b>11800 - EMS Trust Fund</b>				
80189305 EMS Simulation Lab	38,900	-		38,900
90000021 Tone Alerting System	553,350	-		553,350
	<u>592,250</u>	<u>-</u>	<u>-</u>	<u>592,250</u>
<b>11901 - Community Development Block Grant Fund</b>				
00285201 Winwood Park Improvements	100,000	-		100,000
80000000 Jamestown Sanitary Sewer 06/07	28,527	-		28,527
	<u>128,527</u>	<u>-</u>	<u>-</u>	<u>128,527</u>
<b>11914 - FRDAP Grants Fund</b>				
00234601 Jetta Point Park	-	135,611		135,611

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	Adopted	Carryforward	Amendments	Current Budget
<b>11914 - FRDAP Grants Fund (cont.)</b>				
80000010 FRDAP Grant - Wilson's Landing	-	72,685		72,685
	-	208,296	-	208,296
<b>11915 - Public Safety Grants Fund</b>				
01785020 Fire Station Wind Retrofit	-	283,016		283,016
80055605 FEMA Repetitive Flood	-	150,065	(150,065) <sup>22</sup>	-
	-	433,081	(150,065)	283,016
<b>11916 - Public Works Grants Fund</b>				
00008302 Sweetwater Cove Tributary	-	257,436		257,436
00174503 SR 434 Sedimentation Basin	-	287,139		287,139
00187757 Big Tree Park Trailhead	-	148,000		148,000
00191655 Howell Creek Dam at Lake Howell Road	-	11,784		11,784
00192599 East Hillcrest Street / Alpine Street Sidewalk	-	363,307		363,307
00192909 WILSON RD SIDEWALK	-	24,119		24,119
00205202 SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	-	61,599		61,599
00205302 SR 434 - Montgomery Rd to I-4 (TRIPS)	-	2,306,487		2,306,487
00233801 CLUB II REGIONAL STORMWATER FACILITY/JPP	-	93		93
00241701 Midway Regional Stormwater Facility (IFAS) / Joint Participant	-	1,980,299		1,980,299
00255801 SR 46 Gateway Sidewalk - Hickman Dr to Airport Blvd / JPP	-	128,300		128,300
00258401 Lockhart Smith Canal Regional Stormwater Facility	-	71,101		71,101
00279401 Osceola Pavement Markings	-	398,695		398,695
00284801 SR 46 PD&E Study	570,000	-		570,000
80000014 Lake Jesup Revegation	-	38,793		38,793
	570,000	6,077,152	-	6,647,152
<b>11919 - Community Services Grants Fund</b>				
00285001 Lake Hodge Outfall	106,236	-		106,236
	106,236	-	-	106,236
<b>11922 - ARRA - Public Works Stimulus Grants</b>				
00229204 Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	-	-	4,000,000 <sup>10</sup>	4,000,000
00283101 ORANGE BLVD AT LOCKHART SMITH CANAL BRIDGE REPLACEMENT	-	-	825,000 <sup>8</sup>	825,000
00283601 West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary	-	77,158		77,158

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<b>11922 - ARRA - Public Works Stimulus Grants (cont.)</b>				
00283801 Lake Mary Blvd Pavement Rehabilitation	-	4,383		4,383
00283901 Cross Seminole Trail Trestle Bridge Repair and Rehabilitation	-	-		-
00285501 Lake Mary Blvd Reconstruction ARRA	-	-	387,889 <sup>3</sup>	995,036
			607,147 <sup>16</sup>	
	-	81,541	5,820,036	5,901,577
<b>11923 - ARRA - Community Services Stimulus Grants</b>				
00285201 Winwood Park Improvements	60,000	-	110,898 <sup>11</sup>	170,898
80000000 Jamestown Sanitary Sewer 06/07	138,247	-	(21,368) <sup>11</sup>	116,879
	198,247	-	89,530	287,777
<b>11924 - ARRA - Energy &amp; Conservation Grant Fund</b>				
00273912 Roof Replacements - Public Safety Building	923,552	-		923,552
80000015 EECB - CJC CO2 Sensor Retrofit	107,610	-		107,610
80000016 EECB - County Services Building CO2 Sensor Retrofit	55,315	-		55,315
80000017 EECB - Central Branch Library CO2 Sensor Retrofit	77,030	-		77,030
80000018 EECB - Health Department CO2 Sensor Retrofit	76,800	-		76,800
80000019 EECB - Public Safety Building HVAC Renovations	45,467	-		45,467
80000021 EECB - Grant Administration	154,348	-	B	154,348
90011924 ARRA - Energy Efficiency & Conservation Block Grant	239	-		239
	1,440,361	-	-	1,440,361
<b>12200 - Arbor Violation Trust Fund</b>				
00110108 Tree Replacement	-	154,818		154,818
	-	154,818	-	154,818
<b>12500 - Enhanced 911 Fund</b>				
90055725 Uninterruptable Power Supplies	-	234,626		234,626
	-	234,626	-	234,626
<b>12601 - Arterial Transportation Impact Fee Fund</b>				
00007002 Mitigation - County Road 427	-	109,684		109,684
00007202 CR 427 V & VI - US 17-92 to Lake Mary Blvd	-	23,006		23,006
00007203 County Road 427 Phase V & VI Mitigation	-	46,294		46,294

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	Adopted	Carryforward	Amendments	Current Budget
<b>12601 - Arterial Transportation Impact Fee Fund (cont.)</b>				
00008702 Seminola Blvd/Cumberland Farms Store	-	161,340		161,340
00024202 Howell Branch Rd - Lake Howell Rd to SR 436 - Landscaping	-	132,600		132,600
	-	472,924	-	472,924
<b>12602 - North Collector Transportation Impact Fee Fund</b>				
00054101 Lake Emma Rd - Sand Pond Rd to Longwood Hills Rd	-	2,494,343		2,494,343
00229205 Lake Mary Blvd at international Pkwy - Pedestrian Crossing	-	487,924		487,924
	-	2,982,267	-	2,982,267
<b>12603 - West Collector Transportation Impact Fee Fund</b>				
00006201 Bunnell Rd - Eden Park Rd to West Town Pkwy	-	22,529		22,529
00006202 Bunnell Rd - Eden Park Ave (Construction)	-	2,967,310		2,967,310
00006203 Bunnell and Eden Park Utility Relocation (Altamonte)	-	163,773		163,773
	-	3,153,612	-	3,153,612
<b>12604 - East Collector Transportation Impact Fee Fund</b>				
00006301 Chapman Rd - SR 426 to SR 434	5,945,000	1,266,157		7,211,157
	5,945,000	1,266,157	-	7,211,157
<b>12605 - South Central Collector Transportation Impact Fee Fund</b>				
00012401 Lake Dr - Seminola Blvd to Tuskawilla Rd	-	109,384		109,384
	-	109,384	-	109,384
<b>12801 - Fire/Rescue - Impact Fee Fund</b>				
00012804 Traffic Preemption Devices	50,000	17,828		67,828
00258001 Fire Station 29 - Aloma Avenue	-	2,287,157		2,287,157
99956106 Rescue Vehicle - Station 19 (FY 2010/11 grant cf)	221,351	(221,351)		-
	50,000	2,083,634	-	2,354,985
<b>12901 - County Civil Mediation Fund</b>				
00045204 Courthouse Renovations	-	209,294		209,294
	-	209,294	-	209,294



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<b>12902 - Circuit Civil Mediation Fund</b>				
00045204 Courthouse Renovations	-	172,542		172,542
	-	172,542	-	172,542
<b>12903 - Family Mediation Fund</b>				
00045204 Courthouse Renovations	-	215,034		215,034
	-	215,034	-	215,034
<b>13000 - Stormwater Fund</b>				
00008302 Sweetwater Cove Tributary	2,000,000	-		2,000,000
00009002 Soldiers Creek at 427 RSF	-	277,477		277,477
00192701 Lake Jesup Basin Navy Canal	-	6,631		6,631
00203002 Elder Creek / CR - 15 Pond	-	6,317		6,317
00228301 Sylvan Lake Outfall / Lake Level Control	-	10,585		10,585
00229001 Cassel Creek Stormwater Facility	-	300,000		300,000
00229115 SR 426 at Aloma Woods Conveyence Improvements	300,000	-		300,000
00241701 Midway Regional Stormwater Facility (IFAS) / Joint Participant	-	44,981		44,981
00255731 Courtland Loop Tuska Bay	-	3,428		3,428
00258401 Lockhart Smith Canal Regional Stormwater Facility	-	8,564		8,564
00259501 Grace Lake Design Modeling	700,000	178,132		878,132
00276901 Total Maximum Daily Load Reduction Capital Projects	-	307,170		307,170
00276905 TMDL/BMAP - Wekiva Basin	-	112,317		112,317
00276906 TMDL/BMAP - Lake Jesup	-	49,642		49,642
00281801 NPDES YR 4 PERMIT SUPPORT	-	2,072		2,072
00282001 Whispering Winds Pond	-	99,156		99,156
00284201 Lake Jesup Evaluation Study	-	41,209		41,209
	3,000,000	1,447,681	-	4,447,681
<b>13100 - Economic Development Fund</b>				
70000300 Curascript A.K.A. Priority Healthcare (QTI)	31,000	38,800		69,800
70000301 Remington College (QTI)	4,000	11,000		15,000
70000302 Roses Southeast Paper Mill #3 (JGI)	100,000	-		100,000
70000303 Pershing (QTI)	62,100	62,100		124,200
70000304 Trade FX (QTI)	20,000	13,200		33,200
70000305 Market Traders institute (QTI)	25,000	16,600		41,600

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<b>13100 - Economic Development Fund (cont.)</b>				
70000306 H2Diesel/Project Cumberland (QTI)	2,500	2,500		5,000
70000307 Access Mediquip (QTI)	15,000	-		15,000
70000308 Pershing, LLC/BYN Mellon (QTI)	15,000	-		15,000
70000309 Advanced Solar Photonics, LLC (QTI)	22,500	-		22,500
70000310 Fiserv, Inc (QTI)	10,000	-		10,000
70000311 Bank of New York	-	9,750		9,750
70000312 Sears Home Improvement	-	16,050		16,050
	307,100	211,209	-	477,100
<b>13300 - 17/92 Redevelopment Fund</b>				
00282501 SR 417 at US 17/92 Fencing Interchange Project	-	100,052		100,052
00282601 Sun Land Park	-	225,000		225,000
00282701 Wayfinding Sign	-	127,360		127,360
00282801 Mast Arm Construction	-	750,000		750,000
00284401 17-92 CRA MASTER PLAN	-	222,168		222,168
00284501 13th Street Beautification	-	260,233		260,233
70000015 Median Enhancements - Park Ave to Airport Blvd	-	265,300		265,300
79011104 13th Street Reclaimed Water Line	-	-		-
79011105 City of Sanford W&S Line Extension	-	464,145		464,145
79011106 Shepard Road Streetscape Improvements	-	-	546,624 <sup>6</sup>	546,624
99011102 CRA Minigrants	-	42,758	5,000 <sup>5</sup>	47,758
	-	2,482,816	551,624	3,008,640
<b>30600 - Infrastructure Improvements / Capital Project Fund</b>				
00231601 SOLDIERS CREEK BASEBALL IMPROV	-	6,532		6,532
	-	2,463,548	-	6,532
<b>32000 - Jail Project / 2005 Fund</b>				
00273501 Jail Expansion	-	1,259,780		1,259,780
	-	3,398,276	-	1,259,780
<b>32100 - Natural Lands / Trails Bond Fund</b>				
00187714 CROSS SEMINOLE TRAIL	-	56,341		56,341
00187757 Big Tree Park Trailhead	-	177,901		177,901

**Seminole County Government  
Project Budget Status (By Source of Funding)  
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	Adopted	Carryforward	Amendments	Current Budget
<b>32100 - Natural Lands / Trails Bond Fund (cont.)</b>				
00187759 CROSS SEMINOLE TRAIL MISSING LINK	-	1,498,750		1,498,750
00187761 Longwood Markham Rd. & Markham Road Trail/Sidewalk	-	311,626		311,626
00229204 Aloma Ave at Red Bug Lake Rd - Pedestrian Overpass	-	100,000		100,000
00234637 Black Bear Wilderness Area Improvements	-	-	800,000 15	800,000
00234647 Lake Harney Wilderness Area Improvements	-	-	225,000 15	225,000
00234648 Geneva Wilderness Area Improvements	-	-	225,000 15	225,000
80000010 FRDAP Grant - Wilson's Landing	-	193,241		193,241
99999999 Project Contingency				200,000
	-	2,337,859	1,250,000	3,787,859
<b>32200 - Courthouse Projects Fund</b>				
00045204 Courthouse Renovations	-	2,510,130		2,510,130
	-	3,114,997	-	2,510,130
<b>40100 - Water and Sewer Operating Fund</b>				
00021701 Oversizings & Extensions	-	197,691		197,691
00024803 SCADA System Upgrades	-	219,694	(219,694) 1	-
00063601 CHAPMAN ROAD UTILITY ADJUSTMENTS	-	19,336	2,897,600 1	2,916,936
00064501 Water Distribution Upgrades	-	4,555		4,555
00064520 NE-NW INTERCONNECT @ RIB SITE	-	-	94,242 1	94,242
00064522 MISC INTERCONNECTS PHASE 2	-	-	105,560 1	105,560
00064523 LARGE METER IMPROVEMENT PROGRAM	-	-	1,682,353 1	1,682,353
00064526 BEAR LAKE WATER MAIN LOOP	-	-	43,129 1	43,129
00064527 WELL METER UPGRADES	-	-	270,000 1	270,000
00065101 Lk Emma Rd Utility Adjustment	-	93,879	(43,988) 1	49,891
00065201 Minor Roads Utility Upgrades	-	51		51
00065204 Wekiva Springs/SR 434 Loop/Interconnect #1	-	1,800		1,800
00065210 RED BUG LAKE ROAD/SR 426 PEDESTRIAN OVERPASS	-	-	450,000 1	450,000
00065299 MINOR ROADS UTILITY UPGRADES - FY 11	-	-	437,500 1	437,500
00082904 Pump Station Upgrades	-	213,757	(213,757) 1	-
00082909 Red Willow Pump Station Improvements	-	-	3,785 12	3,785
00082999 PUMP STATION UPGRADES - FY 11	-	-	282,609 1	278,824
			(3,785) 12	

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	Adopted	Carryforward	Amendments	Current Budget
<b>40100 - Water and Sewer Operating Fund (cont.)</b>				
00083101 Collection System Enhancements	-	231,752	(84,805) 1 (29,128) 9	117,819
00083102 Fox Hollow Pump Station/Force Main	-	69,245	(47,430) 1 47,425 9	69,240
00083104 Woodcrest 5 Pump Station	-	374,871	(210,824) 1 301 9	164,348
00115701 CHEMICAL FEED SYSTEM UPGRADE	-	5,850		5,850
00164301 Yankee Lk Alternative Water	-	67,313	(1,654) 1	65,659
00178101 Bunnel Rd Utility Adjustment	-	5,483		5,483
00178301 Country Club Water Treatment Plant	-	1,694,164	(1,694,164) 1	-
00195700 WATER QUALITY PLANT UPGRADES - PARENT	-	-	4,500 1	4,500
00195701 Water Quality Plant Upgrades	-	547,230	(547,230) 1 40,000 14	40,000
00195705 Water Quality Master Plan Part 2	-	100,000	(100,000) 1	-
00195707 SER WTP INTERIM CHEMICAL UPGRADE	-	-	249,761 1	249,761
00195799 WATER QUALITY PLANT UPGRADES - FY 11	-	-	54,500 1 (40,000) 14	14,500
00200401 Markham Aquifer Storage Well	-	236,309	(6,786) 1 (8,543) 9	220,980
00201101 Consumptive Use Permit Consolidation	-	25,157		25,157
00201501 Potable Well Improvements	-	106,200	(99,355) 1 7,024 9	13,869
00201502 Heathrow Well Field Modifications	-	-	94,500 1 253,648 9	348,148
00201503 CUP REQUIRED PROJECTS	-	-	825,000 1	825,000
00201505 WELLHEAD PROTECT IMPROVEMENTS	-	8,122	25,000 1	33,122
00201507 Indian Hills Well #2 Modifications	-	10,112		10,112
00201508 Miscellaneous Well Projects	-	-	20,000 4	20,000
00201599 POTABLE WELL IMPROVEMENTS - FY 11	-	-	115,000 1 (20,000) 4	95,000
00203201 FWS Water System Upgrades	-	25,828	(18,974) 1	6,854
00216401 Iron Bridge Agreement	-	478,546	(478,545) 1	1

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	Adopted	Carryforward	Amendments		Current Budget
<b>40100 - Water and Sewer Operating Fund (cont.)</b>					
00219701 SR 46 FORCE MAIN UPGRADE	-	-	2,334,863	1	2,334,863
00223001 Residential Reclaimed Water Main Retrofit Phase III	-	189			189
00227401 Greenwood Reclaim Plant Rerate	-	263,114	(26,539)	1	236,575
00255201 UTILITIES MASTER PLAN	-	24,580	1,047,500	1	1,072,080
00285101 Northwest Service Area Maintenance Facility	-	149,960	-		149,960
99999999 Project Contingency					-
	-	5,174,788	7,490,599		12,665,387
<b>40102 - Water Connection Fees Fund</b>					
00021700 Oversizings and Extensions	125,000	-	(125,000)	1	-
00021701 Oversizings & Extensions	-	517			517
00021704 LAKE HAYES RESTORATION	-	24,619	15,559	1	40,178
00021706 Wholesale Agreements	-	-	14,850	2	14,850
00021799 OVERSIZING/EXTENSIONS - FY 11	-	-	83,333	1	68,483
			(14,850)	2	
00056601 Water Plant Rehabilitations	-	19,686	(19,686)	1	-
00064501 Water Distribution Upgrades	-	104,074			104,074
00064519 Lake Harriet Transmission Main	-	985,294	(765,532)	1	220,740
			978	9	
00064599 WATER DISTRIBUTION IMPROVEMENTS - FY11	-	-	31,250	1	31,250
00065299 MINOR ROADS UTILITY UPGRADES - FY 11	-	-	20,833	1	20,833
00168801 SE / Lk Hayes Water Main Phase II	-	79,114	(79,114)	1	-
00178101 Bunnel Rd Utility Adjustment	-	6,759			6,759
00181601 Yankee Lk Surface Water Plant	-	2,721,736	(1,218,255)	1	1,560,615
			57,134	9	
00193601 Bear Lake Woods Road Potable Water Main Interconnect	-	12,503			12,503
00201501 Potable Well Improvements	-	204,586			204,586
00201502 Heathrow Well Field Modifications	-	724,500	(425,821)	1	298,679
00201503 CUP Required Projects	-	388,160	(388,160)	1	23,341
			23,341	9	
00216501 Elder Road / Orange Boulevard Potable Water Main	-	31,456	(61,128)	1	9,587
			39,259	9	

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	Adopted	Carryforward	Amendments		Current Budget
<b>40102 - Water Connection Fees Fund (cont.)</b>					
00216601 Markham Plant Wells 4 & 5	-	86,069	47,887	1	138,229
			4,273	9	
00216701 Markham Plant H2S Treatment	-	293,947	(161,769)	1	132,178
00255201 UTILITIES MASTER PLAN	-	-	349,167	1	349,167
	<u>125,000</u>	<u>5,683,020</u>	<u>(2,571,451)</u>		<u>3,236,569</u>
<b>40103 - Sewer Connection Fees Fund</b>					
00021700 Oversizings and Extensions	125,000	-	(125,000)	1	-
00021701 Oversizings & Extensions	-	31,203	(30,868)	9	335
00021705 DOUGLAS GRAND	-	87,070	85,000	1	172,070
00021799 OVERSIZING/EXTENSIONS - FY 11	-	-	166,667	1	166,667
00065299 MINOR ROADS UTILITY UPGRADES - FY 11	-	-	41,667	1	41,667
00082904 Pump Station Upgrades	-	316,980			316,980
00082908 Pump Station Standards/White Sands C	-	169,733			169,733
00082909 Red Willow Pump Station Improvements	-	152,070			152,070
00082910 Emergency Generators/DB	-	48,102			48,102
00083102 Fox Hollow Pump Station/Force Main	-	-	8,000	23	8,000
00083104 Woodcrest 5 Pump Station	-	-	45,000	23	45,000
00181601 YANKEE LK SURFACE WATER PLANT	-	-	1,500,000	1	1,500,000
00182301 Markham Woods Road Utilities	-	22,512	(22,512)	9	-
00195201 Yankee Lake Plant Expansion Rerate	-	6,079,390	(6,079,390)	1	-
00204001 TRI-PARTY OPTIMIZATION PROGRAM	-	-	1,100,000	1	1,100,000
00217101 Heathrow Boulevard Reclaimed Water Main	-	2,306,013	(1,429,705)	1	887,311
			11,003	9	
00217201 Residential Reclaimed Water Main Retrofit Phase II	-	654,277	(312,854)	1	354,081
			12,658	9	
00219701 SR 46 FORCE MAIN UPGRADE	-	-	2,334,862	1	2,281,862
			(53,000)	23	
00223001 Residential Reclaimed Water Main Retrofit Phase III	-	179,069	(22,529)	1	156,540
00255201 UTILITIES MASTER PLAN	-	-	698,333	1	698,333
99999999 Project Contingency					100,000
	<u>125,000</u>	<u>10,046,419</u>	<u>(2,072,668)</u>		<u>8,198,751</u>

**Seminole County Government  
Project Budget Status (By Source of Funding)  
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	Adopted	Carryforward	Amendments		Current Budget
<b>40105 - Water and Sewer Bonds - Series 2006 Fund</b>					
00024803 SCADA System Upgrades	-	833,658	307,614	1	1,141,272
00056602 Lake Hayes Conversion to Repump	-	979,273	(111,363)	1	867,910
00064501 Water Distribution Upgrades	-	190,691	(65,462)	1	125,229
00064518 Misc. Interconnect Phase I	-	346,054			346,054
00064519 LAKE HARRIET TRANSMISSION MAIN	-	47,771	757,822	1	805,593
00064520 NE-NW Interconnect @ Rib Site	-	154,578	(154,578)	1	154,578
			154,578	9	
00064522 Misc. Interconnect Phase 2	-	102,017			102,017
00064599 WATER DISTRIBUTION IMPROVEMENTS - FY11	-	-	218,750	1	218,750
00065101 Lk Emma Rd Utility Adjustment	-	153,025	(21,066)	1	131,959
00065201 Minor Roads Utility Upgrades	-	35,922			35,922
00065203 Markham Woods Rd South of Lake Mary	-	3,301			3,301
00065204 Wekiva Springs/SR 434 Loop/Interconnect #1	-	32,726			32,726
00065205 CR -46A & International Parkway	-	11,600			11,600
00065206 Potable Water Main Replace Minor Rd	-	2,411			2,411
00065207 SR 436 FLYOVER UTILITY RELOCATE	-	-	2,210,780	1	2,210,780
00082904 Pump Station Upgrades	-	4,460			4,460
00082908 Pump Station Standards/White Sands C	-	13,459			13,459
00083101 Collection System Enhancements	-	42,014			42,014
00083102 Fox Hollow Pump Station/Force Main	-	82,523	(117,979)	1	82,523
			117,979	9	
00115701 CHEMICAL FEED SYSTEM UPGRADE	-	733			733
00164301 Yankee Lk Alternative Water	-	59,871			59,871
00168801 SE / Lk Hayes Water Main Phase II	-	13,991	(13,991)	1	-
00178101 Bunnel Rd Utility Adjustment	-	40,198	(32,776)	1	7,422
00178301 Country Club Water Treatment Plant	-	737,039	(499,381)	1	167,378
			(70,280)	9	
00181601 Yankee Lk Surface Water Plant	-	22,509,242	(152,854)	1	22,356,388
00182301 Markham Woods Road Utilities	-	115,683	(56,835)	9	58,848
00193601 Bear Lake Woods Road Potable Water Main Interconnect	-	384,246	(254,768)	1	372,442
			242,964	9	
00195201 Yankee Lake Plant Expansion Rerate	-	6,369,137	5,988,458	1	12,357,595
00195701 Water Quality Plant Upgrades	-	862,057	(81,905)	9	780,152
00195702 Lynwood Water Treatment Facility Upgrade/Ozone	-	2,103,111	(1,985,199)	1	117,912

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	Adopted	Carryforward	Amendments	Current Budget
<b>40105 - Water and Sewer Bonds - Series 2006 Fund (cont.)</b>				
00195703 SER Water Treatment Plant Improvements/Ozone	-	2,109,663	(1,997,972)	111,691
00195706 LYNWOOD WTP INTERIM CHEMICAL UPGRADE	-	-	732,257	732,257
00200401 MARKHAM AQUIFER STORAGE WELL	-	9,129	475,000	484,129
00201101 Consumptive Use Permit Consolidation	-	45,849	(1,472)	44,377
00201501 Potable Well Improvements	-	38,569	(24,824)	13,745
00201502 Heathrow Well Field Modifications	-	-	146,352	146,352
00201503 CUP Required Projects	-	152,528		152,528
00201508 Miscellaneous Well Projects	-	10,359		10,359
00203101 HOWELL BR RD DETECT WARNINGS	-	122,506	(8,488)	114,018
00203201 FWS Water System Upgrades	-	231,127	(130,626)	100,501
00203202 APPLE VALLEY TRANSMISSION MAIN	-	-	249,820	373,610
			123,790	
00203301 FWS Water Plant Upgrades	-	38,400		38,400
00203303 DRUID HILLS WTP UPGRADES	-	-	690,756	690,756
00203901 APPLE VALLEY PUMP STA UPGRADE	-	2,440	10,000	12,440
00204001 Tri-Party Optimization Program	-	1,253,866	(1,242,820)	11,046
00207801 Orange Boulevard Utilities	-	7,307		7,307
00216401 Iron Bridge Agreement	-	464,640	(496,738)	17,288
			49,386	
00216402 IRON BRIDGE - EQUIPMENT REPLACEMENT	-	-	263,395	263,395
00216405 IRON BRIDGE - LOW VOLTAGE	-	-	425,200	425,200
00216490 IRON BRIDGE - ON GOING PROJECT	-	-	40,000	40,000
00216501 Elder Road / Orange Boulevard Potable Water Main	-	13,183		13,183
00216601 Markham Plant Wells 4 & 5	-	65,463		65,463
00216701 Markham Plant H2S Treatment	-	5,613,444	(5,191,523)	936,602
			514,681	
00217101 Heathrow Boulevard Reclaimed Water Main	-	767,065		767,065
00217201 Residential Reclaimed Water Main Retrofit Phase II	-	7,711	(4,111)	3,600
00217301 Residential Reclaim Retrofit Phase I	-	-		-
00217701 Orange Blvd Utility Adjustments	-	57,723	(267)	57,456
00218301 NW Collection System Upgrades	-	36,814		36,814
00219701 SR 46 Force Main Extension	-	4,218,864	(3,564,163)	651,156
			(3,545)	
00223001 Residential Reclaimed Water Main Retrofit Phase III	-	6,094	(2,472)	3,622



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	Adopted	Carryforward	Amendments		Current Budget
<b>40105 - Water and Sewer Bonds - Series 2006 Fund (cont.)</b>					
00223101 Residential Reclaimed Water Main Retrofit Phase IV	-	198,720	(25,000)	1	173,720
00223201 Residential Reclaimed Water Main Retrofit Phase V	-	465,111	(2,227)	1	462,884
00227401 Greenwood Reclaim Plant Rerate	-	5,905,800	(62,017)	1	6,101,846
			258,063	9	
00243501 Indian Hills Water Plant Upgrade	-	2,533,750	(1,745,711)	1	2,382,068
			1,594,029	9	
00247901 Orange Blvd Utility Adjustments	-	45,609	(445)	9	45,164
00255201 UTILITIES MASTER PLAN	-	33,400			33,400
00283001 SSNOCWTA	-	1,250,000	(575,000)	1	675,000
99999999 Project Contingency					405,532
	-	61,935,925	(3,126,184)		59,215,273
<b>40106 - Water and Sewer Bonds - Series 2010 Fund</b>					
00021701 Oversizings & Extensions	-	245,386	(159,576)	1	116,678
			30,868	9	
00021704 Lake Hayes Water Restoration	-	151,523	(2,889)	1	151,518
			2,884	9	
00021705 Douglas Grand	-	100,000	(100,000)	1	-
00063601 CHAPMAN RD UTILITY ADJUSTMENTS	-	3,754,308	(3,591,234)	1	163,074
00064501 Water Distribution Upgrades	-	388,313	(388,313)	1	-
00064518 Misc. Interconnect Phase I	-	274,217	7,618	1	281,835
00064520 NE-NW Interconnect @ Rib Site	-	141,740	(146,920)	1	23,860
			29,040	9	
00064522 Misc. Interconnect Phase 2	-	145,040	(145,040)	1	-
00064524 CYPRESS SPRINGS METER UPGRADES	-	-	25,554	1	25,554
00065201 Minor Roads Utility Upgrades	-	832,838	(435,046)	1	503,052
			105,260	9	
00065202 Wekiva Springs Interconnect	-	20,000	(20,000)	1	-
00065205 CR -46A & International Parkway	-	48,958			48,958
00065207 SR 436 FLYOVER UTILITY RELOCATE	-	146,940	14,755	9	161,695
00082904 Pump Station Upgrades	-	2,120,501	(2,120,501)	1	-
00082908 Pump Station Standards/White Sands C	-	552,687	(67,297)	1	485,390
00082912 HEATHROW MASTER PUMP STATION UPGRADES	-	-	831,732	1	831,732
00178301 Country Club Water Treatment Plant	-	14,006,529	(10,591,458)	1	3,415,071

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	Adopted	Carryforward	Amendments	Current Budget
<b>40106 - Water and Sewer Bonds - Series 2010 Fund (cont.)</b>				
00178302 COUNTRY CLUB RW AND FW MAINS	-	-	2,694,959 1	2,694,959
00193601 BEAR LAKE RD WATER INTERCONNECT	-	254,275	195,446 1 (254,275) 9	195,446
00195701 Water Quality Plant Upgrades	-	2,155,610	(2,155,610) 1	-
00195702 Lynwood Water Treatment Facility Upgrade/Ozone	-	11,941,472	(11,256,779) 1	684,693
00195703 SER Water Treatment Plant Improvements/Ozone	-	11,380,125	(6,604,556) 1	4,775,569
00201501 Potable Well Improvements	-	115,000	(115,000) 1	-
00203201 FWS Water System Upgrades	-	2,594,794	(2,154,914) 1	439,880
00203301 FWS Water Plant Upgrades	-	34,785	(34,785) 1	-
00203302 Lake Harriet Water Treatment Plant Decommission	-	35,116		35,116
00203303 DRUID HILLS WTP UPGRADES	-	67,462		67,462
00216701 Markham Plant H2S Treatment	-	17,432,471	756,162 1	18,188,633
00216702 HEATHROW WELL EQUIPMENT IMPROVEMENTS	-	-	753,936 1	753,936
00216703 HEATHROW WELLFIELD REDIRECT	-	-	500,000 1	500,000
00227402 GW LAKE MARY PUMP STATION MODIFICATIONS	-	-	640,000 1	640,000
99999999 Project Contingency				489,228
	-	68,940,090	(33,755,979)	35,673,339
<b>40110 - Environmental Services Grant Fund</b>				
00021704 Lake Hayes Water Restoration	-	342,441		342,441
00178301 Country Club Water Treatment Plant	566,550	-		566,550
00181601 Yankee Lk Surface Water Plant	-	225,000		225,000
00195701 Water Quality Plant Upgrades	479,550	-	(479,550) 1	-
00195703 SER WTP IMPROVEMENTS/OZONE	-	-	479,550 1	479,550
	1,046,100	567,441	-	1,613,541
<b>40201 - Solid Waste Fund</b>				
00137801 Citizens' Service Area at Central Transfer Station	-	2,470,127		2,470,127
00160801 Landfill Roadways Repairs	-	872,443		872,443
00201901 Tipping Floor Resurfacing	200,000	652,555		852,555
00216001 Osceola Landfill NPDES Permit	-	37,949		37,949
00244501 Landfill Scalehouse	-	1,136,471		1,136,471
00244502 Osceola Road Landfill Leachate Tank Refurb.	-	234,789		234,789
00244503 Osceola Road Landfill Monitoring Well Refurb.	-	17,437		17,437

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	Adopted	Carryforward	Amendments	Current Budget
<b>40201 - Solid Waste Fund (cont.)</b>				
00244504 Osceola Road Landfill Lift Pump Station Pumps Replacement	-	21,433		21,433
00244506 Osceola Road Landfill Telemetry (SCADA)	250,000	57,500		307,500
00244509 Transfer Station Refurbishment	-	433,000		433,000
00244510 Landfill Maintenance/Operation Bldg. Improvements	-	33,075		33,075
00244601 Landfill Gas System Expansion	400,000	400,918		800,918
00244801 Landfill Title Five Air Permit Renewal	60,755	20,600		81,355
00245101 Landfill Solid Waste Operating Permit - Renewal	-	124,096		124,096
00276701 Landfill Fuel Island Roof	-	70,000		70,000
00276801 Fence - Central Transfer Station	-	40,000		40,000
00281201 Landfill Yard Waste Area Rehabilitation	-	609,846		609,846
00281401 Central Transfer Station - Hoppers Rehabilitation	-	345,717		345,717
	<u>910,755</u>	<u>7,577,956</u>	-	<u>8,488,711</u>
	<u>\$ 91,174,716</u>	<u>\$ 313,513,365</u>	<u>\$ (22,250,718)</u>	<u>\$ 384,632,123</u>

**Notes - FY 2010/11 Reports**

Historical expenditures include FY 2009/10 (unaudited) and are presented only for informational purposes for capital projects only.  
FY 2010/11 Encumbrances and Expenditures as per General Ledger on January 26, 2011.

- <sup>B</sup> Adopted Budget restated
- <sup>C</sup> Project previously reported as Capital; reclassified as an Operating project
- <sup>CS</sup> Project previously reported as Community Services
- <sup>F</sup> Previously unassigned to a family of projects
- <sup>R</sup> Project previously reported as Closeout; reverted to Active status

- <sup>1</sup> BAR 11-10 - October 26, 2010
- <sup>2</sup> BCR 11-03 - November 9, 2010
- <sup>3</sup> BAR 11-09 - October 26, 2010
- <sup>4</sup> DFS 11-01
- <sup>5</sup> BCR 11-01 - November 9, 2010
- <sup>6</sup> BCR 11-02 - November 9, 2010
- <sup>7</sup> BAR 11-11 - November 9, 2010
- <sup>8</sup> BAR 11-15 - December 14, 2010
- <sup>9</sup> BAR 11-20 - December 14, 2010
- <sup>10</sup> BAR 11-16 - December 14, 2010
- <sup>11</sup> DFS 11-06
- <sup>12</sup> DFS 11-08
- <sup>13</sup> BAR 11-22 - January 11, 2011
- <sup>14</sup> DFS 11-09
- <sup>15</sup> BAR 11-24 - January 25, 2011
- <sup>16</sup> BAR 11-27 - January 25, 2011
- <sup>17</sup> BAR 11-28 - January 25, 2011
- <sup>18</sup> BAR 11-29 - January 25, 2011
- <sup>19</sup> BAR 11-30 - January 25, 2011
- <sup>20</sup> BAR 11-32 - January 25, 2011
- <sup>21</sup> BAR 11-31 - January 25, 2011
- <sup>22</sup> BAR 11-14 - February 8, 2011
- <sup>23</sup> DFS 11-15 (in progress)

## 2001 Infrastructure Sales Tax Fund Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)		Budgetary Projections					
	Unaudited	Budget	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Thereafter
<b>Infrastructure Sales Tax Fund - 11541</b>				<b>12/31/2011</b>					
Beginning Fund Balance Forward	\$ 75,935,508	\$ 101,352,120	\$ 105,144,572	\$ 32,693,092	\$ 29,476,045	\$ 13,038,546	\$ 4,024,691	\$ 2,427,838	\$ 2,450,194
<i>Potential Midyear BFB Adjustment</i>		<b>3,792,452</b>							
Taxes	43,727,248	43,695,230	6,629,996	11,063,158	-	-	-	-	-
<i>Tentative Revenue Adjustment</i>		<b>488,240</b>							
Interest	699,207	500,000	156,868	301,035	271,413	120,058	37,059	22,355	22,561
Other	309,216	2,866,605	(43,941)	-	-	-	-	-	-
Total Revenue	44,735,671	47,550,075	6,742,923	11,364,193	271,413	120,058	37,059	22,355	22,561
Project Costs / Other Expenditures	(15,526,607)	(119,328,916)	(15,959,151)	(14,581,240)	(16,708,912)	(9,133,912)	(1,633,912)	-	-
<i>BAR 11-27 - January 25, 2011</i>		<b>308,361</b>							
<i>BAR 11-28 - January 25, 2011</i>		<b>(50,000)</b>							
<i>BAR 11-29 - January 25, 2011</i>		<b>(170,000)</b>							
<i>BAR 11-30 - January 25, 2011</i>		<b>(615,000)</b>							
<i>BAR 11-32 - January 25, 2011</i>		<b>(146,000)</b>							
Revenue over (under) Expenditure	29,209,064	(72,451,480)	(9,216,228)	(3,217,047)	(16,437,499)	(9,013,854)	(1,596,853)	22,355	22,561
Reserves	\$ 105,144,572	\$ 32,693,092	\$ 95,928,344	\$ 29,476,045	\$ 13,038,546	\$ 4,024,691	\$ 2,427,838	\$ 2,450,194	\$ 2,472,755
<i>Interest Rate</i>	0.92%		<b>Total Budgeted Projects / Expenditures - FY 2010/11 and Thereafter</b>						
									<b>\$ 161,386,892</b>

**Seminole County**  
**2001 Infrastructure Sales Tax Fund**  
**Scheduled Capital Funding**

Project	Name	FY 2011/12 Budget	FY 2012/13 Budget	FY 2013/14 Budget	FY 2014/15 Budget	FY 2015/16 Budget
00191652	CR 426 Safety Improvements	\$ 2,285,929	\$ -	\$ -	\$ -	\$ -
00191663	Future Projects Preliminary Engineering Evaluations	-	75,000	-	-	-
00191676	CR 56A Safety Project	65,200	-	-	-	-
00192514	County Sidewalk Program - Future Years	1,000,000	-	-	-	-
00192909	Wilson Rd Sidewalk	303,199	-	-	-	-
00198101	Dean Road - SR 426 to Orange County Line	4,000,000	-	7,500,000	-	-
00198102	CR 419 Widening Lanes	-	15,000,000	-	-	-
00205304	SR 434 - Rangeline Rd to CR 427 (TRIPS)	2,658,000	-	-	-	-
00227012	Arterial / Collector Roads Pavement Rehabilitation <i>(reduced - see BAR 11-30)</i>	885,000	-	-	-	-
00277001	Lake Mary Blvd at Sun Drive Secondary Drainage	350,000	-	-	-	-
00283501	LAKE HOWELL RD AT HOWELL CREEK BRIDGE	1,000,000	-	-	-	-
90000101	Minor Road Program - GECs	100,000	-	-	-	-
90000102	Collector Roads Program - GECs	100,000	-	-	-	-
90000103	Future Years State Road System - GECs	100,000	-	-	-	-
90000104	Safety / Sidewalk Program - GECs	100,000	-	-	-	-
	Capitalized Expenditures	1,633,912	1,633,912	1,633,912	1,633,912	-
		<b>\$ 14,581,240</b>	<b>\$ 16,708,912</b>	<b>\$ 9,133,912</b>	<b>\$ 1,633,912</b>	<b>\$ -</b>

## Public Works Interfund Loan Funds Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)		FY 2011/12	FY 2012/13	Budgetary Projections			Thereafter
	Unaudited	Budget	Actual			FY 2013/14	FY 2014/15	FY 2015/16	
<b>Combined</b>									
Beginning Fund Balance	\$ 94,598,679	\$ 83,238,479	\$ 84,052,761	\$ 7,805,201	\$ 8,963,278	\$ 5,001,178	\$ 6,439,295	\$ (2,247,885)	\$ (858,973)
<i>Potential Midyear BFB Adjustment</i>		1,028,097							
Impact Fees	1,607,781	1,500,000	433,586	1,195,000	1,200,000	1,500,000	1,500,000	1,500,000	7,875,000
Interest	794,805	852,667	130,378	403,950	403,773	378,990	378,693	329,785	329,251
Other	664,474	407,657	55,999	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenue	3,067,060	3,788,421	619,963	1,618,950	1,623,773	1,898,990	1,898,693	1,849,785	8,224,251
Expenditures	(13,399,163)	(79,221,699)	(44,532,402)	(460,873)	(5,585,873)	(460,873)	(10,585,873)	(460,873)	-
Revenue over (under) Expenditure	(10,332,103)	(75,433,278)	(43,912,439)	1,158,077	(3,962,100)	1,438,117	(8,687,180)	1,388,912	8,224,251
Reserves	\$ 84,266,576	\$ 7,805,201	\$ 40,140,322	\$ 8,963,278	\$ 5,001,178	\$ 6,439,295	\$ (2,247,885)	\$ (858,973)	\$ 7,365,278

The Public Works Interfund Loan Funds consist of the following six funds:

The Transportation Impact Fee Funds

Arterial - 12601

North - 12602

West - 12603

East - 12604

South-Central - 12605

1991 Infrastructure Sales Tax - 11500

Amounts as reported on the general ledger as of January 18, 2011. Adjustments as noted.

## Public Works Interfund Loan Funds Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)		FY 2011/12	FY 2012/13	Budgetary Projections			Thereafter	
	Unaudited	Budget	Actual			FY 2013/14	FY 2014/15	FY 2015/16		
<b>Infrastructure Sales Tax Fund - 11500</b>										
Beginning Fund Balance Forward	\$ 156,219,247	\$ 147,843,222	\$ 148,366,633	\$ 84,130,829	\$ 84,093,866	\$ 78,931,725	\$ 78,869,800	\$ 68,682,579	\$ 68,571,449	
<i>Potential Midyear BFB Adjustment</i>		523,411								
Interest	724,127	812,667	119,342	403,910	403,732	378,949	378,651	329,743	329,209	
Other	526,649	243,884	28,958	20,000	20,000	20,000	20,000	20,000	20,000	
Total Revenue	1,250,776	1,056,551	148,300	423,910	423,732	398,949	398,651	349,743	349,209	
Project Costs / Other Expenditures	(9,103,390)	(65,292,355)	(41,220,049)	(460,873)	(5,585,873)	(460,873)	(10,585,873)	(460,873)	-	
Revenue over (under) Expenditure	(7,852,614)	(64,235,804)	(41,071,749)	(36,963)	(5,162,141)	(61,924)	(10,187,222)	(111,130)	349,209	
Reserves	\$ 148,366,633	\$ 84,130,829	\$ 107,294,884	\$ 84,093,866	\$ 78,931,725	\$ 78,869,800	\$ 68,682,579	\$ 68,571,449	\$ 68,920,658	
Beginning Balance: Interfund Loan	\$ (69,718,353)	\$ (70,064,084)	\$ (70,064,084)	\$ (76,334,122)	\$ (75,139,122)	\$ (73,939,122)	\$ (72,439,122)	\$ (70,939,122)	\$ (69,439,122)	
Plus Advances	(1,325,475)	(6,997,114)	(1,343,463)	-	-	-	-	-	-	
Less Payback	979,744	727,076	302,419	1,195,000	1,200,000	1,500,000	1,500,000	1,500,000	7,875,000	
Ending Balance: Interfund Loan	\$ (70,064,084)	\$ (76,334,122)	\$ (71,105,128)	\$ (75,139,122)	\$ (73,939,122)	\$ (72,439,122)	\$ (70,939,122)	\$ (69,439,122)	\$ (61,564,122)	
<b>Project Listing:</b>										
Wymore Rd Add Center Lane (00014601)				-	5,125,000	-	10,125,000	-		
Capitalized Expenditures				460,873	460,873	460,873	460,873	460,873		
				460,873	5,585,873	460,873	10,585,873	460,873		
<b>Infrastructure Cash</b>	\$ 78,302,549	\$ 7,796,707	\$ 36,189,756	\$ 8,954,744	\$ 4,992,603	\$ 6,430,678	\$ (2,256,543)	\$ (867,673)	\$ 7,356,536	
<b>Composite Fund Reserves</b>	\$ 84,266,576	\$ 7,300,515	\$ 40,140,322	\$ 8,963,278	\$ 5,001,178	\$ 6,439,295	\$ (2,247,885)	\$ (858,973)	\$ 7,365,278	
<b>Composite Projects / Expenditures</b>	\$ 13,399,163	\$ 79,221,699	\$ 44,532,402	\$ 460,873	\$ 5,585,873	\$ 460,873	\$ 10,585,873	\$ 460,873	\$ -	
<i>Interest Rate</i>	0.48%									
									<b>Total Budgeted Projects / Expenditures - FY 2010/11 and Thereafter</b>	\$ 96,776,064



## Public Works Interfund Loan Funds Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)		FY 2011/12	FY 2012/13	Budgetary Projections			Thereafter
	Unaudited	Budget	Actual			FY 2013/14	FY 2014/15	FY 2015/16	
<b>COMPOSITE: 126XX (Adjusted)</b>									
Beginning Fund Balance Forward	\$ (61,620,568)	\$ (64,604,743)	\$ (64,313,872)	\$ (76,325,628)	\$ (75,130,587)	\$ (73,930,546)	\$ (72,430,505)	\$ (70,930,464)	\$ (69,430,422)
<i>Potential Midyear BFB Adjustment</i>		<b>504,686</b>							
Impact Fees	1,607,781	1,500,000	433,586	1,195,000	1,200,000	1,500,000	1,500,000	1,500,000	7,875,000
Interest	70,678	40,000	11,036	41	41	41	41	42	42
Other	137,825	163,773	27,041	-	-	-	-	-	-
Total Revenue	<b>1,816,284</b>	<b>1,703,773</b>	<b>471,663</b>	<b>1,195,041</b>	<b>1,200,041</b>	<b>1,500,041</b>	<b>1,500,041</b>	<b>1,500,042</b>	<b>7,875,042</b>
Project Costs	<b>(4,295,773)</b>	<b>(13,929,344)</b>	<b>(3,312,353)</b>	-	-	-	-	-	-
Revenue over (under) Expenditure	<b>(2,479,489)</b>	<b>(12,225,571)</b>	<b>(2,840,690)</b>	<b>1,195,041</b>	<b>1,200,041</b>	<b>1,500,041</b>	<b>1,500,041</b>	<b>1,500,042</b>	<b>7,875,042</b>
Reserves	\$ (64,100,057)	\$ (76,830,314)	\$ (67,154,562)	\$ (75,130,587)	\$ (73,930,546)	\$ (72,430,505)	\$ (70,930,464)	\$ (69,430,422)	\$ (61,555,380)
Beginning Balance: Interfund Loan	\$ 69,718,353	\$ 70,064,084	\$ 70,064,084	\$ 76,334,122	\$ 75,139,122	\$ 73,939,122	\$ 72,439,122	\$ 70,939,122	\$ 69,439,122
Plus Advances	1,325,475	6,997,114	1,343,463	-	-	-	-	-	-
Less Payback	<b>(979,744)</b>	<b>(727,076)</b>	<b>(302,419)</b>	<b>(1,195,000)</b>	<b>(1,200,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(7,875,000)</b>
Ending Balance: Interfund Loan	\$ 70,064,084	\$ 76,334,122	\$ 71,105,128	\$ 75,139,122	\$ 73,939,122	\$ 72,439,122	\$ 70,939,122	\$ 69,439,122	\$ <b>61,564,122</b>

## Public Works Interfund Loan Funds Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)	Budgetary Projections						
	Unaudited	Budget	Actual	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Thereafter
<b>ARTERIAL - 12601</b>									<b>Expires 12/31/2021</b>
Beginning Fund Balance	\$ (54,007,454)	\$ (53,244,404)	\$ (53,244,404)	\$ (52,300,634)	\$ (51,400,634)	\$ (50,500,634)	\$ (49,300,634)	\$ (48,100,634)	\$ (46,900,634)
<i>Potential Midyear BFB Adjustment</i>		216,694							
Impact Fees	1,212,599	1,200,000	330,690	900,000	900,000	1,200,000	1,200,000	1,200,000	6,300,000
Interest	5,767	-	1,185	-	-	-	-	-	-
Other	15,947	-	-	-	-	-	-	-	-
Total Revenue	1,234,313	1,200,000	331,875	900,000	900,000	1,200,000	1,200,000	1,200,000	6,300,000
Project Costs	(254,569)	(472,924)	(56,925)	-	-	-	-	-	-
Revenue over (under) Expenditure	979,744	727,076	274,950	900,000	900,000	1,200,000	1,200,000	1,200,000	6,300,000
Reserves	\$ (53,027,710)	\$ (52,300,634)	\$ (52,969,454)	\$ (51,400,634)	\$ (50,500,634)	\$ (49,300,634)	\$ (48,100,634)	\$ (46,900,634)	\$ (40,600,634)
Beginning Balance: Interfund Loan	\$ 54,007,454	\$ 53,027,710	\$ 53,027,710	\$ 52,300,634	\$ 51,400,634	\$ 50,500,634	\$ 49,300,634	\$ 48,100,634	\$ 46,900,634
Plus Advances	-	-	-	-	-	-	-	-	-
Less Payback	(979,744)	(727,076)	(274,950)	(900,000)	(900,000)	(1,200,000)	(1,200,000)	(1,200,000)	(6,300,000)
Ending Balance: Interfund Loan	\$ 53,027,710	\$ 52,300,634	\$ 52,752,760	\$ 51,400,634	\$ 50,500,634	\$ 49,300,634	\$ 48,100,634	\$ 46,900,634	\$ 40,600,634

## Public Works Interfund Loan Funds Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)		FY 2011/12	FY 2012/13	Budgetary Projections			Thereafter
	Unaudited	Budget	Actual			FY 2013/14	FY 2014/15	FY 2015/16	
<b>NORTH - 12602</b>									
Beginning Fund Balance	\$ 4,125,284	\$ 2,972,383	\$ 2,965,761	\$ 8,494	\$ 8,535	\$ 8,576	\$ 8,617	\$ 8,658	\$ 8,700
<i>Potential Midyear BFB Adjustment</i>		(6,622)							
Impact Fees	-	-	-	-	-	-	-	-	-
Interest	33,378	25,000	4,616	41	41	41	41	42	42
Other	-	-	-	-	-	-	-	-	-
Total Revenue	33,378	25,000	4,616	41	41	41	41	42	42
Project Costs	(1,192,901)	(2,982,267)	(1,492,886)	-	-	-	-	-	-
Revenue over (under) Expenditure	(1,159,523)	(2,957,267)	(1,488,270)	41	41	41	41	42	42
Reserves	\$ 2,965,761	\$ 8,494	\$ 1,477,491	\$ 8,535	\$ 8,576	\$ 8,617	\$ 8,658	\$ 8,700	\$ 8,742
Beginning Balance: Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus Advances	-	-	-	-	-	-	-	-	-
Less Payback	-	-	-	-	-	-	-	-	-
Ending Balance: Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Public Works Interfund Loan Funds Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)		FY 2011/12	FY 2012/13	Budgetary Projections			Thereafter
	Unaudited	Budget	Actual			FY 2013/14	FY 2014/15	FY 2015/16	
<b>WEST - 12603</b>									<b>Expires 12/31/2021</b>
Beginning Fund Balance	\$ (1,849,973)	\$ (3,457,716)	\$ (3,157,948)	\$ (6,082,787)	\$ (6,022,787)	\$ (5,957,787)	\$ (5,892,787)	\$ (5,827,787)	\$ (5,762,787)
<i>Potential Midyear BFB Adjustment</i>		299,768							
Impact Fees	201,814	65,000	39,010	60,000	65,000	65,000	65,000	65,000	341,250.00
Interest	53	-	651	-	-	-	-	-	-
Other	121,878	163,773	27,041	-	-	-	-	-	-
Total Revenue	323,745	228,773	66,702	60,000	65,000	65,000	65,000	65,000	341,250
Project Costs	(1,631,720)	(3,153,612)	(1,410,165)	-	-	-	-	-	-
Revenue over (under) Expenditure	(1,307,975)	(2,924,839)	(1,343,463)	60,000	65,000	65,000	65,000	65,000	341,250
Reserves	\$ (3,157,948)	\$ (6,082,787)	\$ (4,501,411)	\$ (6,022,787)	\$ (5,957,787)	\$ (5,892,787)	\$ (5,827,787)	\$ (5,762,787)	\$ (5,421,537)
Beginning Balance: Interfund Loan	\$ 1,849,973	\$ 3,157,948	\$ 3,157,948	\$ 6,082,787	\$ 6,022,787	\$ 5,957,787	\$ 5,892,787	\$ 5,827,787	\$ 5,762,787
Plus Advances	1,307,975	2,924,839	1,343,463	-	-	-	-	-	-
Less Payback	-	-	-	(60,000)	(65,000)	(65,000)	(65,000)	(65,000)	(341,250)
Ending Balance: Interfund Loan	\$ 3,157,948	\$ 6,082,787	\$ 4,501,411	\$ 6,022,787	\$ 5,957,787	\$ 5,892,787	\$ 5,827,787	\$ 5,762,787	\$ 5,421,537

## Public Works Interfund Loan Funds Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)		FY 2011/12	FY 2012/13	Budgetary Projections			Thereafter
	Unaudited	Budget	Actual			FY 2013/14	FY 2014/15	FY 2015/16	
<b>EAST - 12604</b>									<b>Expires 12/31/2021</b>
Beginning Fund Balance	\$ 3,972,501	\$ 3,000,541	\$ 2,998,266	\$ (3,997,891)	\$ (3,797,891)	\$ (3,597,891)	\$ (3,397,891)	\$ (3,197,891)	\$ (2,997,891)
<i>Potential Midyear BFB Adjustment</i>		(2,275)							
Impact Fees	156,351	200,000	36,422	200,000	200,000	200,000	200,000	200,000	1,050,000
Interest	31,376	15,000	4,579	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue	187,727	215,000	41,001	200,000	200,000	200,000	200,000	200,000	1,050,000
Project Costs	(1,161,962)	(7,211,157)	(352,377)	-	-	-	-	-	-
Revenue over (under) Expenditure	(974,235)	(6,996,157)	(311,376)	200,000	200,000	200,000	200,000	200,000	1,050,000
Reserves	\$ 2,998,266	\$ (3,997,891)	\$ 2,686,890	\$ (3,797,891)	\$ (3,597,891)	\$ (3,397,891)	\$ (3,197,891)	\$ (2,997,891)	\$ (1,947,891)
Beginning Balance: Interfund Loan	\$ -	\$ -	\$ -	\$ 3,997,891	\$ 3,797,891	\$ 3,597,891	\$ 3,397,891	\$ 3,197,891	\$ 2,997,891
Plus Advances	-	3,997,891	-	-	-	-	-	-	-
Less Payback	-	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,050,000)
Ending Balance: Interfund Loan	\$ -	\$ 3,997,891	\$ -	\$ 3,797,891	\$ 3,597,891	\$ 3,397,891	\$ 3,197,891	\$ 2,997,891	\$ 1,947,891

## Public Works Interfund Loan Funds Five Year Forecast

	FY 2009/10	FY 2010/11 (1/28/2011)		FY 2011/12	FY 2012/13	Budgetary Projections			Thereafter
	Unaudited	Budget	Actual			FY 2013/14	FY 2014/15	FY 2015/16	
<b>SOUTH CENTRAL - 12605</b>									<b>Expires 12/31/2021</b>
Beginning Fund Balance	\$ (13,860,926)	\$ (13,875,547)	\$ (13,875,547)	\$ (13,952,810)	\$ (13,917,810)	\$ (13,882,810)	\$ (13,847,810)	\$ (13,812,810)	\$ (13,777,810)
<i>Potential Midyear BFB Adjustment</i>		(2,879)							
Impact Fees	37,017	35,000	27,464	35,000	35,000	35,000	35,000	35,000	183,750
Interest	104	-	5	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue	37,121	35,000	27,469	35,000	35,000	35,000	35,000	35,000	183,750
Project Costs	(54,621)	(109,384)	-	-	-	-	-	-	-
Revenue over (under) Expenditure	(17,500)	(74,384)	27,469	35,000	35,000	35,000	35,000	35,000	183,750
Reserves	\$ (13,878,426)	\$ (13,952,810)	\$ (13,848,078)	\$ (13,917,810)	\$ (13,882,810)	\$ (13,847,810)	\$ (13,812,810)	\$ (13,777,810)	\$ (13,594,060)
Beginning Balance: Interfund Loan	\$ 13,860,926	\$ 13,878,426	\$ 13,878,426	\$ 13,952,810	\$ 13,917,810	\$ 13,882,810	\$ 13,847,810	\$ 13,812,810	\$ 13,777,810
Plus Advances	17,500	74,384	-	-	-	-	-	-	-
Less Payback	-	-	(27,469)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(183,750)
Ending Balance: Interfund Loan	\$ 13,878,426	\$ 13,952,810	\$ 13,850,957	\$ 13,917,810	\$ 13,882,810	\$ 13,847,810	\$ 13,812,810	\$ 13,777,810	\$ 13,594,060

## **Department of Public Works Infrastructure Needs Program (2-1-2011)**

**Introduction:** The Department of Public Works' top priority is to secure a dedicated funding source to maintain the existing and future needs of the transportation system infrastructure for the citizens of Seminole County. As part of the 1<sup>st</sup> Generation Sales Tax Program, Seminole County was able to increase the roadway capacity on major arterial roads including, but not limited to, Lake Mary Boulevard, County Road 46A, Red Bug Lake Road, Tuskawilla Road, and Ronald Reagan Boulevard (County Road 427). The ability to increase the capacity of our roadway system addressed the needs at that time and was the number one catalyst for the economic growth. The 2<sup>nd</sup> Generation Sales Tax Program focused on safety improvements, a sidewalk program to increase the lane miles of sidewalks around schools, and some safety and capacity improvements including, but not limited to, Bear Lake Road, Wekiva Springs Road, Intersection of Red Bug Lake Road/Tuskawilla Road, widening of County Road 419, Dean Road and the construction of three (3) Pedestrian Overpasses and a Multi-Purpose Tunnel at the Lake Mary Boulevard/International Parkway Intersection. Upon completion of the 2<sup>nd</sup> Generation Sales Tax Program in 2011, the following would be required to maintain the same level of service and mobility that the citizens of Seminole County have grown accustomed to.

- **Objective 1: Roadway Pavement Management**

It is Seminole County's goal to maintain an average Pavement Index (PI) rating of 75 (score range is 0 to 100) for all 2,000 plus lane miles of paved roads. (Some roadways would be rated in the 50 to 60 range and some would be rated in the 80 to 90 range for an average rating of 75). With a goal of a PI rating of 75, the majority of the pavement rehabilitation will be a typical mill and resurface operation and a few roads will require base reconstruction. Maintaining the 75 PI rating will reduce costs for future maintenance and construction interruption to the traveling public.

**Annual Capital Maintenance Cost: \$10,000,000  
(Historically this level was about \$6,500,000 per year, \$5,000,000  
from the Transportation Fund and \$1,500,000 from the Sales Tax.)**

**Objective 2: Bridge Replacement and Repairs**

The Bridge Maintenance Program includes 54 bridges and approximately 8 culverts and is a program mandated by the State of Florida for all vehicular and pedestrian bridges. The current funding source is inadequate to maintain a Bridge Maintenance Program that includes the replacement of bridges that have exceeded their useful life and structural adequacy.

**Annual Capital Cost: \$1,300,000.**

**Annual Maintenance Cost: \$700,000 (The current funding level is \$400,000; the funding source is the Transportation Fund.)**

- **Objective 3: Residential Subdivision Retrofit Program**

Some of the subdivisions in the County were built in the 1950's or earlier. They experience flooding during intense storms and are in dire need of some major stormwater rehabilitation. In addition to stormwater sewer system upgrades, federal and state water quality regulations and standards require improved (increased) pollutant load reduction efficiencies. This program would address these subdivision retrofit needs for water quality and stormwater flooding.

**Pipe Lining:** Seminole County maintains approximately 324 miles of storm sewer; some are in excess of 50 years old, failing and in need of repair. The most cost efficient way to make such repairs is through the process of fiberglass pipe lining which adds 30 to 50 years to the life of the pipe

**Annual Capital Cost: \$2,000,000**

**Subdivision Retrofit: Currently no funding**

**Annual Capital Cost: \$1,000,000**

**Pipe Lining: (The current funding is \$300,000; the funding source is the Transportation Fund.)**

- **Objective 4: Sidewalk Rehabilitation and Maintenance Program:**

There is a total of 860 miles of sidewalk. As part of the 2<sup>nd</sup> Generation Sales Tax Sidewalk Program, this number will increase in the next 3 years, adding 2 to 4 miles of sidewalk each year. Currently, the Sidewalk Repair and Maintenance Program is based on an inventory program; all 860 miles of sidewalk have been inspected over the last 5 years. Work orders have been created for all deficient sections.



**Annual Capital Cost: \$2,000,000 (The currently funding level is at \$4,000,000)**

**Capital Maintenance Cost: \$700,000 (In the current year there is \$40,000 budgeted in Road/Right-Of-Way Repair and Maintenance) (Historically, \$250,000 was budgeted in this line.)**

- **Objective 5: Stormwater Capital Projects/Water Quality Improvements**

**Stormwater Capital Improvement Program (CIP)** includes basin and sub-basin assessments to determine optimal strategies to meet increased federal regulatory standards (USEPA) through the NPDES and TMDL (Clean Water Act) Programs. Other projects address Flood Hazard Reduction Programs related to current FEMA Programs. These projects include retrofits for improved water quality, flood hazard reduction and canal conveyance.

**Water Quality Improvements:** Federal and State regulatory mandates, including the existing NPDES and TMDL (Clean Water Act) Programs, the US EPA Numeric Nutrient Criteria, (implemented November 14, 2010) and the Statewide Stormwater Treatment Rule (anticipated adoption in 2011), continue to require an improved level of water quality for all of the receiving water bodies (lakes, rivers, and streams) within Seminole County. In order to meet these increasing requirements, a countywide pollution reduction program must be implemented to restore and protect these resources and fulfill regulatory compliance obligations in the most cost effective and efficient manner. These efforts will include ongoing operational and capital investments/funding.

CIP's include large scale (watershed) and small scale (water body) assessments to determine optimal strategies to meet regulatory standards and the subsequent design and construction of the identified projects (retrofits, regional stormwater facilities, etc.).

Operational activities consist of inspection and maintenance of stormwater infrastructure/assets (anticipated to have an increased frequency under the new NPDES Permit, (draft scheduled to be received in January 2011), educational outreach (source control) and volunteer programs, monitoring, assessment, and restoration activities.

**Annual Capital Cost: \$5,400,000**  
**Annual Operating Cost: \$2,000,000 (Current funding is 2,000,000; General Fund (stormwater) (includes \$816,000 for Water Quality; \$802,000 for Stormwater Mitigation; and \$300,000 for additional TMDL work and additional operating costs for Regional Stormwater Facilities (RSF's) that cannot be capitalized.)**

- **Objective 6: Traffic Signal Rehab, Capital and Maintenance Program**

Seminole County Public Works maintains a total of 375 traffic signals that require annual restoration, rehabilitation and refurbishment. Major efforts include preventative maintenance work, responding to trouble calls and malfunctions, signal retiming, mast arm painting, and equipment upgrades. Traffic Engineering receives revenue for signal maintenance activities from FDOT and six Cities totaling nearly \$700,000. Capital projects include span wire to mast arm conversions, UPS systems and traffic adaptive timing systems. An intensive inspection program will be needed in the near future to check the structural integrity of mast arms on County and local roadways.

**Annual Capital Cost: \$1,000,000**  
**Annual Maintenance Cost: \$1,300,000 (The current funding level is \$1,300,000 for repairs and maintenance to Traffic Control System.)**

- **Objective 7: Fiber Optic Network Maintenance, ITS/ATMS Capital and Rehabilitation Program**

Traffic Engineering maintains over 320 roadway miles of fiber optic cable. What started out as a method to communicate with our traffic signals has expanded into a vast network providing voice and data services to 26 fire stations, 58 County buildings, 44 schools, 4 Seminole State College (SSC) campuses, 41 City buildings and 17 water treatment plants. In addition to County “users”, the fiber optic network services all seven (7) Cities, the School Board and SSC, generating roughly \$350,000 in annual revenue. As the demand increases for fiber optic network capacity and users, this network will require major upgrades to continue to provide the same level of service to County operations. Short term needs also include verifying maintenance fees, developing a fee structure for installation services and providing a reserve fund for fiber relocations required as part of construction projects. Traffic Engineering also installs, operates and maintains Intelligent Transportation System (ITS) equipment as part of their Advanced Traffic Management System (ATMS). This system uses state-of-the-art technology to maximize the capacity and efficiency of our existing roadway network. Capital projects in fiber and ITS/ATMS include such projects as network communication gear upgrades, new permanent variable message signs and installation of travel time reading stations.

**Annual Capital Cost: \$1,000,000**  
**Annual Maintenance Cost: \$800,000 (The current funding level is \$800,000; the funding source is the Transportation Fund.)**

- **Objective 8: Arterial/Collector Safety and Capacity**

**Enhancements:** There are many County-wide needs for minor roadway projects that increase capacity or reduce the number of potential crashes. These projects include, but are not limited to, the addition of right and left turn lanes at intersections, extensions of existing turn lanes, curve improvements and the addition of paved shoulders. Additional right-of-way acquisition may be needed to accomplish these projects.

**Annual Capital Cost: \$4,000,000**

- **Objective 9: Major Trail Connectors and Minor Local Trails**

In 2000, Seminole County citizens made a commitment to construct a trail system by voter approval of a Trails and Natural Lands Referendum with 20 million dollars going toward the design, permitting, and construction. The total cost of the trail system today is approximately 50 million dollars. Seminole County residents provided (voter approved) approximately 20 million dollars and leveraged that funding to obtain over 30 million dollars of federal and state funding.

The expansion of the trail system is needed to provide safe pedestrian and bicycle access/connection to park sites, natural lands, schools and mixed use centers for more citizens and an improved quality of life.

**Annual Capital Cost: 1,000,000**

**Public Works - 10 Year Infrastructure Needs Program**

<i>Objective</i>	<b>Roadway Name</b>	<b>From</b>	<b>To</b>	<b>Total</b>	<b>Comments</b>	<b>ROW</b>
1	Roadway Pavement Projects	Various Locations		\$ 100,000,000	Various pavement rehabilitation projects	
2	Bridge Replacement Projects	Various Locations		\$ 20,000,000	Up to 10 vehicular bridge replacements and supplemental maintenance.	
3	Residential Subdivision Rehabilitation Projects	Various Locations		\$ 30,000,000	Stormwater Rehabilitation of various County-wide subdivisions	
4	Sidewalk Projects	Various Locations		\$ 27,000,000	Annual Capital Projects \$2 million per year Annual Capital Maintenance \$0.75 Million per year	Minor
5	Stormwater Capital projects/Water Quality Projects	Various Basins	Various Locations	\$ 54,000,000	Includes Stormwater Capital and Water Quality Projects	
6	Traffic Signal Replacements and Rehabilitation	Various Locations		\$ 10,000,000		
7	ITS/ATMS Improvements	Various Locations		\$ 10,000,000		
8	Arterial/Collector Safety and Capacity Projects	Various Locations		\$ 40,000,000	Includes minor roadway and major intersection projects	Minor/Major
9	Trail Projects	Various Locations		\$ 10,000,000	Major trails, trail connectors and minor trails	Minor
	SR 426/CR 419 Widening	Pine Ave	Lockwood Blvd	\$ 40,000,000	Fund remaining phases (Oviedo should also contribute with City sales tax funds)	Major
	SR 46	Mellonville Ave	SR 415	\$ 15,000,000	Widen to 4-lanes - assumes a 50% match from FDOT for construction	Major
	CR 46A	International Pkwy	Rinehart Rd	\$ 20,000,000	Includes bridge widening over I-4	Major
	Lake Mary Blvd	Rinehart Rd	Country Club Rd	\$ 10,000,000	Widen to 6 lanes in median (minor ROW only needed potentially at intersections)	Minor
	<b>Total</b>			<b>\$ 386,000,000</b>		

## Administration

**Board of County Commissioners**

**County Attorney**

**County Manager**

**Purchasing and Contracts**

**Document Management**

**Community Information**

**Enterprise Business Solutions**

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

<b>Expenditures</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11 Adopted</b>	
	<b>Actual</b> (1)	<b>Amended</b> (2)	<b>Actual YTD</b> (3)	<b>% Change</b> (3) vs (1)	<b>% Spent</b> (3) vs (2)	<b>Adopted</b> (4)	<b>% Change</b> (4) vs (2)	<b>% Change</b> (4) vs (3)
Personal Services	6,641,171	5,239,844	4,902,435	-26%	94%	5,266,039	-%	7%
Operating Expenditures	1,093,551	766,106	569,171	-48%	74%	1,089,901	42%	91%
Internal Charges / Other	93,661	473,625	396,521	323%	84%	323,161	-32%	-19%
Cost Allocations (contra expenditur	-	-2,787,521	-2,409,799	-%	86%	-2,995,542	7%	24%
<b>Total Operating</b>	<b>7,828,383</b>	<b>3,692,054</b>	<b>3,458,328</b>	<b>-56%</b>	<b>94%</b>	<b>3,683,559</b>	<b>-%</b>	<b>7%</b>
Capital Outlay	83,750	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>7,912,133</b>	<b>3,692,054</b>	<b>3,458,328</b>	<b>-56%</b>	<b>94%</b>	<b>3,683,559</b>	<b>-%</b>	<b>7%</b>

<b>Source of Funding</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11 Adopted</b>	
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
General Fund	7,912,133	3,692,054	3,458,328	-56%	94%	3,683,559	-%	7%
<b>Total Funding</b>	<b>7,912,133</b>	<b>3,692,054</b>	<b>3,458,328</b>	<b>-56%</b>	<b>94%</b>	<b>3,683,559</b>	<b>-%</b>	<b>7%</b>

<b>Expenditure By Program</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11 Adopted</b>	
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
Board of County Commissioners	945,899	537,166	537,099	-43%	100%	507,174	-6%	-6%
County Attorney	1,642,458	1,328,344	1,194,014	-27%	90%	1,359,265	2%	14%
County Manager	908,276	476,107	373,296	-59%	78%	464,275	-2%	24%
Purchasing and Contracts	905,294	499,269	536,213	-41%	107%	590,779	18%	10%
Document Management	345,990	-6,600	25,593	-93%	-388%	205,345	-3,211%	702%
Community Information	894,441	561,703	522,217	-42%	93%	296,754	-47%	-43%
Enterprise Business Solutions	2,269,775	296,065	269,896	-88%	91%	259,967	-12%	-4%
<b>Total Expenditures</b>	<b>7,912,133</b>	<b>3,692,054</b>	<b>3,458,328</b>	<b>-56%</b>	<b>94%</b>	<b>3,683,559</b>	<b>-%</b>	<b>7%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	80.50	57.00	-23.50	57.00	-	-23.50
<b>Total Permanent FTE</b>	<b>80.50</b>	<b>57.00</b>	<b>-23.50</b>	<b>57.00</b>	<b>-</b>	<b>-23.50</b>
<b>Total FTE</b>	<b>80.50</b>	<b>57.00</b>	<b>-23.50</b>	<b>57.00</b>	<b>-</b>	<b>-23.50</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 Actual % Change (3) vs (1)	FY 2009/10 Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510110 Executive Salaries	404,377	401,790	407,953	1%	102%	401,790	-%	-2%
510120 Full-time Regular Salaries	4,664,606	3,544,550	3,327,185	-29%	94%	3,547,141	-%	7%
510130 Other Personal Services	600	600	600	-%	100%	-	-%	-%
510140 Overtime	4,190	2,500	399	-90%	16%	1,010	-60%	153%
510150 Special Pay	35,765	29,592	25,622	-28%	87%	23,136	-22%	-10%
510210 Social Security Matching	360,673	283,502	262,607	-27%	93%	289,686	2%	10%
510220 Retirement Contributions	517,313	430,121	428,188	-17%	100%	474,306	10%	11%
510230 Health And Life Insurance	623,684	534,737	437,429	-30%	82%	522,037	-2%	19%
510240 Workers Compensation	29,963	12,452	12,452	-58%	100%	6,933	-44%	-44%
Total Personal Services	6,641,171	5,239,844	4,902,435	-26%	94%	5,266,039	-%	7%
<b>Operating Expenditures</b>								
530310 Professional Services	31,376	67,297	39,764	27%	59%	67,297	-%	69%
530330 Court Reporter Services	-	2,000	-	-%	-%	2,000	-%	-%
530340 Contracted Services	263,655	150,250	141,565	-46%	94%	149,950	-%	6%
530400 Travel And Per Diem	9,005	22,429	2,991	-67%	13%	19,182	-14%	541%
530420 Transportation	483	1,098	135	-72%	12%	898	-18%	565%
530440 Rental And Leases	93,700	149,250	103,785	11%	70%	412,000	176%	297%
530460 Repairs And Maintenance	68,321	97,300	83,449	22%	86%	155,316	60%	86%
530470 Printing And Binding	7,998	12,425	3,187	-60%	26%	20,525	65%	544%
530480 Promotional Activities	4,394	-	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	1,178	8,497	4,554	287%	54%	7,245	-15%	59%
530510 Office Supplies	10,825	19,070	8,696	-20%	46%	19,390	2%	123%
530520 Operating Supplies	443,221	113,500	70,507	-84%	62%	107,500	-5%	52%
530521 Operating Supplies - Equipment	-	-7,300	3,594	-%	-49%	-	-%	-%
530540 Books, Dues Publications	159,395	130,290	106,944	-33%	82%	111,508	-14%	4%
530550 Training	-	-	-	-%	-%	17,090	-%	-%
Total Operating Expenditures	1,093,551	766,106	569,171	-48%	74%	1,089,901	42%	91%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Int	93,661	473,625	396,521	323%	84%	323,161	-32%	-19%
Total Internal Charges / Other	93,661	473,625	396,521	323%	84%	323,161	-32%	-19%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-2,787,521	-2,409,799	-%	86%	-2,995,542	7%	24%
Total Cost Allocations (contra expenditure)	-	-2,787,521	-2,409,799	-%	86%	-2,995,542	7%	24%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	41,121	-	-	-%	-%	-	-%	-%
560646 Capital Software	42,629	-	-	-%	-%	-	-%	-%
Total Capital Outlay	83,750	-	-	-%	-%	-	-%	-%
Total Expenditures	7,912,133	3,692,054	3,458,328	-56%	94%	3,683,559	-%	7%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

**Board of County Commissioners**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	926,563	917,277	939,287	1%	102%	916,696	-%	-2%
Operating Expenditures	13,923	22,050	10,363	-26%	47%	22,050	-%	113%
Internal Charges / Other	5,413	49,009	38,619	613%	79%	38,428	-22%	-%
Cost Allocations (contra expendit	-	-451,170	-451,170	-%	100%	-470,000	4%	4%
<b>Total Operating</b>	<b>945,899</b>	<b>537,166</b>	<b>537,099</b>	<b>-43%</b>	<b>100%</b>	<b>507,174</b>	<b>-6%</b>	<b>-6%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>945,899</b>	<b>537,166</b>	<b>537,099</b>	<b>-43%</b>	<b>100%</b>	<b>507,174</b>	<b>-6%</b>	<b>-6%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	945,899	537,166	537,099	-43%	100%	507,174	-6%	-6%
<b>Total Funding</b>	<b>945,899</b>	<b>537,166</b>	<b>537,099</b>	<b>-43%</b>	<b>100%</b>	<b>507,174</b>	<b>-6%</b>	<b>-6%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	10.00	10.00	-	10.00	-	-
<b>Total Permanent FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>-</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

**Board of County Commissioners**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510110 Executive Salaries	404,377	401,790	407,953	1%	102%	401,790	-%	-2%
510120 Full-time Regular Salaries	292,822	281,694	284,569	-3%	101%	268,278	-5%	-6%
510130 Other Personal Services	600	600	600	-%	100%	-	-%	-%
510150 Special Pay	15	-	-	-%	-%	600	-%	-%
510210 Social Security Matching	50,440	46,137	50,166	-1%	109%	51,258	11%	2%
510220 Retirement Contributions	87,727	87,058	104,676	19%	120%	96,500	11%	-8%
510230 Health And Life Insurance	87,160	98,153	89,478	3%	91%	97,262	-1%	9%
510240 Workers Compensation	3,422	1,845	1,845	-46%	100%	1,008	-45%	-45%
Total Personal Services	926,563	917,277	939,287	1%	102%	916,696	-%	-2%
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	2,402	9,500	838	-65%	9%	9,500	-%	1,034%
530470 Printing And Binding	-	125	-	-%	-%	125	-%	-%
530490 Other Charges/Obligations	108	425	5	-95%	1%	425	-%	8,400%
530510 Office Supplies	1,833	1,500	1,258	-31%	84%	1,500	-%	19%
530520 Operating Supplies	1,580	500	130	-92%	26%	500	-%	285%
530540 Books, Dues Publications	8,000	10,000	8,132	2%	81%	10,000	-%	23%
Total Operating Expenditures	13,923	22,050	10,363	-26%	47%	22,050	-%	113%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	5,413	49,009	38,619	613%	79%	38,428	-22%	-%
Total Internal Charges / Other	5,413	49,009	38,619	613%	79%	38,428	-22%	-%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-451,170	-451,170	-%	100%	-470,000	4%	4%
Total Cost Allocations (contra expenditure)	-	-451,170	-451,170	-%	100%	-470,000	4%	4%
Total Expenditures	945,899	537,166	537,099	-43%	100%	507,174	-6%	-6%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

**County Attorney**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,564,002	1,683,029	1,529,475	-2%	91%	1,720,007	2%	12%
Operating Expenditures	62,617	146,399	83,366	33%	57%	152,744	4%	83%
Internal Charges / Other	15,839	100,406	92,894	486%	93%	76,514	-24%	-18%
Cost Allocations (contra expendit	-	-601,490	-511,721	-%	85%	-590,000	-2%	15%
<b>Total Operating</b>	<b>1,642,458</b>	<b>1,328,344</b>	<b>1,194,014</b>	<b>-27%</b>	<b>90%</b>	<b>1,359,265</b>	<b>2%</b>	<b>14%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,642,458</b>	<b>1,328,344</b>	<b>1,194,014</b>	<b>-27%</b>	<b>90%</b>	<b>1,359,265</b>	<b>2%</b>	<b>14%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change % Change</b>	<b>Adopted % Change</b>
General Fund	1,642,458	1,328,344	1,194,014	-27%	90%	1,359,265	2%
<b>Total Funding</b>	<b>1,642,458</b>	<b>1,328,344</b>	<b>1,194,014</b>	<b>-27%</b>	<b>90%</b>	<b>1,359,265</b>	<b>2%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	17.00	16.00	-1.00	16.00	-	-1.00
<b>Total Permanent FTE</b>	<b>17.00</b>	<b>16.00</b>	<b>-1.00</b>	<b>16.00</b>	<b>-</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>17.00</b>	<b>16.00</b>	<b>-1.00</b>	<b>16.00</b>	<b>-</b>	<b>-1.00</b>

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**Administration**

**County Attorney**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 Actual % Change (3) vs (1)	FY 2009/10 Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,221,561	1,300,396	1,201,056	-2%	92%	1,318,898	1%	10%
510150 Special Pay	8,592	8,592	7,876	-8%	92%	8,592	-	9%
510210 Social Security Matching	83,350	92,860	81,538	-2%	88%	94,274	2%	16%
510220 Retirement Contributions	126,556	136,579	128,267	1%	94%	150,282	10%	17%
510230 Health And Life Insurance	118,839	142,001	108,137	-9%	76%	146,623	3%	36%
510240 Workers Compensation	5,104	2,601	2,601	-49%	100%	1,338	-49%	-49%
Total Personal Services	<u>1,564,002</u>	<u>1,683,029</u>	<u>1,529,475</u>	<u>-2%</u>	<u>91%</u>	<u>1,720,007</u>	<u>2%</u>	<u>12%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	16,756	67,297	36,840	120%	55%	67,297	-	83%
530330 Court Reporter Services	-	2,000	-	-	-	2,000	-	-
530400 Travel And Per Diem	1,541	5,232	778	-50%	15%	5,232	-	572%
530420 Transportation	-	250	15	-	6%	250	-	1,567%
530460 Repairs And Maintenance	-	1,000	-	-	-	1,000	-	-
530470 Printing And Binding	-	300	-	-	-	8,400	2,700%	-
530490 Other Charges/Obligations	-	2,000	-	-	-	2,000	-	-
530510 Office Supplies	2,298	9,000	2,377	3%	26%	9,000	-	279%
530520 Operating Supplies	56	1,500	76	36%	5%	1,500	-	1,874%
530540 Books, Dues Publications	41,966	57,820	43,280	3%	75%	45,825	-21%	6%
530550 Training	-	-	-	-	-	10,240	-	-
Total Operating Expenditures	<u>62,617</u>	<u>146,399</u>	<u>83,366</u>	<u>33%</u>	<u>57%</u>	<u>152,744</u>	<u>4%</u>	<u>83%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	15,839	100,406	92,894	486%	93%	76,514	-24%	-18%
Total Internal Charges / Other	<u>15,839</u>	<u>100,406</u>	<u>92,894</u>	<u>486%</u>	<u>93%</u>	<u>76,514</u>	<u>-24%</u>	<u>-18%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-601,490	-511,721	-	85%	-590,000	-2%	15%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-601,490</u>	<u>-511,721</u>	<u>-</u>	<u>85%</u>	<u>-590,000</u>	<u>-2%</u>	<u>15%</u>
Total Expenditures	<u><u>1,642,458</u></u>	<u><u>1,328,344</u></u>	<u><u>1,194,014</u></u>	<u><u>-27%</u></u>	<u><u>90%</u></u>	<u><u>1,359,265</u></u>	<u><u>2%</u></u>	<u><u>14%</u></u>

**Seminole County Government**  
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**County Manager**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	711,797	651,459	465,935	-35%	72%	647,316	-1%	39%
Operating Expenditures	191,432	205,507	186,148	-3%	91%	201,083	-2%	8%
Internal Charges / Other	5,047	76,231	62,935	1,147%	83%	35,876	-53%	-43%
Cost Allocations (contra expendit	-	-457,090	-341,722	-%	75%	-420,000	-8%	23%
<b>Total Operating</b>	<b>908,276</b>	<b>476,107</b>	<b>373,296</b>	<b>-59%</b>	<b>78%</b>	<b>464,275</b>	<b>-2%</b>	<b>24%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>908,276</b>	<b>476,107</b>	<b>373,296</b>	<b>-59%</b>	<b>78%</b>	<b>464,275</b>	<b>-2%</b>	<b>24%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
General Fund	908,276	476,107	373,296	-59%	78%	464,275	-2%	24%
<b>Total Funding</b>	<b>908,276</b>	<b>476,107</b>	<b>373,296</b>	<b>-59%</b>	<b>78%</b>	<b>464,275</b>	<b>-2%</b>	<b>24%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	6.00	5.00	-1.00	5.00	-	-1.00
<b>Total Permanent FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>-1.00</b>	<b>5.00</b>	<b>-</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>-1.00</b>	<b>5.00</b>	<b>-</b>	<b>-1.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

**County Manager**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	536,413	487,552	346,206	-35%	71%	485,222	-%	40%
510150 Special Pay	15,744	15,648	12,394	-21%	79%	8,592	-45%	-31%
510210 Social Security Matching	35,058	31,292	22,348	-36%	71%	31,257	-%	40%
510220 Retirement Contributions	42,789	60,668	41,894	-2%	69%	66,864	10%	60%
510230 Health And Life Insurance	79,016	54,982	41,776	-47%	76%	54,653	-1%	31%
510240 Workers Compensation	2,777	1,317	1,317	-53%	100%	728	-45%	-45%
Total Personal Services	<u>711,797</u>	<u>651,459</u>	<u>465,935</u>	<u>-35%</u>	<u>72%</u>	<u>647,316</u>	<u>-1%</u>	<u>39%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	137,026	145,000	137,000	-%	94%	145,000	-%	6%
530400 Travel And Per Diem	564	3,180	25	-96%	1%	1,250	-61%	4,900%
530420 Transportation	-	150	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	650	2,000	-	-%	-%	1,000	-50%	-%
530510 Office Supplies	734	1,250	305	-58%	24%	1,250	-%	310%
530520 Operating Supplies	1,006	750	887	-12%	118%	750	-%	-15%
530540 Books, Dues Publications	51,452	53,177	47,931	-7%	90%	51,833	-3%	8%
Total Operating Expenditures	<u>191,432</u>	<u>205,507</u>	<u>186,148</u>	<u>-3%</u>	<u>91%</u>	<u>201,083</u>	<u>-2%</u>	<u>8%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	5,047	76,231	62,935	1,147%	83%	35,876	-53%	-43%
Total Internal Charges / Other	<u>5,047</u>	<u>76,231</u>	<u>62,935</u>	<u>1,147%</u>	<u>83%</u>	<u>35,876</u>	<u>-53%</u>	<u>-43%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-457,090	-341,722	-%	75%	-420,000	-8%	23%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-457,090</u>	<u>-341,722</u>	<u>-%</u>	<u>75%</u>	<u>-420,000</u>	<u>-8%</u>	<u>23%</u>
Total Expenditures	<u><u>908,276</u></u>	<u><u>476,107</u></u>	<u><u>373,296</u></u>	<u><u>-59%</u></u>	<u><u>78%</u></u>	<u><u>464,275</u></u>	<u><u>-2%</u></u>	<u><u>24%</u></u>

**Seminole County Government**  
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**Administration**

**Purchasing and Contracts**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	864,143	870,895	896,561	4%	103%	942,093	8%	5%
Operating Expenditures	29,299	33,440	27,947	-5%	84%	36,358	9%	30%
Internal Charges / Other	11,852	80,284	71,316	502%	89%	72,328	-10%	1%
Cost Allocations (contra expendit	-	-485,350	-459,611	-%	95%	-460,000	-5%	-%
<b>Total Operating</b>	<b>905,294</b>	<b>499,269</b>	<b>536,213</b>	<b>-41%</b>	<b>107%</b>	<b>590,779</b>	<b>18%</b>	<b>10%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>905,294</b>	<b>499,269</b>	<b>536,213</b>	<b>-41%</b>	<b>107%</b>	<b>590,779</b>	<b>18%</b>	<b>10%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change % Change</b>	<b>Adopted % Change</b>
General Fund	905,294	499,269	536,213	-41%	107%	590,779	18%
<b>Total Funding</b>	<b>905,294</b>	<b>499,269</b>	<b>536,213</b>	<b>-41%</b>	<b>107%</b>	<b>590,779</b>	<b>18%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	13.00	12.00	-1.00	13.00	1.00	-
<b>Total Permanent FTE</b>	<b>13.00</b>	<b>12.00</b>	<b>-1.00</b>	<b>13.00</b>	<b>1.00</b>	<b>-</b>
<b>Total FTE</b>	<b>13.00</b>	<b>12.00</b>	<b>-1.00</b>	<b>13.00</b>	<b>1.00</b>	<b>-</b>

**Seminole County Government**  
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**Purchasing and Contracts**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	658,696	656,656	687,370	4%	105%	708,180	8%	3%
510150 Special Pay	1,056	1,056	1,056	-%	100%	1,056	-%	-%
510210 Social Security Matching	48,645	50,233	50,864	5%	101%	54,174	8%	7%
510220 Retirement Contributions	64,671	64,681	70,189	9%	109%	77,322	20%	10%
510230 Health And Life Insurance	87,718	96,495	85,308	-3%	88%	100,300	4%	18%
510240 Workers Compensation	3,357	1,774	1,774	-47%	100%	1,061	-40%	-40%
Total Personal Services	<u>864,143</u>	<u>870,895</u>	<u>896,561</u>	<u>4%</u>	<u>103%</u>	<u>942,093</u>	<u>8%</u>	<u>5%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	14,620	-	2,924	-80%	-%	-	-%	-%
530340 Contracted Services	-	5,250	4,565	-%	87%	4,950	-6%	8%
530400 Travel And Per Diem	1,658	3,200	1,224	-26%	38%	2,950	-8%	141%
530420 Transportation	230	648	120	-48%	19%	648	-%	440%
530460 Repairs And Maintenance	661	-	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	-	3,372	3,849	-%	114%	3,120	-7%	-19%
530510 Office Supplies	4,548	5,820	3,660	-20%	63%	6,490	12%	77%
530520 Operating Supplies	1,542	7,950	5,290	243%	67%	9,250	16%	75%
530540 Books, Dues Publications	6,040	7,200	6,315	5%	88%	2,100	-71%	-67%
530550 Training	-	-	-	-%	-%	6,850	-%	-%
Total Operating Expenditures	<u>29,299</u>	<u>33,440</u>	<u>27,947</u>	<u>-5%</u>	<u>84%</u>	<u>36,358</u>	<u>9%</u>	<u>30%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	11,852	80,284	71,316	502%	89%	72,328	-10%	1%
Total Internal Charges / Other	<u>11,852</u>	<u>80,284</u>	<u>71,316</u>	<u>502%</u>	<u>89%</u>	<u>72,328</u>	<u>-10%</u>	<u>1%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-485,350	-459,611	-%	95%	-460,000	-5%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-485,350</u>	<u>-459,611</u>	<u>-%</u>	<u>95%</u>	<u>-460,000</u>	<u>-5%</u>	<u>-%</u>
Total Expenditures	<u><u>905,294</u></u>	<u><u>499,269</u></u>	<u><u>536,213</u></u>	<u><u>-41%</u></u>	<u><u>107%</u></u>	<u><u>590,779</u></u>	<u><u>18%</u></u>	<u><u>10%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

**Document Management**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	127,393	159,584	158,271	24%	99%	158,797	-%	-%
Operating Expenditures	217,742	317,050	237,988	9%	75%	638,616	101%	168%
Internal Charges / Other	855	27,939	27,841	3,156%	100%	13,474	-52%	-52%
Cost Allocations (contra expendit	-	-511,173	-398,507	-%	78%	-605,542	18%	52%
<b>Total Operating</b>	<b>345,990</b>	<b>-6,600</b>	<b>25,593</b>	<b>-93%</b>	<b>-388%</b>	<b>205,345</b>	<b>-3,211%</b>	<b>702%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>345,990</b>	<b>-6,600</b>	<b>25,593</b>	<b>-93%</b>	<b>-388%</b>	<b>205,345</b>	<b>-3,211%</b>	<b>702%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change % Change</b>	<b>Adopted % Change</b>
General Fund	345,990	-6,600	25,593	-93%	205,345	-3,211%	702%
<b>Total Funding</b>	<b>345,990</b>	<b>-6,600</b>	<b>25,593</b>	<b>-93%</b>	<b>205,345</b>	<b>-3,211%</b>	<b>702%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	2.50	3.00	0.50	3.00	-	0.50
<b>Total Permanent FTE</b>	<b>2.50</b>	<b>3.00</b>	<b>0.50</b>	<b>3.00</b>	<b>-</b>	<b>0.50</b>
<b>Total FTE</b>	<b>2.50</b>	<b>3.00</b>	<b>0.50</b>	<b>3.00</b>	<b>-</b>	<b>0.50</b>



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**Document Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	92,365	114,774	116,773	26%	102%	115,003	-%	-2%
510210 Social Security Matching	6,400	8,780	7,905	24%	90%	8,798	-%	11%
510220 Retirement Contributions	9,031	11,306	11,803	31%	104%	12,459	10%	6%
510230 Health And Life Insurance	18,919	24,276	21,342	13%	88%	22,364	-8%	5%
510240 Workers Compensation	678	448	448	-34%	100%	173	-61%	-61%
Total Personal Services	<u>127,393</u>	<u>159,584</u>	<u>158,271</u>	<u>24%</u>	<u>99%</u>	<u>158,797</u>	<u>-%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530440 Rental And Leases	91,089	147,250	103,515	14%	70%	410,500	179%	297%
530460 Repairs And Maintenance	61,141	86,300	76,456	25%	89%	144,316	67%	89%
530510 Office Supplies	-	-	-	-%	-%	300	-%	-%
530520 Operating Supplies	65,512	83,500	58,017	-11%	69%	83,500	-%	44%
Total Operating Expenditures	<u>217,742</u>	<u>317,050</u>	<u>237,988</u>	<u>9%</u>	<u>75%</u>	<u>638,616</u>	<u>101%</u>	<u>168%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	855	27,939	27,841	3,156%	100%	13,474	-52%	-52%
Total Internal Charges / Other	<u>855</u>	<u>27,939</u>	<u>27,841</u>	<u>3,156%</u>	<u>100%</u>	<u>13,474</u>	<u>-52%</u>	<u>-52%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-	-511,173	-398,507	-%	78%	-605,542	18%	52%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-511,173</u>	<u>-398,507</u>	<u>-%</u>	<u>78%</u>	<u>-605,542</u>	<u>18%</u>	<u>52%</u>
Total Expenditures	<u><u>345,990</u></u>	<u><u>-6,600</u></u>	<u><u>25,593</u></u>	<u><u>-93%</u></u>	<u><u>-388%</u></u>	<u><u>205,345</u></u>	<u><u>-3,211%</u></u>	<u><u>702%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Administration**

**Community Information**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	766,953	406,788	422,014	-45%	104%	403,019	-1%	-5%
Operating Expenditures	62,742	40,700	22,649	-64%	56%	38,550	-5%	70%
Internal Charges / Other	23,625	114,215	77,554	228%	68%	65,185	-43%	-16%
Cost Allocations (contra expendit	-	-	-	-%	-%	-210,000	-%	-%
<b>Total Operating</b>	<b>853,320</b>	<b>561,703</b>	<b>522,217</b>	<b>-39%</b>	<b>93%</b>	<b>296,754</b>	<b>-47%</b>	<b>-43%</b>
Capital Outlay	41,121	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>894,441</b>	<b>561,703</b>	<b>522,217</b>	<b>-42%</b>	<b>93%</b>	<b>296,754</b>	<b>-47%</b>	<b>-43%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	894,441	561,703	522,217	-42%	93%	296,754	-47%	-43%
<b>Total Funding</b>	<b>894,441</b>	<b>561,703</b>	<b>522,217</b>	<b>-42%</b>	<b>93%</b>	<b>296,754</b>	<b>-47%</b>	<b>-43%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	10.00	5.00	-5.00	5.00	-	-5.00
<b>Total Permanent FTE</b>	<b>10.00</b>	<b>5.00</b>	<b>-5.00</b>	<b>5.00</b>	<b>-</b>	<b>-5.00</b>
<b>Total FTE</b>	<b>10.00</b>	<b>5.00</b>	<b>-5.00</b>	<b>5.00</b>	<b>-</b>	<b>-5.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

**Community Information**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	576,437	296,379	319,971	-44%	108%	296,379	-%	-7%
510140 Overtime	4,190	2,500	399	-90%	16%	1,010	-60%	153%
510150 Special Pay	4,296	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	42,423	23,056	23,062	-46%	100%	22,752	-1%	-1%
510220 Retirement Contributions	60,208	29,731	33,964	-44%	114%	32,093	8%	-6%
510230 Health And Life Insurance	76,201	54,322	43,818	-42%	81%	50,342	-7%	15%
510240 Workers Compensation	3,198	800	800	-75%	100%	443	-45%	-45%
Total Personal Services	<u>766,953</u>	<u>406,788</u>	<u>422,014</u>	<u>-45%</u>	<u>104%</u>	<u>403,019</u>	<u>-1%</u>	<u>-5%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	22,831	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	613	1,000	9	-99%	1%	-	-%	-%
530440 Rental And Leases	2,611	2,000	270	-90%	14%	1,500	-25%	456%
530460 Repairs And Maintenance	6,519	10,000	6,993	7%	70%	10,000	-%	43%
530470 Printing And Binding	7,998	12,000	3,187	-60%	27%	12,000	-%	277%
530480 Promotional Activities	4,394	-	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	420	700	700	67%	100%	700	-%	-%
530510 Office Supplies	835	1,500	1,096	31%	73%	850	-43%	-22%
530520 Operating Supplies	12,993	19,300	6,107	-53%	32%	12,000	-38%	96%
530521 Operating Supplies - Equipment	-	-7,300	3,594	-%	-49%	-	-%	-%
530540 Books, Dues Publications	3,528	1,500	693	-80%	46%	1,500	-%	116%
Total Operating Expenditures	<u>62,742</u>	<u>40,700</u>	<u>22,649</u>	<u>-64%</u>	<u>56%</u>	<u>38,550</u>	<u>-5%</u>	<u>70%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	23,625	114,215	77,554	228%	68%	65,185	-43%	-16%
Total Internal Charges / Other	<u>23,625</u>	<u>114,215</u>	<u>77,554</u>	<u>228%</u>	<u>68%</u>	<u>65,185</u>	<u>-43%</u>	<u>-16%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-	-	-	-%	-%	-210,000	-%	-%
ial Cost Allocations (contra expenditure)	-	-	-	-%	-%	-210,000	-%	-%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	41,121	-	-	-%	-%	-	-%	-%
Total Capital Outlay	<u>41,121</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>894,441</u>	<u>561,703</u>	<u>522,217</u>	<u>-42%</u>	<u>93%</u>	<u>296,754</u>	<u>-47%</u>	<u>-43%</u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

**Enterprise Business Solutions**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,680,320	550,812	490,892	-71%	89%	478,111	-13%	-3%
Operating Expenditures	515,796	960	710	-100%	74%	500	-48%	-30%
Internal Charges / Other	31,030	25,541	25,362	-18%	99%	21,356	-16%	-16%
Cost Allocations (contra expendit	-	-281,248	-247,068	-%	88%	-240,000	-15%	-3%
<b>Total Operating</b>	<b>2,227,146</b>	<b>296,065</b>	<b>269,896</b>	<b>-88%</b>	<b>91%</b>	<b>259,967</b>	<b>-12%</b>	<b>-4%</b>
Capital Outlay	42,629	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>2,269,775</b>	<b>296,065</b>	<b>269,896</b>	<b>-88%</b>	<b>91%</b>	<b>259,967</b>	<b>-12%</b>	<b>-4%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	2,269,775	296,065	269,896	-88%	91%	259,967	-12%	-4%
<b>Total Funding</b>	<b>2,269,775</b>	<b>296,065</b>	<b>269,896</b>	<b>-88%</b>	<b>91%</b>	<b>259,967</b>	<b>-12%</b>	<b>-4%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	22.00	6.00	-16.00	5.00	-1.00	-17.00
<b>Total Permanent FTE</b>	<b>22.00</b>	<b>6.00</b>	<b>-16.00</b>	<b>5.00</b>	<b>-1.00</b>	<b>-17.00</b>
<b>Total FTE</b>	<b>22.00</b>	<b>6.00</b>	<b>-16.00</b>	<b>5.00</b>	<b>-1.00</b>	<b>-17.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Administration**

**Enterprise Business Solutions**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,286,312	407,099	371,240	-71%	91%	355,181	-13%	-4%
510150 Special Pay	6,062	4,296	4,296	-29%	100%	4,296	-	-
510210 Social Security Matching	94,357	31,144	26,724	-72%	86%	27,173	-13%	2%
510220 Retirement Contributions	126,331	40,098	37,395	-70%	93%	38,786	-3%	4%
510230 Health And Life Insurance	155,831	64,508	47,570	-69%	74%	50,493	-22%	6%
510240 Workers Compensation	11,427	3,667	3,667	-68%	100%	2,182	-40%	-40%
Total Personal Services	1,680,320	550,812	490,892	-71%	89%	478,111	-13%	-3%
<b>Operating Expenditures</b>								
530340 Contracted Services	103,798	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	2,227	317	117	-95%	37%	250	-21%	114%
530420 Transportation	253	50	-	-%	-%	-	-%	-%
530510 Office Supplies	577	-	-	-%	-%	-	-%	-%
530520 Operating Supplies	360,532	-	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	48,409	593	593	-99%	100%	250	-58%	-58%
Total Operating Expenditures	515,796	960	710	-100%	74%	500	-48%	-30%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	31,030	25,541	25,362	-18%	99%	21,356	-16%	-16%
Total Internal Charges / Other	31,030	25,541	25,362	-18%	99%	21,356	-16%	-16%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-	-281,248	-247,068	-%	88%	-240,000	-15%	-3%
ial Cost Allocations (contra expenditure)	-	-281,248	-247,068	-%	88%	-240,000	-15%	-3%
<b>Capital Outlay</b>								
560646 Capital Software	42,629	-	-	-%	-%	-	-%	-%
Total Capital Outlay	42,629	-	-	-%	-%	-	-%	-%
Total Expenditures	2,269,775	296,065	269,896	-88%	91%	259,967	-12%	-4%



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00100 General Fund**

**01020 County Attorney**

**010200 530310 Professional Services**

Labor Attorney				47,297	47,297	47,297	47,297	47,297
Notes: Fisher/Phillips								
Professional Legal Services				10,000	10,000	10,000	10,000	10,000
Notes: Outside counsel, this is not Fire Fund related expenditures.								
Professional Legal Services				10,000	10,000	10,000	10,000	10,000
State Attorney's Office								
Notes: SAO Case dispositions. Ordinances.								
010200 530310 Professional Services		36,840	67,297	67,297	67,297	67,297	67,297	67,297
01020 County Attorney		<b>36,840</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>

**01036 Purchasing and Contracts**

**010320 530310 Professional Services**

N/A				0	0	0	0	0
010320 530310 Professional Services		2,924	0	0	0	0	0	0
01036 Purchasing and Contracts		<b>2,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00100 General Fund		<b>39,764</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>
530310 Professional Services		<b>39,764</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>	<b>67,297</b>

**530330 Court Reporter Services**

**00100 General Fund**

**01020 County Attorney**

**010200 530330 Court Reporter Services**

Court Reporter Services				2,000	2,000	2,000	2,000	2,000
Notes: Court reporter services will be necessary for any administrative hearings.								
010200 530330 Court Reporter Services		0	2,000	2,000	2,000	2,000	2,000	2,000
01020 County Attorney		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
00100 General Fund		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
530330 Court Reporter Services		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**530340 Contracted Services**

**00100 General Fund**

**01025 County Manager**

**010900 530340 Contracted Services**

Lobbyist Services - Federal				85,000	85,000	85,000	85,000	85,000
Lobbyist Services - State				60,000	60,000	60,000	60,000	60,000
010900 530340 Contracted Services		137,000	145,000	145,000	145,000	145,000	145,000	145,000
01025 County Manager		<b>137,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>

**01036 Purchasing and Contracts**

**010320 530340 Contracted Services**

Maintenance and software support for Bar-Coding system				1,000	1,000	1,000	1,000	1,000
To provide limited moving services for surplus material				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 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**01036 Purchasing and Contracts**

**010320 530340 Contracted Services**

Notes: To provide limited moving services for surplus material.

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 \$500.00 to \$1,000.00 (avg. \$750) per move.

010320 530340 Contracted Services		4,565	4,950	4,000	4,000	4,000	4,000	4,000
01036 Purchasing and Contracts		<b>4,565</b>	<b>4,950</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
00100 General Fund		<b>141,565</b>	<b>149,950</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>
530340 Contracted Services		<b>141,565</b>	<b>149,950</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>	<b>149,000</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530400 Travel And Per Diem**

Local travel Carey				900	900	900	900	900
Local travel Dallari				900	900	900	900	900
Local travel Henley				900	900	900	900	900
Local travel McLean				900	900	900	900	900
Local travel Van Der Weide				900	900	900	900	900
Out-of-state Travel					5,000	5,000	5,000	5,000
010100 530400 Travel And Per Diem		838	9,500	9,500	9,500	9,500	9,500	9,500
01010 Board of County Commissioners		<b>838</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>

**01020 County Attorney**

**010200 530400 Travel And Per Diem**

Travel And Per Diem				5,232	5,232	5,232	5,232	5,232
010200 530400 Travel And Per Diem		778	5,232	5,232	5,232	5,232	5,232	5,232
01020 County Attorney		<b>778</b>	<b>5,232</b>	<b>5,232</b>	<b>5,232</b>	<b>5,232</b>	<b>5,232</b>	<b>5,232</b>

**01025 County Manager**

**010900 530400 Travel And Per Diem**

For County Manager, Deputy & Assistant County Manager				1,250	1,250	1,250	1,250	1,250
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Notes: Local 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				0	0	0	0	0
010900 530400 Travel And Per Diem		25	1,250	1,250	1,250	1,250	1,250	1,250
01025 County Manager		<b>25</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>

**01036 Purchasing and Contracts**

**010320 530400 Travel And Per Diem**

Associated w/professional dev including hotel, local travel.				3,250	3,250	3,250	3,250	3,250
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**01036 Purchasing and Contracts**

**010320 530400 Travel And Per Diem**

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. Budget request reflects maximum utilization of county vehicles and webinars to reduce travel and training cost.

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 Statutes for certification and recertification. POV mileage reimbursement for procurement job functions. This budget line requirement is reduced by \$400.00 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 NIGP study.

Reduction for Worksession				0	0	0	0	0
010320 530400 Travel And Per Diem		1,224	2,950	3,250	3,250	3,250	3,250	3,250
01036 Purchasing and Contracts		<b>1,224</b>	<b>2,950</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>

**01090 Community Information**

**010901 530400 Travel And Per Diem**

N/A				0	0	0	0	0
010901 530400 Travel And Per Diem		9	0	0	0	0	0	0
01090 Community Information		<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**14070 Enterprise Business Solutions**

**140700 530400 Travel And Per Diem**

Travel / Per Diem				250	250	250	250	250
Notes: Reduced from \$1,300 budgeted in FY 2009/10 due to budgetary constraints, the use of virtual meetings, and geographical proximity of meetings. The budgeted amount requires access to pooled vehicles and can be used for local travel only.								
140700 530400 Travel And Per Diem		117	250	250	250	250	250	250
14070 Enterprise Business Solutions		<b>117</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
00100 General Fund		<b>2,991</b>	<b>19,182</b>	<b>19,482</b>	<b>19,482</b>	<b>19,482</b>	<b>19,482</b>	<b>19,482</b>
530400 Travel And Per Diem		<b>2,991</b>	<b>19,182</b>	<b>19,482</b>	<b>19,482</b>	<b>19,482</b>	<b>19,482</b>	<b>19,482</b>

**530420 Transportation**

**00100 General Fund**

**01020 County Attorney**

**010200 530420 Transportation**

Outside Postage Charges Paid Directly To Post Office Express				250	250	250	250	250
010200 530420 Transportation		15	250	250	250	250	250	250
01020 County Attorney		<b>15</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>

**01036 Purchasing and Contracts**

**010320 530420 Transportation**

Express package and mail cost other than in-house services				456	456	456	456	456
Notes: In certain situations, FedEx is needed to expedite procurement packages and contracts for signature. Estimate two packages per month or 24 packages per year at \$19.00 per package.								
010320 530420 Transportation		120	648	456	456	456	456	456
01036 Purchasing and Contracts		<b>120</b>	<b>648</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>456</b>	<b>456</b>
00100 General Fund		<b>135</b>	<b>898</b>	<b>706</b>	<b>706</b>	<b>706</b>	<b>706</b>	<b>706</b>
530420 Transportation		<b>135</b>	<b>898</b>	<b>706</b>	<b>706</b>	<b>706</b>	<b>706</b>	<b>706</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530440 Rental And Leases**

**00100 General Fund**

**01051 Document Management**

**010538 530440 Rental And Leases**

Large Format Scanners				14,300	14,300	14,300	14,300	14,300
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Notes: County-wide

Three large format scanners remain on lease, with an annual cost of \$14,195.76. All three leases expire in FY 2011/12.

It is not anticipated that a reduction in the number of large format scanners will be possible when moving to the multifunction devices. The lease cost of multi-function large format devices is slightly lower than the existing units. As such, the annual budget for large format scanners include replacement of existing large format scanners as the lease expires at the current lease rates.

Multi-Function Devices (FY 2009/10)				66,000	66,000	66,000	66,000	66,000
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Notes: It is anticipated that leases for 22 new Multi-Function Devices will be initiated in FY 2009/10, at an average annual lease cost of \$3,000 per year. These devices will be used to efficiently replace existing copiers, printers, scanners, and fax machines as they leave service. The new devices will be placed in such a manner as to provide document services in the most cost effective manner, and will not replace existing inventory on a one-to-one basis. The average annual cost of the multifunction devices includes a fixed cost lease (above), as well as maintenance, toner, paper, and other ancillary costs. The "per page" cost estimate is included in the operating supplies. This will result in a significant reduction in the total cost of ownership from the current inventory of separate copiers, printers, scanners, and fax machines.

The budget for the FY 2009/10 additions is estimated at this time. Once the equipment is acquired, it is probable that an analysis of the actual inventory will result in a reduction in this amount.

The anticipated increase in the FY 2011/12 and subsequent year's budget request due to the acquisition of additional multifunction devices as the remaining current inventory leaves service is not currently factored into this request due to lack of historical usage information.

Multi-function Devices (FY 2010/11)				90,000	90,000	90,000	90,000	90,000
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Notes: It is anticipated that leases for 30 new Multi-Function Devices will be initiated in FY 2010/11, at an average annual lease cost of \$3,000 per year. These devices will be used to efficiently replace existing copiers, printers, scanners, and fax machines as they leave service. The new devices will be placed in such a manner as to provide document services in the most cost effective manner, and will not replace existing inventory on a one-to-one basis. The average annual cost of the multifunction devices includes a fixed cost lease (above), as well as maintenance, toner, paper, and other ancillary costs. The "per page" cost estimate is included in the operating supplies. This will result in a significant reduction in the total cost of ownership from the current inventory of separate copiers, printers, scanners, and fax machines.

The average cost of a MFD is estimated at this time. Once the FY 2009/10 acquisitions are completed, it is probable that an analysis of the average cost of the inventory will result in a reduction of the average cost per machine.

The leases for the units being replaced in FY 2010/11 predominately expire during the third quarter. Accordingly, only a half year lease for the replacement equipment is budgeted for FY 2010/11. The full annual cost of the lease begins in FY 2011/12.

The anticipated increase in the FY 2011/12 and subsequent year's budget request due to the acquisition of additional multifunction devices as the remaining current inventory leaves service is not currently factored into this request due to lack of historical usage information.

Network Printers				50,500	0	0	0	0
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Notes: County-wide

There are 153 leased printers on inventory, with an annual cost of \$125,798.37. Thirty of the leases, with an annual cost of \$28,289.59, expire during FY 2009/10, leaving 123 leased printers with an annual cost of \$97,508.78 on lease during FY 2010/11. During FY 2010/11, an additional 52 leases, with an annual cost of \$47,506.47, expire, leaving 71 leased printers with an annual cost of \$50,002.31 on lease for FY 2011/12. The remaining leases expire in FY 2011/12.

A full year expenditure is budgeted for the equipment in the year of lease termination. However, the actual cost of the lease will be lower in that year.

Plotters / Large Format Printers				44,600	44,600	44,600	44,600	44,600
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530440 Rental And Leases**

**00100 General Fund**

**01051 Document Management**

**010538 530440 Rental And Leases**

Notes: County-wide

There are currently 15 Plotters / Large Format Printers on lease throughout the County, with an annual lease cost of \$44,142.39. Two of the leases expire during the current fiscal year, leaving 13 Plotters / Large Format Printers with an annual lease cost of \$36,502.80 on lease for FY 2010/11. During FY 2010/11, an additional 5 Plotters / Large Format Printers, with a annual lease cost of \$16,207.72, go off lease, leaving 8 Plotters / Large Format Printers with an annual lease cost of 20,295.08 on lease for FY 2011/12. During FY 2011/12, the remaining Plotters / Large Format Printers go off lease.

It is anticipated that a reduction in Plotters / Large Format Printers from 15 to 8 will be possible during the next several years when moving to the multifunction devices. However, the timing of the reduction in units is difficult to determine at this point. Therefore, the annual budget for plotters includes replacement of existing plotters as the lease expires at the current lease rates.

The conversion from existing Plotters / Large Format Printers to Large Format Multi-Function Devices will also result in reducing the current high cost consumables (toner, etc.) for the existing devices which are scattered throughout the County in various Departmental budgets.

Production Printing System				78,000	78,000	78,000	78,000	78,000
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Notes: Document Center

Prior Year Expenditures:  
 FY 2007/08 - \$94,710.74  
 FY 2008/09 - \$91,089.24

Budgeted expenditures based upon inventory of current Print Shop leases. It is anticipated that replacement of existing equipment in FY 2011/12 will result in lower lease expenditures.

Scanners				18,800	4,500	0	0	0
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Notes: County-wide

There are 29 leased scanners on inventory, with an annual cost of \$46,629.51. Seven of the leases, with an annual cost of \$11,040.70, expire during FY 2009/10, leaving 22 leased scanners with an annual cost of \$35,588.81 on lease during FY 2010/11. During FY 2010/11, an additional 7 leases, with an annual cost of \$16,977.91, expire, leaving 15 leased scanners with an annual cost of \$18,610.90 on lease for FY 2011/12. During FY 2011/12, an additional 13 leases, with an annual cost of \$14,183.21, expire, leaving 2 leased scanners with an annual cost of \$4,427.69 on lease for FY 2012/13. The final two leases expire in FY 2012/13.

A full year expenditure is budgeted for the equipment in the year of lease termination. However, the actual cost of the lease will be lower in that year.

Self Service Copiers				1,900	0	0	0	0
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Notes: County-wide

Two copiers remain on lease, with an annual cost of \$5,083.89. One lease, with an annual cost of \$3,228, will expire in FY 2010/11. The other lease, with an annual cost of \$1,855.89, will expire in FY 2011/12.

A full year expenditure is budgeted for the equipment in the year of lease termination. However, the actual cost of the lease will be lower in that year.

Self Service Multifunction Devices				1,000	0	0	0	0
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Notes: County-wide

There are currently two multi-function devices on lease, with an annual cost of \$967.36. Both leases will expire in FY 2011/12.

A full year expenditure is budgeted for the equipment in the year of lease termination. However, the actual cost of the lease will be lower in that year.

010538 530440 Rental And Leases	103,515	410,500	365,100	297,400	292,900	292,900	292,900
01051 Document Management	<b>103,515</b>	<b>410,500</b>	<b>365,100</b>	<b>297,400</b>	<b>292,900</b>	<b>292,900</b>	<b>292,900</b>

**01090 Community Information**

**010901 530440 Rental And Leases**

Equipment Rentals For Sgvt Productions				1,500	1,500	1,500	1,500	1,500
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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.

010901 530440 Rental And Leases	270	1,500	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 2012*

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**530440 Rental And Leases**

**00100 General Fund**

**01090 Community Information**

01090 Community Information		270	1,500	1,500	1,500	1,500	1,500	1,500
00100 General Fund		103,785	412,000	366,600	298,900	294,400	294,400	294,400
530440 Rental And Leases		103,785	412,000	366,600	298,900	294,400	294,400	294,400

**530460 Repairs And Maintenance**

**00100 General Fund**

**01020 County Attorney**

**010200 530460 Repairs And Maintenance**

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

010200 530460 Repairs And Maintenance		0	1,000	1,000	1,000	1,000	1,000	1,000
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01020 County Attorney		0	1,000	1,000	1,000	1,000	1,000	1,000
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**01051 Document Management**

**010538 530460 Repairs And Maintenance**

County Owned Self Service Copiers				9,000	0	0	0	0
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Notes: Previously, the County has replaced its inventory of Self-Service Copiers upon failure, at an estimated cost of approximately \$50K - \$60K per year. As part of the transition to Multi-Function Devices, the County will no longer be acquiring Self-Service Copiers. Instead, the County will need to maintain the existing inventory of Self-Service Copiers over the short run until they are transitioned out.

It is estimated that the cost of maintaining that portion of the County's inventory of Self Service Copiers will be approximately \$18K for FY 2010/11, and drop precipitously as the transition is completed.

Multi-Function Devices				61,516	61,516	61,516	61,516	61,516
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Notes: It is anticipated that there will be 52 Multi-Function Devices (MFD) placed into County service by the end of FY 2010/11, of which 22 will have been placed into service during FY 2009/10.

Based upon historical records, it is anticipated that each MFD will print 29,000 black and white copies/prints and 12,000 color copies/prints per year. The cost of a black and while copy/print is \$.008075/each, while the cost of a color copy/print is \$.079/each, for a total annual cost of approximately \$1,183 per MFD. However, the historical usage patterns may change as behavior patterns change. The close proximity to easy conversion of documents to Adobe Acrobat and other electronic formats, as well as easy electronic distribution of documents, should result in lower costs as County staff prints less and works paperlessly. However, it is impossible to estimate the net amount of such reductions, nor the timing of the behavioral changes.

The annual budget of \$61,516 is based upon a full year usage of the new MFDs. Depending upon the timing of the transition from separate copiers, printers, scanners, and fax machines, it is possible that the actual expenditures could be significantly reduced for FY 2010/11.

The cost for repairs and maintenance of the MFDs, as installed, will be offset by a significant reduction in individual Departmental budgets for Office Supplies as the individual Departments will no longer need to purchase toner separately for each printer.

Production Printing Systems Maintenance				40,000	40,000	40,000	40,000	40,000
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Notes: Document Center

The existing equipment in the Document Center is anticipated to be replaced with new equipment in FY 2011/12. The cost of necessary repairs and maintenance is anticipated to drop.

Small Equipment Repair				4,800	4,800	4,800	4,800	4,800
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Notes: Document Center

010538 530460 Repairs And Maintenance		76,456	144,316	115,316	106,316	106,316	106,316	106,316
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01051 Document Management		76,456	144,316	115,316	106,316	106,316	106,316	106,316
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**01090 Community Information**

**010901 530460 Repairs And Maintenance**

Repairs And Maintenance				10,000	10,000	10,000	10,000	10,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

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**530460 Repairs And Maintenance**

**00100 General Fund**

**01090 Community Information**

**010901 530460 Repairs And Maintenance**

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.

010901 530460 Repairs And Maintenance		6,993	10,000	10,000	10,000	10,000	10,000	10,000
01090 Community Information		<b>6,993</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
00100 General Fund		<b>83,449</b>	<b>155,316</b>	<b>126,316</b>	<b>117,316</b>	<b>117,316</b>	<b>117,316</b>	<b>117,316</b>
530460 Repairs And Maintenance		<b>83,449</b>	<b>155,316</b>	<b>126,316</b>	<b>117,316</b>	<b>117,316</b>	<b>117,316</b>	<b>117,316</b>

**530470 Printing And Binding**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530470 Printing And Binding**

Inside/outside Printing

	125	125	125	125	125	125
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Notes: Outside printing of raised business cards for Commissioners.

010100 530470 Printing And Binding	0	125	125	125	125	125
01010 Board of County Commissioners	<b>0</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>

**01020 County Attorney**

**010200 530470 Printing And Binding**

Municipal Code Corporation

	8,100	8,100	8,100	8,100	8,100	8,100
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Notes: Municipal Code Corporation services, annual internet fee = \$300, SCC codification (quarterly and 1 annual supplement).

Outside Printing Through

	300	300	300	300	300	300
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Commercial Sources

010200 530470 Printing And Binding	0	8,400	8,400	8,400	8,400	8,400
01020 County Attorney	<b>0</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>

**01090 Community Information**

**010901 530470 Printing And Binding**

Printing And Binding

	12,000	12,000	12,000	12,000	12,000	12,000
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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.

010901 530470 Printing And Binding	3,187	12,000	12,000	12,000	12,000	12,000
01090 Community Information	<b>3,187</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
00100 General Fund	<b>3,187</b>	<b>20,525</b>	<b>20,525</b>	<b>20,525</b>	<b>20,525</b>	<b>20,525</b>
530470 Printing And Binding	<b>3,187</b>	<b>20,525</b>	<b>20,525</b>	<b>20,525</b>	<b>20,525</b>	<b>20,525</b>

**530490 Other Charges/Obligations**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530490 Other Charges/Obligations**

Legal Advertising

	425	425	425	425	425	425
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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.

010100 530490 Other Charges/Obligations	5	425	425	425	425	425
01010 Board of County Commissioners	<b>5</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>

**01020 County Attorney**

**010200 530490 Other Charges/Obligations**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530490 Other Charges/Obligations**

**00100 General Fund**

**01020 County Attorney**

**010200 530490 Other Charges/Obligations**

Other Charges/obligations				2,000	2,000	2,000	2,000	2,000
010200 530490 Other Charges/Obligations		0	2,000	2,000	2,000	2,000	2,000	2,000
01020 County Attorney		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**01025 County Manager**

**010900 530490 Other Charges/Obligations**

Operating Support For County Commissioners & County Manager				1,000	1,000	1,000	1,000	1,000
010900 530490 Other Charges/Obligations		0	1,000	1,000	1,000	1,000	1,000	1,000
01025 County Manager		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**01036 Purchasing and Contracts**

**010320 530490 Other Charges/Obligations**

Legal Advertising				4,611	4,611	4,611	4,611	4,611
010320 530490 Other Charges/Obligations		3,849	3,120	4,611	4,611	4,611	4,611	4,611
01036 Purchasing and Contracts		<b>3,849</b>	<b>3,120</b>	<b>4,611</b>	<b>4,611</b>	<b>4,611</b>	<b>4,611</b>	<b>4,611</b>

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 \$88.67 per week with the Orlando Sentinel.

**01090 Community Information**

**010901 530490 Other Charges/Obligations**

Public Notices, Entry Fees, & other charges and obligations				700	700	700	700	700
010901 530490 Other Charges/Obligations		700	700	700	700	700	700	700
01090 Community Information		<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
00100 General Fund		<b>4,554</b>	<b>7,245</b>	<b>8,736</b>	<b>8,736</b>	<b>8,736</b>	<b>8,736</b>	<b>8,736</b>
530490 Other Charges/Obligations		<b>4,554</b>	<b>7,245</b>	<b>8,736</b>	<b>8,736</b>	<b>8,736</b>	<b>8,736</b>	<b>8,736</b>

**530510 Office Supplies**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530510 Office Supplies**

Office Supplies For 10 positions				1,500	1,500	1,500	1,500	1,500
010100 530510 Office Supplies		1,258	1,500	1,500	1,500	1,500	1,500	1,500
01010 Board of County Commissioners		<b>1,258</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**01020 County Attorney**

**010200 530510 Office Supplies**

Office Supplies for 16 staff				9,000	9,000	9,000	9,000	9,000
010200 530510 Office Supplies		2,377	9,000	9,000	9,000	9,000	9,000	9,000
01020 County Attorney		<b>2,377</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

Notes: Cartridges and toner for 4 printers and 2 fax machines.

**01025 County Manager**

**010900 530510 Office Supplies**

CMC Reduction to office supplies				0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530510 Office Supplies**

**00100 General Fund**

**01025 County Manager**

**010900 530510 Office Supplies**

Office Supplies				1,250	1,250	1,250	1,250	1,250
Notes: Materials/office supplies to adequately operate the County Manager's office.								
010900 530510 Office Supplies		305	1,250	1,250	1,250	1,250	1,250	1,250
01025 County Manager		<b>305</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>

**01036 Purchasing and Contracts**

**010320 530510 Office Supplies**

Divisional Office Supplies				2,080	2,080	2,080	2,080	2,080
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 furniture & supplies for fixed assets position				0	0	0	0	0
Notes: \$850 estimated furniture necessary for position, \$120 for office supplies.								
Office Supplies for the Contract and Procurement function				3,600	3,600	3,600	3,600	3,600
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 \$300.00 per month. This is a reduction that reflect the continue efforts of a "paperless" process for procurement.								
010320 530510 Office Supplies		3,660	6,490	5,680	5,680	5,680	5,680	5,680
01036 Purchasing and Contracts		<b>3,660</b>	<b>6,490</b>	<b>5,680</b>	<b>5,680</b>	<b>5,680</b>	<b>5,680</b>	<b>5,680</b>

**01051 Document Management**

**010538 530510 Office Supplies**

Office Supplies				300	300	300	300	300
Notes: Document Center								
010538 530510 Office Supplies		0	300	300	300	300	300	300
01051 Document Management		<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**01090 Community Information**

**010901 530510 Office Supplies**

Office Supplies				850	850	850	850	850
010901 530510 Office Supplies		1,096	850	850	850	850	850	850
01090 Community Information		<b>1,096</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>
00100 General Fund		<b>8,696</b>	<b>19,390</b>	<b>18,580</b>	<b>18,580</b>	<b>18,580</b>	<b>18,580</b>	<b>18,580</b>
530510 Office Supplies		<b>8,696</b>	<b>19,390</b>	<b>18,580</b>	<b>18,580</b>	<b>18,580</b>	<b>18,580</b>	<b>18,580</b>

**530520 Operating Supplies**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530520 Operating Supplies**

Operating Supplies				500	500	500	500	500
Notes: Computer and printer supplies.								
010100 530520 Operating Supplies		130	500	500	500	500	500	500
01010 Board of County Commissioners		<b>130</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**01020 County Attorney**

**010200 530520 Operating Supplies**

Operating Supplies				1,500	1,500	1,500	1,500	1,500
010200 530520 Operating Supplies		76	1,500	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 2012*

<b>Expenditure Detail Item Description</b>	<b>Issue #</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
<b>530520 Operating Supplies</b>								
<b>00100 General Fund</b>								
<b>01020 County Attorney</b>								
01020 County Attorney		76	1,500	1,500	1,500	1,500	1,500	1,500
<b>01025 County Manager</b>								
<b>010900 530520 Operating Supplies</b>								
Citizens Academy				0	0	0	0	0
Notes: Supplies and food for the Citizens Academy.								
Various Supplies				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.								
010900 530520 Operating Supplies		887	750	750	750	750	750	750
01025 County Manager		887	750	750	750	750	750	750
<b>01036 Purchasing and Contracts</b>								
<b>010320 530520 Operating Supplies</b>								
E-commerce/contracts				0	0	0	0	0
Software & Maintenance								
Operating Supplies				0	0	0	0	0
Operating supplies, labels, scanners and material to support the Bar-coding system				2,000	2,000	2,000	2,000	2,000
Vehicle registrations, operating cost, software and maintenance cost				4,800	4,800	4,800	4,800	4,800
Notes: Cost for County vehicle registrations, new vehicle (ATVs, trailers fire trucks and vessels, lost title, transfer tags and cost for upgrades on software 1/2 ALL vendor registration. A reduction because of not increasing our fleet vehicles and purchasing new vehicles.								
010320 530520 Operating Supplies		5,290	9,250	6,800	6,800	6,800	6,800	6,800
01036 Purchasing and Contracts		5,290	9,250	6,800	6,800	6,800	6,800	6,800
<b>01051 Document Management</b>								
<b>010538 530520 Operating Supplies</b>								
Binding materials				3,000	3,000	3,000	3,000	3,000
Notes: Document Center								
Paper - Countywide for printers and copiers				32,500	32,500	32,500	32,500	32,500
Notes: Document Center								
Paper - Print Center				46,500	46,500	46,500	46,500	46,500
Notes: Document Center								
Self Service Copier Supplies				1,500	1,500	1,500	1,500	1,500
Notes: County-wide								
010538 530520 Operating Supplies		58,017	83,500	83,500	83,500	83,500	83,500	83,500
01051 Document Management		58,017	83,500	83,500	83,500	83,500	83,500	83,500
<b>01090 Community Information</b>								
<b>010901 530520 Operating Supplies</b>								
Operating Supplies				12,000	12,000	12,000	12,000	12,000
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.								
010901 530520 Operating Supplies		6,107	12,000	12,000	12,000	12,000	12,000	12,000
01090 Community Information		6,107	12,000	12,000	12,000	12,000	12,000	12,000
00100 General Fund		70,507	107,500	105,050	105,050	105,050	105,050	105,050
530520 Operating Supplies		70,507	107,500	105,050	105,050	105,050	105,050	105,050



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530521 Operating Supplies - Equipment</b>								
<b>00100 General Fund</b>								
<b>01090 Community Information</b>								
<b>010901 530521 Operating Supplies - Equipment</b>								
IT Req 1773 - Digital				0	0	0	0	0
Cameras								
010901 530521 Operating Supplies - Equipment		3,594	0	0	0	0	0	0
01090 Community Information		<b>3,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00100 General Fund		<b>3,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530521 Operating Supplies - Equipment		<b>3,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**530540 Books, Dues Publications**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530540 Books, Dues Publications**

Books, Dues and Publications				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				7,100	7,100	7,100	7,100	7,100
Notes: NACo approx \$7,100/year.								
010100 530540 Books, Dues Publications		8,132	10,000	10,000	10,000	10,000	10,000	10,000
01010 Board of County Commissioners		<b>8,132</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**01020 County Attorney**

**010200 530540 Books, Dues Publications**

Memberships				4,555	4,555	4,555	4,555	4,555
Notes: Necessary memberships & increases in order to maintain licenses to practice law and conduct appraisals.								
Memberships								
AEDP - 4 @ \$75 (MGM/NN/DS/Vacant) > \$ 300								
IRWA - 1 @ \$220 (NN) > \$ 220								
FACA (RAM) > \$125								
Notary Public Renewals - 4 @ est. \$100/each > \$400								
FL Bar Renewals - 9 @ \$350 > \$3,150								
FL Planning & Zoning Assoc (KFT) > \$60								
US District Court (Middle) 9 @ \$25 each > \$225								
Central Florida Bankruptcy Law (AS) > \$75								
Registrations				0	0	0	0	0
Notes: Registrations								
Eminent Domain Conference - 2 @ \$600 > \$1200								
Miscellaneous Registrations > \$1000								
Subscriptions & Books				41,270	41,270	41,270	41,270	41,270

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**01020 County Attorney**

**010200 530540 Books, Dues Publications**

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

- 8 FL Court Rules St Fed & Local > \$480 plus \$220 (for supplements)
- FL Cases 2d Subscription > \$1,000
- FL Jurisprudence Complete > \$4,000
- Westlaw NEXT Select Online - (5% annual increase cap) > \$30,550
- Trawicks Practice & Procedures (1) > \$140
- PACER Subscription > \$300
- Florida Law Weekly (Internet Access) > \$125
- Florida Law Weekly Subscription Renewal > \$420
- Florida Legal Periodicals Renewal (FL Law Session Reporter) > \$285
- 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
- The Florida Legislature - 8 copies FL Statutes, 1 set Laws of Florida & 2 copies Definitions Index > \$2,400
- Subscription increases - \$720

010200 530540 Books, Dues Publications	43,280	45,825	45,825	45,825	45,825	45,825	45,825	45,825
01020 County Attorney	<b>43,280</b>	<b>45,825</b>	<b>45,825</b>	<b>45,825</b>	<b>45,825</b>	<b>45,825</b>	<b>45,825</b>	<b>45,825</b>

**01025 County Manager**

**010900 530540 Books, Dues Publications**

Florida Assoc. of Counties			48,227	50,156	52,162	54,248	54,248	54,248
Membership Dues								

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. Dues 11-1-09 through 10-31-10 = \$46,372.

Memberships Cnty Manager, Deputy and Assistant Cnty Managers			3,461	3,461	3,461	3,461	3,461	3,461
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- Notes: (2) ICMA membership for County Manager and Deputy County Manager \$2,480.
- (2) FCCMA dues for County Manager and Deputy County Manager \$931
- (2) Lobbyist EBLRTF for County Manager and Deputy County Manager \$50

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

Notes: Legislative Day, Other Seminars, and Staff LDR Dev/Prof Develop.

010900 530540 Books, Dues Publications	47,931	51,833	53,688	55,617	57,623	59,709	59,709	59,709
01025 County Manager	<b>47,931</b>	<b>51,833</b>	<b>53,688</b>	<b>55,617</b>	<b>57,623</b>	<b>59,709</b>	<b>59,709</b>	<b>59,709</b>

**01036 Purchasing and Contracts**

**010320 530540 Books, Dues Publications**

Duns and Bradstreet subscription			2,100	2,100	2,100	2,100	2,100	2,100
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Notes: Duns and Bradstreet subscription to conduct financial reviews on construction projects. Annual subscription is \$2,100.00 for 20 reviews.

010320 530540 Books, Dues Publications	6,315	2,100	2,100	2,100	2,100	2,100	2,100	2,100
01036 Purchasing and Contracts	<b>6,315</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>

**01090 Community Information**

**010901 530540 Books, Dues Publications**

Registration/books/publications/ dues			1,500	1,500	1,500	1,500	1,500	1,500
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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.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**01090 Community Information**

010901	530540 Books, Dues Publications	693	1,500	1,500	1,500	1,500	1,500	1,500
	01090 Community Information	<b>693</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**14070 Enterprise Business Solutions**

**140700 530540 Books, Dues Publications**

	Books Dues & Publications			250	250	250	250	250
140700	530540 Books, Dues Publications	593	250	250	250	250	250	250
	14070 Enterprise Business Solutions	<b>593</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
	00100 General Fund	<b>106,944</b>	<b>111,508</b>	<b>113,363</b>	<b>115,292</b>	<b>117,298</b>	<b>119,384</b>	<b>119,384</b>
	530540 Books, Dues Publications	<b>106,944</b>	<b>111,508</b>	<b>113,363</b>	<b>115,292</b>	<b>117,298</b>	<b>119,384</b>	<b>119,384</b>

**530550 Training**

**00100 General Fund**

**01020 County Attorney**

**010200 530550 Training**

	Registrations			10,240	10,240	10,240	10,240	10,240
	Notes: Registrations							
	Continuing Education Requirements for Attorneys (est. \$700 each annually) > \$6000							
	Eminent Domain Conference 2 @ \$600 = \$1,200 (required training update)							
	Miscellaneous Registrations = \$1,000							
	Westlaw CLE Online \$2,040 (to retain Bar license)							
010200	530550 Training	0	10,240	10,240	10,240	10,240	10,240	10,240
	01020 County Attorney	<b>0</b>	<b>10,240</b>	<b>10,240</b>	<b>10,240</b>	<b>10,240</b>	<b>10,240</b>	<b>10,240</b>

**01036 Purchasing and Contracts**

**010320 530550 Training**

	Procurement Certification-Mandated by State Statute			5,700	5,700	5,700	5,700	5,700
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Notes: Re-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			850	850	850	850	850
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Notes: Certification and Training for 1 employee as required for D1 professional and above as listed in job description.

	Procurement Certification-Required to maintain accreditation			300	300	300	300	300
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Notes: Certification and Training to maintain NIGP Accreditation.

010320	530550 Training	0	6,850	6,850	6,850	6,850	6,850	6,850
	01036 Purchasing and Contracts	<b>0</b>	<b>6,850</b>	<b>6,850</b>	<b>6,850</b>	<b>6,850</b>	<b>6,850</b>	<b>6,850</b>
	00100 General Fund	<b>0</b>	<b>17,090</b>	<b>17,090</b>	<b>17,090</b>	<b>17,090</b>	<b>17,090</b>	<b>17,090</b>
	530550 Training	<b>0</b>	<b>17,090</b>	<b>17,090</b>	<b>17,090</b>	<b>17,090</b>	<b>17,090</b>	<b>17,090</b>

**560642 Equipment >\$4999**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>560642 Equipment &gt;\$4999</b>								
<b>00100 General Fund</b>								
<b>01090 Community Information</b>								
<b>010901 560642 Equipment &gt;\$4999</b>								
Equipment >\$4999								
010901 560642 Equipment >\$4999		0	145,043	0	0	0	0	0
01090 Community Information		<b>0</b>	<b>145,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00100 General Fund		<b>0</b>	<b>145,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
560642 Equipment >\$4999		<b>0</b>	<b>145,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Grand Total</b>		<b>569,171</b>	<b>1,234,944</b>	<b>1,014,745</b>	<b>939,974</b>	<b>937,480</b>	<b>939,566</b>	<b>939,566</b>

## Central Services

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



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

Expenditures	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11 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	7,118,067	7,722,419	7,285,393	2%	94%	7,355,469	-5%	1%
Operating Expenditures	23,966,737	43,206,759	33,724,502	41%	78%	41,860,890	-3%	24%
Internal Charges / Other	1,731,518	2,705,487	2,352,280	36%	87%	1,137,960	-58%	-52%
Cost Allocations (contra expensur	-9,174,306	-20,361,095	-15,929,627	74%	78%	-17,465,469	-14%	10%
Transfers	-	13,282,614	13,282,614	-%	100%	-	-%	-%
<b>Total Operating</b>	<b>23,642,016</b>	<b>46,556,184</b>	<b>40,715,162</b>	<b>72%</b>	<b>87%</b>	<b>32,888,850</b>	<b>-29%</b>	<b>-19%</b>
Capital Outlay	25,836,224	15,978,109	13,894,640	-46%	87%	812,398	-95%	-94%
<b>Total Expenditures</b>	<b>49,478,240</b>	<b>62,534,293</b>	<b>54,609,802</b>	<b>10%</b>	<b>87%</b>	<b>33,701,248</b>	<b>-46%</b>	<b>-38%</b>

Source of Funding	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	21,656,533	13,325,285	12,644,784	-42%	95%	10,441,586	-22%	-17%
Facilities Maintenance Fund	378,994	1,004,055	112,488	-70%	11%	167,919	-83%	49%
Transportation Trust Fund	421,443	-	-	-%	-%	-	-%	-%
Tourist Development Fund/ 3%	-	304,520	282,147	-%	93%	-	-%	-%
ARRA - Energy & Conservation	-	1,414,177	10,460	-%	1%	1,575,870	11%	14,966%
Court Facilities-Circuit	9	-	-	-%	-%	-	-%	-%
Circuit Civil Mediation	9,994	-	-	-%	-%	-	-%	-%
Jail Project/2005	21,009,125	14,283,672	12,761,264	-39%	89%	262,628	-98%	-98%
Courthouse Projects Fund	75,897	61,970	40,451	-47%	65%	-	-%	-%
Water And Sewer Operating	206,352	-	-	-%	-%	-	-%	-%
Solid Waste Fund	125,163	-	-	-%	-%	-	-%	-%
Property/Liability Insurance	5,594,730	15,320,105	14,174,421	153%	93%	3,258,630	-79%	-77%
Workers' Compensation Fund	-	4,705,845	4,054,508	-%	86%	2,073,662	-56%	-49%
Health Insurance Fund	-	12,114,664	10,529,279	-%	87%	15,920,953	31%	51%
<b>Total Funding</b>	<b>49,478,240</b>	<b>62,534,293</b>	<b>54,609,802</b>	<b>10%</b>	<b>87%</b>	<b>33,701,248</b>	<b>-46%</b>	<b>-38%</b>

Expenditure By Program	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Mail Services	186,400	97	-94,999	-151%	-97,937%	13,228	13,537%	-114%
Support Services	6,072,189	507,006	473,468	-92%	93%	394,860	-22%	-17%
Property Management	761,187	2,135,934	2,292,552	201%	107%	1,516,974	-29%	-34%
Risk Management	5,594,730	32,140,614	28,758,208	414%	89%	21,253,245	-34%	-26%
Central Services Business Office	296,388	147,602	141,718	-52%	96%	463,106	214%	227%
Facilities Maintenance	7,771,546	8,420,473	6,932,720	-11%	82%	5,099,148	-39%	-26%
Construction Management	21,293,227	16,706,991	13,274,220	-38%	79%	1,972,546	-88%	-85%
Facilities Pro-Active Maintenance	170,789	599,692	89,951	-47%	15%	167,919	-72%	87%
Fleet Management	947,951	59	509,943	-46%	864,310%	136,718	231,625%	-73%
Human Resources Administration	1,096,701	703,762	570,647	-48%	81%	520,810	-26%	-9%
Judicial	9,994	-	-	-%	-%	-	-%	-%
Information Technology	5,277,138	1,172,063	1,661,374	-69%	142%	2,162,694	85%	30%
<b>Total Expenditures</b>	<b>49,478,240</b>	<b>62,534,293</b>	<b>54,609,802</b>	<b>10%</b>	<b>87%</b>	<b>33,701,248</b>	<b>-46%</b>	<b>-38%</b>

Staffing Summary	FY 2008/09	FY 2009/10	Change	FY 2010/11	Change	Total 2 Yr Change
Full-Time	106.50	121.00	14.50	105.00	-16.00	-1.50
Part-Time	0.75	1.25	0.50	1.25	-	0.50
<b>Total Permanent FTE</b>	<b>107.25</b>	<b>122.25</b>	<b>15.00</b>	<b>106.25</b>	<b>-16.00</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>107.25</b>	<b>122.25</b>	<b>15.00</b>	<b>106.25</b>	<b>-16.00</b>	<b>-1.00</b>

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**2 Year Budget Comparison Report**

**Central Services**

<b>Account Description</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
<b>Personal Services</b>								
510120 Full-time Regular Salaries	5,190,818	6,272,205	5,666,656	9%	90%	5,306,769	-15%	-6%
510125 Part-time Regular Wages	34,214	68,332	63,000	84%	92%	62,452	-9%	-1%
510130 Other Personal Services	1,728	-	-	-%	-%	-	-%	-%
510140 Overtime	72,236	90,000	59,109	-18%	66%	69,001	-23%	17%
510150 Special Pay	18,216	18,216	15,482	-15%	85%	14,436	-21%	-7%
510210 Social Security Matching	390,935	491,448	426,944	9%	87%	416,028	-15%	-3%
510220 Retirement Contributions	540,130	652,239	590,374	9%	91%	598,702	-8%	1%
510230 Health And Life Insurance	760,736	1,030,275	791,186	4%	77%	853,922	-17%	8%
510240 Workers Compensation	109,054	74,492	71,611	-34%	96%	34,159	-54%	-52%
511000 Contra Personal Services	-	-974,788	-398,969	-%	41%	-	-%	-%
<b>Total Personal Services</b>	<b>7,118,067</b>	<b>7,722,419</b>	<b>7,285,393</b>	<b>2%</b>	<b>94%</b>	<b>7,355,469</b>	<b>-5%</b>	<b>1%</b>
<b>Operating Expenditures</b>								
530310 Professional Services	69,162	205,000	113,445	64%	55%	385,990	88%	240%
530340 Contracted Services	2,281,054	2,979,323	2,647,384	16%	89%	2,918,480	-2%	10%
530400 Travel And Per Diem	7,658	13,249	4,623	-40%	35%	7,400	-44%	60%
530410 Communications	-	812,673	723,717	-%	89%	806,142	-1%	11%
530420 Transportation	409,833	539,267	391,910	-4%	73%	440,300	-18%	12%
530430 Utilities	3,254,421	3,722,066	3,223,655	-1%	87%	2,640,600	-29%	-18%
530439 Utilities - Other	-	-	-	-%	-%	388,767	-%	-%
530440 Rental And Leases	3,534,771	3,448,952	3,314,847	-6%	96%	2,414,196	-30%	-27%
530450 Insurance - Only Risk Mgmt Use	1,535,256	2,729,904	3,109,932	103%	114%	2,818,300	3%	-9%
530451 BOCC Insurance Claims	-	11,000,000	7,310,263	-%	66%	14,000,000	27%	92%
530452 RETIREE Insurance Claims	-	-	1,535,041	-%	-%	-	-%	-%
530460 Repairs And Maintenance	6,018,163	6,628,978	5,310,416	-12%	80%	6,397,497	-3%	20%
530462 R&M HVAC	75,271	853,578	147,417	96%	17%	519,272	-39%	252%
530465 R&M Roof Maintenance	115,542	386,740	14,268	-88%	4%	116,279	-70%	715%
530470 Printing And Binding	107	500	163	52%	33%	-	-%	-%
530490 Other Charges/Obligations	3,577,021	3,921,760	2,335,216	-35%	60%	2,920,796	-26%	25%
530499 Other Chgs/Ob-Contingency	-	1,280,658	-	-%	-%	458,637	-64%	-%
530510 Office Supplies	16,598	24,450	12,133	-27%	50%	18,968	-22%	56%
530520 Operating Supplies	1,011,513	1,500,901	1,304,072	29%	87%	1,570,504	5%	20%
530521 Operating Supplies - Equipment	44,115	44,600	21,009	-52%	47%	54,110	21%	158%
530540 Books, Dues Publications	203,717	304,483	132,577	-35%	44%	18,978	-94%	-86%
530550 Training	-	-	-	-%	-%	115,674	-%	-%
530560 Gas/Oil/Lube	1,812,535	2,920,430	2,072,414	14%	71%	2,850,000	-2%	38%
531000 Contra Operating	-	-110,753	-	-%	-%	-	-%	-%
<b>Total Operating Expenditures</b>	<b>23,966,737</b>	<b>43,206,759</b>	<b>33,724,502</b>	<b>41%</b>	<b>78%</b>	<b>41,860,890</b>	<b>-3%</b>	<b>24%</b>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Int	1,728,972	2,705,487	2,352,280	36%	87%	1,137,960	-58%	-52%
549001 Disaster Related Expenses	2,546	-	-	-%	-%	-	-%	-%
<b>Total Internal Charges / Other</b>	<b>1,731,518</b>	<b>2,705,487</b>	<b>2,352,280</b>	<b>36%</b>	<b>87%</b>	<b>1,137,960</b>	<b>-58%</b>	<b>-52%</b>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-9,174,306	-20,361,095	-15,929,627	74%	78%	-17,465,469	-14%	10%
<b>Total Cost Allocations (contra expenditure)</b>	<b>-9,174,306</b>	<b>-20,361,095</b>	<b>-15,929,627</b>	<b>74%</b>	<b>78%</b>	<b>-17,465,469</b>	<b>-14%</b>	<b>10%</b>
<b>Transfers</b>								
590910 Transfer	-	13,282,614	13,282,614	-%	100%	-	-%	-%
<b>Total Transfers</b>	<b>-</b>	<b>13,282,614</b>	<b>13,282,614</b>	<b>-%</b>	<b>100%</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
<b>Capital Outlay</b>								
560610 Land	3,548,801	2,745	2,035	-100%	74%	-	-%	-%
560642 Equipment >\$4999	22,548	-	-	-%	-%	-	-%	-%
560646 Capital Software	98,289	88,041	38,580	-61%	44%	-	-%	-%
560650 Construction In Progress	22,166,586	15,887,323	13,854,025	-38%	87%	812,398	-95%	-94%
<b>Total Capital Outlay</b>	<b>25,836,224</b>	<b>15,978,109</b>	<b>13,894,640</b>	<b>-46%</b>	<b>87%</b>	<b>812,398</b>	<b>-95%</b>	<b>-94%</b>



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**Central Services**

Total Expenditures	<u>49,478,240</u>	<u>62,534,293</u>	<u>54,609,802</u>	<u>10%</u>	<u>87%</u>	<u>33,701,248</u>	<u>-46%</u>	<u>-38%</u>
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**Seminole County Government  
2 Year Budget Comparison Report**

**Central Services**

**Mail Services**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	178,728	148,618	154,875	-13%	104%	149,094	-%	-4%
Operating Expenditures	436,913	569,517	426,144	-2%	75%	471,500	-17%	11%
Internal Charges / Other	443	10,212	8,189	1,749%	80%	18,238	79%	123%
Cost Allocations (contra expendit	-429,684	-728,250	-684,207	59%	94%	-625,604	-14%	-9%
<b>Total Operating</b>	<b>186,400</b>	<b>97</b>	<b>-94,999</b>	<b>-151%</b>	<b>-97,937%</b>	<b>13,228</b>	<b>13,537%</b>	<b>-114%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>186,400</b>	<b>97</b>	<b>-94,999</b>	<b>-151%</b>	<b>-97,937%</b>	<b>13,228</b>	<b>13,537%</b>	<b>-114%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	186,400	97	-94,999	-151%	-97,937%	13,228	13,537%	-114%
<b>Total Funding</b>	<b>186,400</b>	<b>97</b>	<b>-94,999</b>	<b>-151%</b>	<b>-97,937%</b>	<b>13,228</b>	<b>13,537%</b>	<b>-114%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	3.50	3.00	-0.50	3.00	-	-0.50
<b>Total Permanent FTE</b>	<b>3.50</b>	<b>3.00</b>	<b>-0.50</b>	<b>3.00</b>	<b>-</b>	<b>-0.50</b>
<b>Total FTE</b>	<b>3.50</b>	<b>3.00</b>	<b>-0.50</b>	<b>3.00</b>	<b>-</b>	<b>-0.50</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Mail Services**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	131,007	106,663	115,481	-12%	108%	106,663	-%	-8%
510210 Social Security Matching	9,230	8,159	8,518	-8%	104%	8,159	-%	-4%
510220 Retirement Contributions	12,904	10,506	11,720	-9%	112%	11,487	9%	-2%
510230 Health And Life Insurance	24,929	23,003	18,869	-24%	82%	22,626	-2%	20%
510240 Workers Compensation	658	287	287	-56%	100%	159	-45%	-45%
Total Personal Services	<u>178,728</u>	<u>148,618</u>	<u>154,875</u>	<u>-13%</u>	<u>104%</u>	<u>149,094</u>	<u>-%</u>	<u>-4%</u>
<b>Operating Expenditures</b>								
530420 Transportation	409,547	537,267	391,835	-4%	73%	440,000	-18%	12%
530440 Rental And Leases	21,355	25,500	23,105	8%	91%	24,000	-6%	4%
530460 Repairs And Maintenance	2,072	4,500	4,906	137%	109%	5,500	22%	12%
530520 Operating Supplies	3,939	2,250	6,298	60%	280%	2,000	-11%	-68%
Total Operating Expenditures	<u>436,913</u>	<u>569,517</u>	<u>426,144</u>	<u>-2%</u>	<u>75%</u>	<u>471,500</u>	<u>-17%</u>	<u>11%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	443	10,212	8,189	1,749%	80%	18,238	79%	123%
Total Internal Charges / Other	<u>443</u>	<u>10,212</u>	<u>8,189</u>	<u>1,749%</u>	<u>80%</u>	<u>18,238</u>	<u>79%</u>	<u>123%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-429,684	-728,250	-684,207	59%	94%	-625,604	-14%	-9%
Total Cost Allocations (contra expenditure)	<u>-429,684</u>	<u>-728,250</u>	<u>-684,207</u>	<u>59%</u>	<u>94%</u>	<u>-625,604</u>	<u>-14%</u>	<u>-9%</u>
Total Expenditures	<u><u>186,400</u></u>	<u><u>97</u></u>	<u><u>-94,999</u></u>	<u><u>-151%</u></u>	<u><u>-97,937%</u></u>	<u><u>13,228</u></u>	<u><u>13,537%</u></u>	<u><u>-114%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Support Services**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	314,171	318,704	323,590	3%	102%	182,113	-43%	-44%
Operating Expenditures	2,228,061	144,468	117,017	-95%	81%	191,200	32%	63%
Internal Charges / Other	7,307	41,089	30,826	322%	75%	21,547	-48%	-30%
<b>Total Operating</b>	<b>2,549,539</b>	<b>504,261</b>	<b>471,433</b>	<b>-82%</b>	<b>93%</b>	<b>394,860</b>	<b>-22%</b>	<b>-16%</b>
Capital Outlay	3,522,650	2,745	2,035	-100%	74%	-	-%	-%
<b>Total Expenditures</b>	<b>6,072,189</b>	<b>507,006</b>	<b>473,468</b>	<b>-92%</b>	<b>93%</b>	<b>394,860</b>	<b>-22%</b>	<b>-17%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	6,072,189	507,006	473,468	-92%	93%	394,860	-22%	-17%
<b>Total Funding</b>	<b>6,072,189</b>	<b>507,006</b>	<b>473,468</b>	<b>-92%</b>	<b>93%</b>	<b>394,860</b>	<b>-22%</b>	<b>-17%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	4.00	4.00	-	2.40	-1.60	-1.60
<b>Total Permanent FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>2.40</b>	<b>-1.60</b>	<b>-1.60</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>2.40</b>	<b>-1.60</b>	<b>-1.60</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Support Services**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	236,570	239,330	242,796	3%	101%	132,517	-45%	-45%
510150 Special Pay	1,056	1,056	1,142	8%	108%	422	-60%	-63%
510210 Social Security Matching	16,865	17,975	17,476	4%	97%	10,137	-44%	-42%
510220 Retirement Contributions	23,302	23,145	25,517	10%	110%	15,167	-34%	-41%
510230 Health And Life Insurance	35,229	36,563	36,024	2%	99%	23,671	-35%	-34%
510240 Workers Compensation	1,149	635	635	-45%	100%	199	-69%	-69%
Total Personal Services	314,171	318,704	323,590	3%	102%	182,113	-43%	-44%
<b>Operating Expenditures</b>								
530340 Contracted Services	1,367,802	141,648	115,647	-92%	82%	190,000	34%	64%
530400 Travel And Per Diem	1,716	1,600	477	-72%	30%	600	-63%	26%
530430 Utilities	129,400	-	-	-%	-%	-	-%	-%
530440 Rental And Leases	592,813	-	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	233	-	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	1,127	-	-	-%	-%	-	-%	-%
530510 Office Supplies	2,519	350	251	-90%	72%	300	-14%	20%
530520 Operating Supplies	130,195	250	264	-100%	106%	-	-%	-%
530540 Books, Dues Publications	2,256	620	378	-83%	61%	-	-%	-%
530550 Training	-	-	-	-%	-%	300	-%	-%
Total Operating Expenditures	2,228,061	144,468	117,017	-95%	81%	191,200	32%	63%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	7,307	41,089	30,826	322%	75%	21,547	-48%	-30%
Total Internal Charges / Other	7,307	41,089	30,826	322%	75%	21,547	-48%	-30%
<b>Capital Outlay</b>								
560610 Land	3,514,868	2,745	2,035	-100%	74%	-	-%	-%
560642 Equipment >\$4999	7,782	-	-	-%	-%	-	-%	-%
Total Capital Outlay	3,522,650	2,745	2,035	-100%	74%	-	-%	-%
Total Expenditures	6,072,189	507,006	473,468	-92%	93%	394,860	-22%	-17%

**Seminole County Government  
2 Year Budget Comparison Report**

**Central Services**

**Property Management**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	-	-	-	-%	-%	71,462	-%	-%
Operating Expenditures	761,187	2,947,900	2,717,353	257%	92%	2,613,950	-11%	-4%
Internal Charges / Other	-	3,234	3,233	-%	100%	16,196	401%	401%
Cost Allocations (contra expendit	-	-815,200	-428,034	-%	53%	-1,184,634	45%	177%
<b>Total Operating</b>	<b>761,187</b>	<b>2,135,934</b>	<b>2,292,552</b>	<b>201%</b>	<b>107%</b>	<b>1,516,974</b>	<b>-29%</b>	<b>-34%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>761,187</b>	<b>2,135,934</b>	<b>2,292,552</b>	<b>201%</b>	<b>107%</b>	<b>1,516,974</b>	<b>-29%</b>	<b>-34%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	8,229	2,135,934	2,292,552	27,759%	107%	1,516,974	-29%	-34%
Transportation Trust Fund	421,443	-	-	-%	-%	-	-%	-%
Water And Sewer Operating	206,352	-	-	-%	-%	-	-%	-%
Solid Waste Fund	125,163	-	-	-%	-%	-	-%	-%
<b>Total Funding</b>	<b>761,187</b>	<b>2,135,934</b>	<b>2,292,552</b>	<b>201%</b>	<b>107%</b>	<b>1,516,974</b>	<b>-29%</b>	<b>-34%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	-	-	-	1.00	1.00	1.00
<b>Total Permanent FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Property Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	-	-	-	-%	-%	51,688	-%	-%
510210 Social Security Matching	-	-	-	-%	-%	3,954	-%	-%
510220 Retirement Contributions	-	-	-	-%	-%	5,567	-%	-%
510230 Health And Life Insurance	-	-	-	-%	-%	10,175	-%	-%
510240 Workers Compensation	-	-	-	-%	-%	78	-%	-%
Total Personal Services	-	-	-	-%	-%	71,462	-%	-%
<b>Operating Expenditures</b>								
530340 Contracted Services	137,062	1,542,500	1,369,592	899%	89%	1,336,500	-13%	-2%
530400 Travel And Per Diem	-	1,000	158	-%	16%	1,000	-%	533%
530430 Utilities	-	139,000	135,849	-%	98%	141,000	1%	4%
530440 Rental And Leases	615,933	1,147,500	1,100,697	79%	96%	1,005,150	-12%	-9%
530460 Repairs And Maintenance	8,192	41,000	31,372	283%	77%	41,000	-%	31%
530490 Other Charges/Obligations	-	-	377	-%	-%	-	-%	-%
530510 Office Supplies	-	550	428	-%	78%	300	-45%	-30%
530520 Operating Supplies	-	76,350	78,880	-%	103%	89,000	17%	13%
Total Operating Expenditures	761,187	2,947,900	2,717,353	257%	92%	2,613,950	-11%	-4%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	3,234	3,233	-%	100%	16,196	401%	401%
Total Internal Charges / Other	-	3,234	3,233	-%	100%	16,196	401%	401%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-815,200	-428,034	-%	53%	-1,184,634	45%	177%
Total Cost Allocations (contra expenditure)	-	-815,200	-428,034	-%	53%	-1,184,634	45%	177%
Total Expenditures	761,187	2,135,934	2,292,552	201%	107%	1,516,974	-29%	-34%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Risk Management**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	405,667	368,586	376,780	-7%	102%	440,542	20%	17%
Operating Expenditures	5,183,778	18,324,441	14,982,063	189%	82%	20,667,159	13%	38%
Internal Charges / Other	5,285	164,973	116,751	2,109%	71%	145,544	-12%	25%
Transfers	-	13,282,614	13,282,614	-%	100%	-	-%	-%
<b>Total Operating</b>	<b>5,594,730</b>	<b>32,140,614</b>	<b>28,758,208</b>	<b>414%</b>	<b>89%</b>	<b>21,253,245</b>	<b>-34%</b>	<b>-26%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>5,594,730</b>	<b>32,140,614</b>	<b>28,758,208</b>	<b>414%</b>	<b>89%</b>	<b>21,253,245</b>	<b>-34%</b>	<b>-26%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Property/Liability Insurance	5,594,730	15,320,105	14,174,421	153%	93%	3,258,630	-79%	-77%
Workers' Compensation Fund	-	4,705,845	4,054,508	-%	86%	2,073,662	-56%	-49%
Health Insurance Fund	-	12,114,664	10,529,279	-%	87%	15,920,953	31%	51%
<b>Total Funding</b>	<b>5,594,730</b>	<b>32,140,614</b>	<b>28,758,208</b>	<b>414%</b>	<b>89%</b>	<b>21,253,245</b>	<b>-34%</b>	<b>-26%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	6.00	5.00	-1.00	5.60	0.60	-0.40
<b>Total Permanent FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>-1.00</b>	<b>5.60</b>	<b>0.60</b>	<b>-0.40</b>
<b>Total FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>-1.00</b>	<b>5.60</b>	<b>0.60</b>	<b>-0.40</b>



**Seminole County Government**  
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**Central Services**

**Risk Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	308,074	280,468	292,717	-5%	104%	335,379	20%	15%
510150 Special Pay	-	-	-	-%	-%	634	-%	-%
510210 Social Security Matching	24,583	21,455	21,838	-11%	102%	25,656	20%	17%
510220 Retirement Contributions	32,604	27,626	29,536	-9%	107%	36,228	31%	23%
510230 Health And Life Insurance	40,406	36,156	32,689	-19%	90%	41,248	14%	26%
510240 Workers Compensation	-	2,881	-	-%	-%	1,397	-52%	-%
Total Personal Services	<u>405,667</u>	<u>368,586</u>	<u>376,780</u>	<u>-7%</u>	<u>102%</u>	<u>440,542</u>	<u>20%</u>	<u>17%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	3,240	10,000	2,220	-31%	22%	73,000	630%	3,188%
530340 Contracted Services	104,199	667,392	728,408	599%	109%	907,500	36%	25%
530400 Travel And Per Diem	671	1,075	172	-74%	16%	300	-72%	74%
530450 Insurance - Only Risk Mgmt Use	1,535,256	2,729,904	3,109,932	103%	114%	2,818,300	3%	-9%
530451 BOCC Insurance Claims	-	11,000,000	7,310,263	-%	66%	14,000,000	27%	92%
530452 RETIREE Insurance Claims	-	-	1,535,041	-%	-%	-	-%	-%
530460 Repairs And Maintenance	-	2,000	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	3,533,621	3,855,400	2,293,030	-35%	59%	2,862,156	-26%	25%
530499 Other Chgs/Ob-Contingency	-	50,000	-	-%	-%	-	-%	-%
530510 Office Supplies	1,746	950	591	-66%	62%	500	-47%	-15%
530520 Operating Supplies	327	2,450	137	-58%	6%	700	-71%	411%
530540 Books, Dues Publications	4,718	5,270	2,269	-52%	43%	3,853	-27%	70%
530550 Training	-	-	-	-%	-%	850	-%	-%
Total Operating Expenditures	<u>5,183,778</u>	<u>18,324,441</u>	<u>14,982,063</u>	<u>189%</u>	<u>82%</u>	<u>20,667,159</u>	<u>13%</u>	<u>38%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	5,285	164,973	116,751	2,109%	71%	145,544	-12%	25%
Total Internal Charges / Other	<u>5,285</u>	<u>164,973</u>	<u>116,751</u>	<u>2,109%</u>	<u>71%</u>	<u>145,544</u>	<u>-12%</u>	<u>25%</u>
<b>Transfers</b>								
590910 Transfer	-	13,282,614	13,282,614	-%	100%	-	-%	-%
Total Transfers	<u>-</u>	<u>13,282,614</u>	<u>13,282,614</u>	<u>-%</u>	<u>100%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>5,594,730</u></u>	<u><u>32,140,614</u></u>	<u><u>28,758,208</u></u>	<u><u>414%</u></u>	<u><u>89%</u></u>	<u><u>21,253,245</u></u>	<u><u>-34%</u></u>	<u><u>-26%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Central Services**

**Central Services Business Office**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	258,121	262,384	257,658	-%	98%	435,928	66%	69%
Operating Expenditures	1,946	4,565	576	-70%	13%	3,393	-26%	489%
Internal Charges / Other	2,388	19,199	13,216	453%	69%	23,785	24%	80%
Cost Allocations (contra expendit	-	-138,546	-129,732	-%	94%	-	-%	-%
<b>Total Operating</b>	<b>262,455</b>	<b>147,602</b>	<b>141,718</b>	<b>-46%</b>	<b>96%</b>	<b>463,106</b>	<b>214%</b>	<b>227%</b>
Capital Outlay	33,933	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>296,388</b>	<b>147,602</b>	<b>141,718</b>	<b>-52%</b>	<b>96%</b>	<b>463,106</b>	<b>214%</b>	<b>227%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	296,388	147,602	141,718	-52%	96%	463,106	214%	227%
<b>Total Funding</b>	<b>296,388</b>	<b>147,602</b>	<b>141,718</b>	<b>-52%</b>	<b>96%</b>	<b>463,106</b>	<b>214%</b>	<b>227%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	3.00	3.00	-	6.00	3.00	3.00
<b>Total Permanent FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>6.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>6.00</b>	<b>3.00</b>	<b>3.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Central Services Business Office**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	194,427	194,251	195,549	1%	101%	322,819	66%	65%
510140 Overtime	34	-	-	-%	-%	-	-%	-%
510150 Special Pay	3,756	3,756	3,783	1%	101%	3,756	-%	-1%
510210 Social Security Matching	14,571	14,859	14,772	1%	99%	24,695	66%	67%
510220 Retirement Contributions	22,773	22,307	23,305	2%	104%	38,641	73%	66%
510230 Health And Life Insurance	21,455	26,687	19,725	-8%	74%	45,533	71%	131%
510240 Workers Compensation	1,105	524	524	-53%	100%	484	-8%	-8%
Total Personal Services	<u>258,121</u>	<u>262,384</u>	<u>257,658</u>	<u>-%</u>	<u>98%</u>	<u>435,928</u>	<u>66%</u>	<u>69%</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	471	750	139	-70%	19%	750	-%	440%
530510 Office Supplies	1,250	3,815	259	-79%	7%	2,393	-37%	824%
530540 Books, Dues Publications	225	-	178	-21%	-%	-	-%	-%
530550 Training	-	-	-	-%	-%	250	-%	-%
Total Operating Expenditures	<u>1,946</u>	<u>4,565</u>	<u>576</u>	<u>-70%</u>	<u>13%</u>	<u>3,393</u>	<u>-26%</u>	<u>489%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	2,388	19,199	13,216	453%	69%	23,785	24%	80%
Total Internal Charges / Other	<u>2,388</u>	<u>19,199</u>	<u>13,216</u>	<u>453%</u>	<u>69%</u>	<u>23,785</u>	<u>24%</u>	<u>80%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-138,546	-129,732	-%	94%	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-138,546</u>	<u>-129,732</u>	<u>-%</u>	<u>94%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Capital Outlay</b>								
560610 Land	33,933	-	-	-%	-%	-	-%	-%
Total Capital Outlay	<u>33,933</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>296,388</u></u>	<u><u>147,602</u></u>	<u><u>141,718</u></u>	<u><u>-52%</u></u>	<u><u>96%</u></u>	<u><u>463,106</u></u>	<u><u>214%</u></u>	<u><u>227%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Central Services**

**Facilities Maintenance**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	2,233,006	2,016,814	1,952,955	-13%	97%	2,017,175	-%	3%
Operating Expenditures	5,478,764	6,161,774	4,729,919	-14%	77%	5,235,101	-15%	11%
Internal Charges / Other	118,221	298,044	270,233	129%	91%	382,974	28%	42%
Cost Allocations (contra expendit	-946,570	-1,015,902	-832,425	-12%	82%	-2,536,102	150%	205%
<b>Total Operating</b>	<b>6,883,421</b>	<b>7,460,730</b>	<b>6,120,682</b>	<b>-11%</b>	<b>82%</b>	<b>5,099,148</b>	<b>-32%</b>	<b>-17%</b>
Capital Outlay	888,125	959,743	812,038	-9%	85%	-	-%	-%
<b>Total Expenditures</b>	<b>7,771,546</b>	<b>8,420,473</b>	<b>6,932,720</b>	<b>-11%</b>	<b>82%</b>	<b>5,099,148</b>	<b>-39%</b>	<b>-26%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	7,771,537	8,420,473	6,932,720	-11%	82%	5,099,148	-39%	-26%
Court Facilities-Circuit	9	-	-	-%	-%	-	-%	-%
<b>Total Funding</b>	<b>7,771,546</b>	<b>8,420,473</b>	<b>6,932,720</b>	<b>-11%</b>	<b>82%</b>	<b>5,099,148</b>	<b>-39%</b>	<b>-26%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	39.00	35.00	-4.00	35.00	-	-4.00
<b>Total Permanent FTE</b>	<b>39.00</b>	<b>35.00</b>	<b>-4.00</b>	<b>35.00</b>	<b>-</b>	<b>-4.00</b>
<b>Total FTE</b>	<b>39.00</b>	<b>35.00</b>	<b>-4.00</b>	<b>35.00</b>	<b>-</b>	<b>-4.00</b>

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**Central Services**

**Facilities Maintenance**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,565,287	1,391,387	1,378,692	-12%	99%	1,437,663	3%	4%
510140 Overtime	33,241	45,000	40,468	22%	90%	45,003	-%	11%
510150 Special Pay	1,056	1,056	1,056	-%	100%	1,056	-%	-%
510210 Social Security Matching	116,909	109,886	104,108	-11%	95%	113,425	3%	9%
510220 Retirement Contributions	162,975	148,692	145,787	-11%	98%	162,411	9%	11%
510230 Health And Life Insurance	261,498	278,554	241,132	-8%	87%	282,962	2%	17%
510240 Workers Compensation	92,040	42,239	42,239	-54%	100%	26,017	-38%	-38%
511000 Contra Personal Services	-	-	-527	-%	-%	-51,362	-%	9,646%
Total Personal Services	<u>2,233,006</u>	<u>2,016,814</u>	<u>1,952,955</u>	<u>-13%</u>	<u>97%</u>	<u>2,017,175</u>	<u>-%</u>	<u>3%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	43,664	65,000	22,411	-49%	34%	60,000	-8%	168%
530340 Contracted Services	365,727	381,158	272,864	-25%	72%	317,160	-17%	16%
530400 Travel And Per Diem	-	1,000	326	-%	33%	800	-20%	145%
530430 Utilities	3,125,021	3,583,066	3,087,806	-1%	86%	2,499,600	-30%	-19%
530439 Utilities - Other	-	-	-	-%	-%	388,767	-%	-%
530440 Rental And Leases	6,093	11,000	6,043	-1%	55%	6,000	-45%	-1%
530460 Repairs And Maintenance	1,854,183	2,065,300	1,261,840	-32%	61%	1,897,824	-8%	50%
530470 Printing And Binding	107	500	163	52%	33%	-	-%	-%
530490 Other Charges/Obligations	2,270	3,460	8,335	267%	241%	3,460	-%	-58%
530510 Office Supplies	4,393	3,200	2,635	-40%	82%	3,200	-%	21%
530520 Operating Supplies	56,233	46,660	55,163	-2%	118%	47,660	2%	-14%
530521 Operating Supplies - Equipment	12,446	-	7,547	-39%	-%	8,900	-%	18%
530540 Books, Dues Publications	8,627	1,430	4,786	-45%	335%	600	-58%	-87%
530550 Training	-	-	-	-%	-%	1,130	-%	-%
Total Operating Expenditures	<u>5,478,764</u>	<u>6,161,774</u>	<u>4,729,919</u>	<u>-14%</u>	<u>77%</u>	<u>5,235,101</u>	<u>-15%</u>	<u>11%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	115,675	298,044	270,233	134%	91%	382,974	28%	42%
549001 Disaster Related Expenses	2,546	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>118,221</u>	<u>298,044</u>	<u>270,233</u>	<u>129%</u>	<u>91%</u>	<u>382,974</u>	<u>28%</u>	<u>42%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-946,570	-1,015,902	-832,425	-12%	82%	-2,536,102	150%	205%
Total Cost Allocations (contra expenditure)	<u>-946,570</u>	<u>-1,015,902</u>	<u>-832,425</u>	<u>-12%</u>	<u>82%</u>	<u>-2,536,102</u>	<u>150%</u>	<u>205%</u>
<b>Capital Outlay</b>								
560642 Equipment >\$4999	14,766	-	-	-%	-%	-	-%	-%
560650 Construction In Progress	873,359	959,743	812,038	-7%	85%	-	-%	-%
Total Capital Outlay	<u>888,125</u>	<u>959,743</u>	<u>812,038</u>	<u>-9%</u>	<u>85%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>7,771,546</u></u>	<u><u>8,420,473</u></u>	<u><u>6,932,720</u></u>	<u><u>-11%</u></u>	<u><u>82%</u></u>	<u><u>5,099,148</u></u>	<u><u>-39%</u></u>	<u><u>-26%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Construction Management**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	-	235,590	162,123	-%	69%	203,400	-14%	25%
Operating Expenditures	-	1,540,981	67,988	-%	4%	951,580	-38%	1,300%
Internal Charges / Other	-	2,840	2,122	-%	75%	5,168	82%	144%
<b>Total Operating</b>	-	<b>1,779,411</b>	<b>232,233</b>	<b>-%</b>	<b>13%</b>	<b>1,160,148</b>	<b>-35%</b>	<b>400%</b>
Capital Outlay	21,293,227	14,927,580	13,041,987	-39%	87%	812,398	-95%	-94%
<b>Total Expenditures</b>	<b>21,293,227</b>	<b>16,706,991</b>	<b>13,274,220</b>	<b>-38%</b>	<b>79%</b>	<b>1,972,546</b>	<b>-88%</b>	<b>-85%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	-	238,289	157,361	-%	66%	134,048	-44%	-15%
Facilities Maintenance Fund	208,205	404,363	22,537	-89%	6%	-	-%	-%
Tourist Development Fund/ 3%	-	304,520	282,147	-%	93%	-	-%	-%
ARRA - Energy & Conservation	-	1,414,177	10,460	-%	1%	1,575,870	11%	14,966%
Jail Project/2005	21,009,125	14,283,672	12,761,264	-39%	89%	262,628	-98%	-98%
Courthouse Projects Fund	75,897	61,970	40,451	-47%	65%	-	-%	-%
<b>Total Funding</b>	<b>21,293,227</b>	<b>16,706,991</b>	<b>13,274,220</b>	<b>-38%</b>	<b>79%</b>	<b>1,972,546</b>	<b>-88%</b>	<b>-85%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	-	2.00	2.00	2.00	-	2.00
<b>Total Permanent FTE</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>
<b>Total FTE</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Construction Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	-	164,104	110,487	-%	67%	110,199	-33%	-%
510210 Social Security Matching	-	12,555	7,950	-%	63%	8,431	-33%	6%
510220 Retirement Contributions	-	16,165	11,168	-%	69%	11,869	-27%	6%
510230 Health And Life Insurance	-	30,426	18,165	-%	60%	20,022	-34%	10%
510240 Workers Compensation	-	4,454	4,454	-%	100%	1,517	-66%	-66%
511000 Contra Personal Services	-	7,886	9,899	-%	126%	51,362	551%	419%
Total Personal Services	-	235,590	162,123	-%	69%	203,400	-14%	25%
<b>Operating Expenditures</b>								
530310 Professional Services	-	-	64,412	-%	-%	191,200	-%	197%
530400 Travel And Per Diem	-	-	-	-%	-%	200	-%	-%
530462 R&M HVAC	-	302,578	-	-%	-%	295,578	-2%	-%
530499 Other Chgs/Ob-Contingency	-	1,230,658	-	-%	-%	458,637	-63%	-%
530510 Office Supplies	-	1,325	429	-%	32%	1,010	-24%	135%
530520 Operating Supplies	-	6,250	2,982	-%	48%	4,750	-24%	59%
530540 Books, Dues Publications	-	170	165	-%	97%	205	21%	24%
Total Operating Expenditures	-	1,540,981	67,988	-%	4%	951,580	-38%	1,300%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	2,840	2,122	-%	75%	5,168	82%	144%
Total Internal Charges / Other	-	2,840	2,122	-%	75%	5,168	82%	144%
<b>Capital Outlay</b>								
560650 Construction In Progress	21,293,227	14,927,580	13,041,987	-39%	87%	812,398	-95%	-94%
Total Capital Outlay	21,293,227	14,927,580	13,041,987	-39%	87%	812,398	-95%	-94%
Total Expenditures	21,293,227	16,706,991	13,274,220	-38%	79%	1,972,546	-88%	-85%

**Seminole County Government  
2 Year Budget Comparison Report**

**Central Services**

**Facilities Pro-Active Maintenance**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	190,813	937,740	161,685	-15%	17%	339,973	-64%	110%
Cost Allocations (contra expendit	-20,024	-338,048	-71,734	258%	21%	-172,054	-49%	140%
<b>Total Operating</b>	<b>170,789</b>	<b>599,692</b>	<b>89,951</b>	<b>-47%</b>	<b>15%</b>	<b>167,919</b>	<b>-72%</b>	<b>87%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>170,789</b>	<b>599,692</b>	<b>89,951</b>	<b>-47%</b>	<b>15%</b>	<b>167,919</b>	<b>-72%</b>	<b>87%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Facilities Maintenance Fund	170,789	599,692	89,951	-47%	15%	167,919	-72%	87%
<b>Total Funding</b>	<b>170,789</b>	<b>599,692</b>	<b>89,951</b>	<b>-47%</b>	<b>15%</b>	<b>167,919</b>	<b>-72%</b>	<b>87%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Facilities Pro-Active Maintenance**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Operating Expenditures</b>								
530462 R&M HVAC	75,271	551,000	147,417	96%	27%	223,694	-59%	52%
530465 R&M Roof Maintenance	115,542	386,740	14,268	-88%	4%	116,279	-70%	715%
Total Operating Expenditures	190,813	937,740	161,685	-15%	17%	339,973	-64%	110%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-20,024	-338,048	-71,734	258%	21%	-172,054	-49%	140%
ial Cost Allocations (contra expenditure)	-20,024	-338,048	-71,734	258%	21%	-172,054	-49%	140%
Total Expenditures	170,789	599,692	89,951	-47%	15%	167,919	-72%	87%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Fleet Management**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>FY 2009/10 Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	135,104	135,950	136,913	1%	101%	136,407	-%	-%
Operating Expenditures	5,967,107	7,387,248	6,076,161	2%	82%	7,318,723	-1%	20%
Internal Charges / Other	3,038	29,593	20,898	588%	71%	73,483	148%	252%
Cost Allocations (contra expendit	-5,157,298	-7,552,732	-5,724,029	11%	76%	-7,391,895	-2%	29%
<b>Total Operating</b>	<b>947,951</b>	<b>59</b>	<b>509,943</b>	<b>-46%</b>	<b>864,310%</b>	<b>136,718</b>	<b>231,625%</b>	<b>-73%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>947,951</b>	<b>59</b>	<b>509,943</b>	<b>-46%</b>	<b>864,310%</b>	<b>136,718</b>	<b>231,625%</b>	<b>-73%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>FY 2009/10 Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	947,951	59	509,943	-46%	864,310%	136,718	231,625%	-73%
<b>Total Funding</b>	<b>947,951</b>	<b>59</b>	<b>509,943</b>	<b>-46%</b>	<b>864,310%</b>	<b>136,718</b>	<b>231,625%</b>	<b>-73%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	2.00	2.00	-	2.00	-	-
<b>Total Permanent FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Fleet Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	104,391	104,437	106,044	2%	102%	104,437	-%	-2%
510210 Social Security Matching	7,942	7,989	8,093	2%	101%	7,989	-%	-1%
510220 Retirement Contributions	10,282	10,287	10,719	4%	104%	11,247	9%	5%
510230 Health And Life Insurance	11,984	12,955	11,775	-2%	91%	12,578	-3%	7%
510240 Workers Compensation	505	282	282	-44%	100%	156	-45%	-45%
Total Personal Services	<u>135,104</u>	<u>135,950</u>	<u>136,913</u>	<u>1%</u>	<u>101%</u>	<u>136,407</u>	<u>-%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	3,541	21,200	2,250	-36%	11%	21,200	-%	842%
530440 Rental And Leases	-	10,000	63	-%	1%	10,000	-%	15,773%
530460 Repairs And Maintenance	4,122,582	4,394,423	3,984,179	-3%	91%	4,394,423	-%	10%
530490 Other Charges/Obligations	-	400	-	-%	-%	500	25%	-%
530510 Office Supplies	1,470	1,370	389	-74%	28%	1,500	9%	286%
530520 Operating Supplies	17,810	1,275	10,372	-42%	813%	1,440	13%	-86%
530521 Operating Supplies - Equipment	7,500	36,200	5,382	-28%	15%	37,610	4%	599%
530540 Books, Dues Publications	1,669	1,950	1,112	-33%	57%	2,050	5%	84%
530560 Gas/Oil/Lube	1,812,535	2,920,430	2,072,414	14%	71%	2,850,000	-2%	38%
Total Operating Expenditures	<u>5,967,107</u>	<u>7,387,248</u>	<u>6,076,161</u>	<u>2%</u>	<u>82%</u>	<u>7,318,723</u>	<u>-1%</u>	<u>20%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,038	29,593	20,898	588%	71%	73,483	148%	252%
Total Internal Charges / Other	<u>3,038</u>	<u>29,593</u>	<u>20,898</u>	<u>588%</u>	<u>71%</u>	<u>73,483</u>	<u>148%</u>	<u>252%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-5,157,298	-7,552,732	-5,724,029	11%	76%	-7,391,895	-2%	29%
Total Cost Allocations (contra expenditure)	<u>-5,157,298</u>	<u>-7,552,732</u>	<u>-5,724,029</u>	<u>11%</u>	<u>76%</u>	<u>-7,391,895</u>	<u>-2%</u>	<u>29%</u>
Total Expenditures	<u>947,951</u>	<u>59</u>	<u>509,943</u>	<u>-46%</u>	<u>864,310%</u>	<u>136,718</u>	<u>231,625%</u>	<u>-73%</u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Central Services**

**Human Resources Administration**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	889,653	812,355	762,459	-14%	94%	669,835	-18%	-12%
Operating Expenditures	192,492	368,696	178,389	-7%	48%	228,794	-38%	28%
Internal Charges / Other	14,556	172,991	144,844	895%	84%	122,181	-29%	-16%
Cost Allocations (contra expendit	-	-650,280	-515,045	-%	79%	-500,000	-23%	-3%
<b>Total Operating</b>	<b>1,096,701</b>	<b>703,762</b>	<b>570,647</b>	<b>-48%</b>	<b>81%</b>	<b>520,810</b>	<b>-26%</b>	<b>-9%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,096,701</b>	<b>703,762</b>	<b>570,647</b>	<b>-48%</b>	<b>81%</b>	<b>520,810</b>	<b>-26%</b>	<b>-9%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	1,096,701	703,762	570,647	-48%	81%	520,810	-26%	-9%
<b>Total Funding</b>	<b>1,096,701</b>	<b>703,762</b>	<b>570,647</b>	<b>-48%</b>	<b>81%</b>	<b>520,810</b>	<b>-26%</b>	<b>-9%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	12.00	10.00	-2.00	9.00	-1.00	-3.00
Part-Time	-	0.50	0.50	0.50	-	0.50
<b>Total Permanent FTE</b>	<b>12.00</b>	<b>10.50</b>	<b>-1.50</b>	<b>9.50</b>	<b>-1.00</b>	<b>-2.50</b>
<b>Total FTE</b>	<b>12.00</b>	<b>10.50</b>	<b>-1.50</b>	<b>9.50</b>	<b>-1.00</b>	<b>-2.50</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Human Resources Administration**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	677,116	594,781	567,757	-16%	95%	488,133	-18%	-14%
510125 Part-time Regular Wages	3,534	22,000	16,816	376%	76%	16,120	-27%	-4%
510130 Other Personal Services	1,728	-	-	-%	-%	-	-%	-%
510150 Special Pay	3,756	3,756	3,669	-2%	98%	3,756	-%	2%
510210 Social Security Matching	50,928	47,024	43,633	-14%	93%	38,577	-18%	-12%
510220 Retirement Contributions	70,583	64,917	62,140	-12%	96%	58,639	-10%	-6%
510230 Health And Life Insurance	78,606	77,092	65,659	-16%	85%	63,854	-17%	-3%
510240 Workers Compensation	3,402	2,785	2,785	-18%	100%	756	-73%	-73%
Total Personal Services	<u>889,653</u>	<u>812,355</u>	<u>762,459</u>	<u>-14%</u>	<u>94%</u>	<u>669,835</u>	<u>-18%</u>	<u>-12%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	22,258	45,000	22,236	-%	49%	56,765	26%	155%
530400 Travel And Per Diem	2,022	4,500	1,297	-36%	29%	1,000	-78%	-23%
530460 Repairs And Maintenance	12,631	12,000	10,962	-13%	91%	13,750	15%	25%
530490 Other Charges/Obligations	38,975	62,500	33,474	-14%	54%	54,680	-13%	63%
530510 Office Supplies	754	2,840	1,393	85%	49%	3,965	40%	185%
530520 Operating Supplies	10,671	17,300	14,891	40%	86%	6,000	-65%	-60%
530540 Books, Dues Publications	105,181	224,556	94,136	-11%	42%	7,010	-97%	-93%
530550 Training	-	-	-	-%	-%	85,624	-%	-%
Total Operating Expenditures	<u>192,492</u>	<u>368,696</u>	<u>178,389</u>	<u>-7%</u>	<u>48%</u>	<u>228,794</u>	<u>-38%</u>	<u>28%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	14,556	172,991	144,844	895%	84%	122,181	-29%	-16%
Total Internal Charges / Other	<u>14,556</u>	<u>172,991</u>	<u>144,844</u>	<u>895%</u>	<u>84%</u>	<u>122,181</u>	<u>-29%</u>	<u>-16%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-650,280	-515,045	-%	79%	-500,000	-23%	-3%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-650,280</u>	<u>-515,045</u>	<u>-</u>	<u>79%</u>	<u>-500,000</u>	<u>-23%</u>	<u>-3%</u>
Total Expenditures	<u><u>1,096,701</u></u>	<u><u>703,762</u></u>	<u><u>570,647</u></u>	<u><u>-48%</u></u>	<u><u>81%</u></u>	<u><u>520,810</u></u>	<u><u>-26%</u></u>	<u><u>-9%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Central Services**

**Judicial**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	9,994	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>9,994</b>	-	-	-%	-%	-	-%	-%
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>9,994</b>	-	-	-%	-%	-	-%	-%

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Circuit Civil Mediation	9,994	-	-	-%	-%	-	-%	-%
<b>Total Funding</b>	<b>9,994</b>	-	-	-%	-%	-	-%	-%

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-

**Seminole County Government  
2 Year Budget Comparison Report**

**Central Services**

**Judicial**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530521 Operating Supplies - Equipment	9,994	-	-	-%	-%	-	-%	-%
Total Operating Expenditures	9,994	-	-	-%	-%	-	-%	-%
Total Expenditures	9,994	-	-	-%	-%	-	-%	-%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Information Technology**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	2,703,617	3,423,418	3,158,040	17%	92%	3,049,513	-11%	-3%
Operating Expenditures	3,515,682	4,819,429	4,267,207	21%	89%	3,839,517	-20%	-10%
Internal Charges / Other	1,580,280	1,963,312	1,741,968	10%	89%	328,844	-83%	-81%
Cost Allocations (contra expendit	-2,620,730	-9,122,137	-7,544,421	188%	83%	-5,055,180	-45%	-33%
<b>Total Operating</b>	<b>5,178,849</b>	<b>1,084,022</b>	<b>1,622,794</b>	<b>-69%</b>	<b>150%</b>	<b>2,162,694</b>	<b>100%</b>	<b>33%</b>
Capital Outlay	98,289	88,041	38,580	-61%	44%	-	-%	-%
<b>Total Expenditures</b>	<b>5,277,138</b>	<b>1,172,063</b>	<b>1,661,374</b>	<b>-69%</b>	<b>142%</b>	<b>2,162,694</b>	<b>85%</b>	<b>30%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	5,277,138	1,172,063	1,661,374	-69%	142%	2,162,694	85%	30%
<b>Total Funding</b>	<b>5,277,138</b>	<b>1,172,063</b>	<b>1,661,374</b>	<b>-69%</b>	<b>142%</b>	<b>2,162,694</b>	<b>85%</b>	<b>30%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	37.00	57.00	20.00	39.00	-18.00	2.00
Part-Time	0.75	0.75	-	0.75	-	-
<b>Total Permanent FTE</b>	<b>37.75</b>	<b>57.75</b>	<b>20.00</b>	<b>39.75</b>	<b>-18.00</b>	<b>2.00</b>
<b>Total FTE</b>	<b>37.75</b>	<b>57.75</b>	<b>20.00</b>	<b>39.75</b>	<b>-18.00</b>	<b>2.00</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Central Services**

**Information Technology**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,973,946	3,196,784	2,657,133	35%	83%	2,217,271	-31%	-17%
510125 Part-time Regular Wages	30,680	46,332	46,184	51%	100%	46,332	-%	-%
510140 Overtime	38,961	45,000	18,641	-52%	41%	23,998	-47%	29%
510150 Special Pay	8,592	8,592	5,832	-32%	68%	4,812	-44%	-17%
510210 Social Security Matching	149,907	251,546	200,556	34%	80%	175,005	-30%	-13%
510220 Retirement Contributions	204,707	328,594	270,482	32%	82%	247,446	-25%	-9%
510230 Health And Life Insurance	286,629	508,839	347,148	21%	68%	331,253	-35%	-5%
510240 Workers Compensation	10,195	20,405	20,405	100%	100%	3,396	-83%	-83%
511000 Contra Personal Services	-	-982,674	-408,341	-%	42%	-	-%	-%
Total Personal Services	<u>2,703,617</u>	<u>3,423,418</u>	<u>3,158,040</u>	<u>17%</u>	<u>92%</u>	<u>3,049,513</u>	<u>-11%</u>	<u>-3%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	-	85,000	2,166	-%	3%	5,025	-94%	132%
530340 Contracted Services	302,723	225,425	158,623	-48%	70%	146,120	-35%	-8%
530400 Travel And Per Diem	2,778	3,324	2,054	-26%	62%	2,750	-17%	34%
530410 Communications	-	812,673	723,717	-%	89%	806,142	-1%	11%
530420 Transportation	286	2,000	75	-74%	4%	300	-85%	300%
530440 Rental And Leases	2,298,577	2,254,952	2,184,939	-5%	97%	1,369,046	-39%	-37%
530460 Repairs And Maintenance	18,270	109,755	17,157	-6%	16%	45,000	-59%	162%
530490 Other Charges/Obligations	1,028	-	-	-%	-%	-	-%	-%
530510 Office Supplies	4,466	10,050	5,758	29%	57%	5,800	-42%	1%
530520 Operating Supplies	792,338	1,348,116	1,135,085	43%	84%	1,418,954	5%	25%
530521 Operating Supplies - Equipment	14,175	8,400	8,080	-43%	96%	7,600	-10%	-6%
530540 Books, Dues Publications	81,041	70,487	29,553	-64%	42%	5,260	-93%	-82%
530550 Training	-	-	-	-%	-%	27,520	-%	-%
531000 Contra Operating	-	-110,753	-	-%	-%	-	-%	-%
Total Operating Expenditures	<u>3,515,682</u>	<u>4,819,429</u>	<u>4,267,207</u>	<u>21%</u>	<u>89%</u>	<u>3,839,517</u>	<u>-20%</u>	<u>-10%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	1,580,280	1,963,312	1,741,968	10%	89%	328,844	-83%	-81%
Total Internal Charges / Other	<u>1,580,280</u>	<u>1,963,312</u>	<u>1,741,968</u>	<u>10%</u>	<u>89%</u>	<u>328,844</u>	<u>-83%</u>	<u>-81%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-2,620,730	-9,122,137	-7,544,421	188%	83%	-5,055,180	-45%	-33%
Total Cost Allocations (contra expenditure)	<u>-2,620,730</u>	<u>-9,122,137</u>	<u>-7,544,421</u>	<u>188%</u>	<u>83%</u>	<u>-5,055,180</u>	<u>-45%</u>	<u>-33%</u>
<b>Capital Outlay</b>								
560646 Capital Software	98,289	88,041	38,580	-61%	44%	-	-%	-%
Total Capital Outlay	<u>98,289</u>	<u>88,041</u>	<u>38,580</u>	<u>-61%</u>	<u>44%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>5,277,138</u></u>	<u><u>1,172,063</u></u>	<u><u>1,661,374</u></u>	<u><u>-69%</u></u>	<u><u>142%</u></u>	<u><u>2,162,694</u></u>	<u><u>85%</u></u>	<u><u>30%</u></u>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00100 General Fund**

**01055 Central Services Business Office**

**010500 530310 Professional Services**

To assign activity to import data				0	0	0	0	0
010500 530310 Professional Services		0	2,808	0	0	0	0	0
01055 Central Services Business Office		<b>0</b>	<b>2,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**01056 Facilities Maintenance**

**010560 530310 Professional Services**

Engineering Services for forensic activities and other small miscellaneous projects				45,000	45,000	45,000	45,000	45,000
Notes: Multiple Consultant Professional Services Master Agreement for Mechanical, Electrical and Plumbing Services. Currently in the solicitation process by Purchasing.								
Professional Services				0	0	0	0	0
Professional Services for asbestos/lead paint/testing/IAQ				0	0	0	0	0
Notes: Consulting Services for asbestos/lead paint/ testing/ IAQ for various County buildings - Agreement number RFP-0228-06/BLH.								
Surveying Services for County Facilities				0	0	0	0	0
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				15,000	15,000	15,000	15,000	15,000
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.								
010560 530310 Professional Services		22,411	60,000	60,000	60,000	60,000	60,000	60,000
01056 Facilities Maintenance		<b>22,411</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

**01057 Construction Management**

**010561 530310 Professional Services**

Construction Management Services				50,000	50,000	50,000	50,000	50,000
Notes: Project Management service for scope and estimate development of proposed projects for Board direction. Contract #ZHA-M-5004-09								
Construction Management Services				0	0	0	0	0
010561 530310 Professional Services		0	50,000	50,000	50,000	50,000	50,000	50,000
01057 Construction Management		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**01070 Human Resources Administration**

**010700 530310 Professional Services**

Employee Assistance Program (EAP)				14,500	14,500	14,500	14,500	14,500
Notes: RFP 600097-06 Term Contract for Employee Assistance Program - valid through February 2011.								
Employee Assistance Program (EAP) - Public Safety (GF)				1,210	1,210	1,210	1,210	1,210
Notes: Previously Budgeted within 055000.530310 -- FY10 Budget = \$1,210								
EAP Services - in accordance with terms and conditions of Contract RFP-600097-06/BJC. Costs fbased on contract rate of \$14.95/per FTE.								
Employee Assistance Program (EAP) Public Safety -Fire				6,055	6,055	6,055	6,055	6,055
Notes: Previously Budgeted within 056101.530310 -- FY10 Budget = \$6,055								
EAP Services - in accordance with terms and conditions of Contract RFP-600097-06/BJC. Costs fbased on contract rate of \$14.95/per FTE.								
Medical Examinations				30,000	30,000	30,000	30,000	30,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00100 General Fund**

**01070 Human Resources Administration**

**010700 530310 Professional Services**

Notes: Medical examinations are necessary for pre-employment. The majority of the budget is for examinations of new firefighters. The increased budget is as a result of an increase in number of fire fighters; staff turnover; retirements, and new Fire Station opening (# FS 29).

Pre-employment Drug Screens				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. Volunteers and interns now are required to have a drug test as well.

010700 530310 Professional Services	0	56,765	56,765	56,765	56,765	56,765	56,765	56,765
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**010703 530310 Professional Services**

EAP				0	0	0	0	0
010703 530310 Professional Services	12,927	0	0	0	0	0	0	0

**010704 530310 Professional Services**

Medical Examinations				0	0	0	0	0
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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				0	0	0	0	0
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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.

010704 530310 Professional Services	9,309	0	0	0	0	0	0	0
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01070 Human Resources Administration	22,236	56,765	56,765	56,765	56,765	56,765	56,765	56,765
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**14057 Information Technology**

**140400 530310 Professional Services**

Language line service				25	25	25	25	25
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Notes: Translation services to allow the County to provide service to non-English speaking callers on the switchboard as well as the Citizens Information Line during EOC Activations.

140400 530310 Professional Services	0	25	25	25	25	25	25	25
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**140505 530310 Professional Services**

N/A				0	0	0	0	0
140505 530310 Professional Services	6	0	0	0	0	0	0	0

**140520 530310 Professional Services**

Disaster recovery				0	0	0	0	0
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Notes: Scheduled for every other year for Disaster Recovery planning/implementation

GIS-Instructor Led Countywide Training (geodatabases)				0	0	0	0	0
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Notes: Staff must maintain skillset for day to day operations

GIS-Instructor Led Countywide Training (GIS Introduction)				0	0	0	0	0
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Notes: Staff must maintain skillset for day to day operations

Security/Firewall/Network Services				5,000	5,000	5,000	5,000	5,000
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Notes: Technical consultant(s) to assist with issues that may arise in security, AS400, firewall administration, or server/network storage.

140520 530310 Professional Services	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
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**140530 530310 Professional Services**

Disaster Recovery				0	0	0	0	0
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Notes: Scheduled for every other year for Disaster Recovery planning/implementation

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00100 General Fund**

**14057 Information Technology**

**140530 530310 Professional Services**

Security/Firewall				0	0	0	0	0
Maintenance								

Notes: Consulting services for firewall setup/rule base auditing, network infrastructure support, telephony initial setup and specialized service support.

140530 530310 Professional Services		2,160	0	0	0	0	0	0
14057 Information Technology		<b>2,166</b>	<b>5,025</b>	<b>5,025</b>	<b>5,025</b>	<b>5,025</b>	<b>5,025</b>	<b>5,025</b>
00100 General Fund		<b>46,813</b>	<b>174,598</b>	<b>171,790</b>	<b>171,790</b>	<b>171,790</b>	<b>171,790</b>	<b>171,790</b>

**11000 Tourist Development Fund/ 3% Tax**

**01057 Construction Management**

**010566 530310 Professional Services**

To assign activity to import data				0	0	0	0	0
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010566 530310 Professional Services		64,412	0	0	0	0	0	0
01057 Construction Management		<b>64,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11000 Tourist Development Fund/ 3% Tax		<b>64,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11924 ARRA - Energy & Conservation Grant Fund**

**01057 Construction Management**

**110223 530310 Professional Services**

2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
To assign activity to import data				0	0	0	0	0

110223 530310 Professional Services		0	141,200	0	0	0	0	0
01057 Construction Management		<b>0</b>	<b>141,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11924 ARRA - Energy & Conservation Grant		<b>0</b>	<b>141,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530310 Professional Services**

Safety-Exposure Testing				4,000	4,000	4,000	4,000	4,000
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Notes: Employee exposure testing (TB tests @ \$300 and Hip/HIV/AIDs test @ \$1,000)

010506 530310 Professional Services		2,220	4,000	4,000	4,000	4,000	4,000	4,000
01054 Risk Management		<b>2,220</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
50200 Workers' Compensation Fund		<b>2,220</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530310 Professional Services**

Actuarial Services - Health Insurance Fund				6,000	6,000	6,000	6,000	6,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530310 Professional Services**

Notes: Pursuant to Florida Statute 112.08 (2) (b), an actuarial certification is required to be submitted to the Office of Insurance Regulation annually for self-insured health benefit plans provided by a local government. The first annual report will be due for the period ended 12/31/10.

An actuarial report will also be need to determine the liability as of 9/30 each year for the annual financial statements.

Quote of approximately \$6K has been received for both reports.

Actuarial Services-OPEB				32,000	32,000	32,000	32,000	32,000
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Notes: Governmental Accounting Standards Board implemented GASB 45 (OPEB), mandating disclosure in annual financial statements the inferred additional insurance cost of including retirees in health insurance plan provided to employees. Actuarial services are required for this calculation every 2 years.

FY11 budget request of \$32K is based on piggybacking off of Orange County's contract.

Actual prior expenditures were \$33K.

Insurance Consultant				31,000	31,000	31,000	31,000	31,000
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Notes: Professional expertise in the health insurance industry is needed for recommendations related to health insurance coverage for employees. FY11 budget request is for approximately the same amount as expended in prior year and projected to be expended in current year.

010520 530310 Professional Services		0	69,000	69,000	69,000	69,000	69,000	69,000
01054 Risk Management		0	69,000	69,000	69,000	69,000	69,000	69,000
50300 Health Insurance Fund		0	69,000	69,000	69,000	69,000	69,000	69,000
530310 Professional Services		113,445	388,798	244,790	244,790	244,790	244,790	244,790

**530340 Contracted Services**

**00100 General Fund**

**01052 Support Services**

**010530 530340 Contracted Services**

Contracted Services				0	0	0	0	0
Contracted Services				0	0	0	0	0
Contracted Services				0	0	0	0	0
Contracted Services				0	0	0	0	0
Custodial Services				0	0	0	0	0
Custodial Services -(Art V)				0	0	0	0	0
Exterior Window Cleaning				0	0	0	0	0
Exterior Window Clng (Art V)				0	0	0	0	0
Moving Expenses				0	0	0	0	0
Property Acquisition Consultant				0	0	0	0	0
Property Maintenance for Non-ROW Property				0	0	0	0	0
Records Rentention - Services				85,500	85,500	85,500	85,500	85,500
Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) For the retrieval and handling of stored records.								
Records Rentention - Supplies				14,000	14,000	14,000	14,000	14,000
Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) For supplies and materials related to storing records.								
Records Retention, Hardcopy Storage				90,500	90,500	90,500	90,500	90,500
Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) provides for over 30,000 boxes stored off-site.								
Security Guards				0	0	0	0	0
Security Guards (Art V- Jud Fac)				0	0	0	0	0

010530 530340 Contracted Services		115,647	190,000	190,000	190,000	190,000	190,000	190,000
01052 Support Services		115,647	190,000	190,000	190,000	190,000	190,000	190,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**01053 Property Management**

**010531 530340 Contracted Services**

Custodial Services				601,000	601,000	601,000	601,000	601,000
Notes: Fixed Fee Contract (RFP-1091-06/BLH Expires 2012) Provides Custodial Services for Total of 63 locations. Janitorial services conducted three times a week except at libraries and parks which are cleaned every day they are open. Increase service at two 24/7 locations - Roads Restroom & Wellness Center.								
Custodial Services - (Art V)				250,000	250,000	250,000	250,000	250,000
Custodial Services - Solid Waste Fund				13,000	13,000	13,000	13,000	13,000
Custodial Services- Water and Sewer Fund				13,500	13,500	13,500	13,500	13,500
Notes: Reduced service at three water treatment plants.								
Exterior Window Cleaning				11,000	11,000	11,000	11,000	11,000
Notes: Ext. Window: IFB-600519-08/TLR Expires 2010 w/1 (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)				13,000	13,000	13,000	13,000	13,000
Exterior Window Cleaning - Solid Waste Fund				3,000	3,000	3,000	3,000	3,000
Maintenance for Non-Right of Way Properties				8,000	8,000	8,000	8,000	8,000
Notes: Maintenance activities include cleanups, debris removal, mowing and tree services, for County owned Non-ROW. October through April- once a month, May through September twice a month in order to maintain properties.								
Maintenance for Right of Way Properties-Transportation Fund				20,000	20,000	20,000	20,000	20,000
Notes: Maintenance activities include cleanups, debris removal, mowing and tree services, for County owned ROW properties October through April- once a month, May through September twice a month in order to maintain.								
Moving Expenses				5,000	5,000	5,000	5,000	5,000
Notes: Piggyback Seminole County School when possible.								
Security Guards				28,000	28,000	28,000	28,000	28,000
Notes: Security: Gen'l Fund: CSB, 8 parks. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/2011.								
Security Guards - - Solid Waste Fund				65,000	65,000	65,000	65,000	65,000
Notes: Solid Waste: Landfill. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/2011.								
Security Guards - (Art V)				306,000	306,000	306,000	306,000	306,000
Notes: Article V: CJC, CCH, JJC. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/ 2011.								
010531 530340 Contracted Services		1,369,592	1,336,500	1,336,500	1,336,500	1,336,500	1,336,500	1,336,500
01053 Property Management		<b>1,369,592</b>	<b>1,336,500</b>	<b>1,336,500</b>	<b>1,336,500</b>	<b>1,336,500</b>	<b>1,336,500</b>	<b>1,336,500</b>

**01056 Facilities Maintenance**

**010560 530340 Contracted Services**

afadf				0	0	0	0	0
Building Reports.com - Online Inspection Reports				0	0	0	0	0
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.								
Contracted Services				0	0	0	0	0
Contracted Services				0	0	0	0	0
Contracted Services				0	0	0	0	0
Fire Alarm Monitoring and Inspection - General				12,000	12,000	12,000	12,000	12,000
Notes: Fire Alarm monitoring and inspection mandated by the National Fire Prevention Association (NFPA). Testing and inspection conducted annually, monitored 24/7. The contract is for forty-five (45) county locations, agreement IFB-600673-09/TLR.								
Fire Alarm Monitoring and Inspection - Judicial				2,300	2,300	2,300	2,300	2,300
Notes: Fire Alarm monitoring and inspection mandated by the National Fire Prevention Association (NFPA). Testing and inspection conducted annually, monitored 24/7. The contract is for four (4) county locations, agreement IFB-600673-09/TLR.								
Fuel Tank Inspections				11,460	11,460	11,460	11,460	11,460

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530340 Contracted Services**

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				225,000	225,000	225,000	225,000	225,000
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Notes: Annual Contract for landscape maintenance for sixty-one (61) various county locations, contract number RFP-4253-05/RPS. Contract will expire August 23, 2010.

Landscape Services Contract - Judicial				55,000	55,000	55,000	55,000	55,000
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Notes: Annual contract for landscape maintenance for three (3) Judicial Facilities, contract number RFP-4253-05/RPS. Contract will expire August 23, 2010

Security Alarm Monitoring				4,000	4,000	4,000	4,000	4,000
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Notes: Provide annual security alarm monitoring at the following locations: Central Branch Library, Cooperative Extension, County Services Building, Geneva Wilderness Area Workshop, Museum and Exhibit Building, Purchasing / Contracts Building, Red Bug Lake Park Office, SGTV Building, Sanlando Park Office and Supervisor of Elections.

TMA Work Order/Inventory System - Annual Support				7,400	7,400	7,400	7,400	7,400
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Notes: Annual cost for support of the Facilities Management Work Order and Inventory System, this support includes upgrades, new releases and technical support.

010560 530340 Contracted Services		272,864	317,160	317,160	317,160	317,160	317,160	317,160
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01056 Facilities Maintenance		<b>272,864</b>	<b>317,160</b>	<b>317,160</b>	<b>317,160</b>	<b>317,160</b>	<b>317,160</b>	<b>317,160</b>
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**01060 Fleet Management**

**010540 530340 Contracted Services**

A Contracted Services For Fleet Mgmt Services-General Fund				0	0	0	0	0
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Annual Tank Inspections				5,000	5,000	5,000	5,000	5,000
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Notes: Annual Tank Inspections for compliance with state regulations

Contract services for Fleet Management (General)				15,000	15,000	15,000	15,000	15,000
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Notes: Services outside the SERCO scope, i.e. large fuel spill, facility damage, 2006 Fuel Island sump repair was \$13,288.

Contracted Services				0	0	0	0	0
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Contracted Services offset budget issue				0	0	0	0	0
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E-Science Tank Inspections (Monthly)\$1,200.00				1,200	1,200	1,200	1,200	1,200
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Notes: Contract for Monthly Fuel Island Inspections. IFB-600320-08

010540 530340 Contracted Services		2,250	21,200	21,200	21,200	21,200	21,200	21,200
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01060 Fleet Management		<b>2,250</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>
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**14057 Information Technology**

**140505 530340 Contracted Services**

Technical Contract Staffing to support workstations and lease procurement				9,120	9,120	9,120	9,120	9,120
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Notes: RFP600244-07/GGM with ESQ "Lease/Purchase Agreement for Computer Hardware and Technical Contract Staffing Services."

140505 530340 Contracted Services		91,603	9,120	9,120	9,120	9,120	9,120	9,120
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**140506 530340 Contracted Services**

Nortel PBX technical support				15,000	15,000	15,000	15,000	15,000
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Notes: Ronco Communications - phone support for Nortel PBXs phone systems, Mer-Mails and Nortel Call Pilot servers that have no hardware/software maintenance support. CSB, Civil Court House and 5PTS are all past end of life. Budget based on estimated usage.

140506 530340 Contracted Services		0	15,000	15,000	15,000	15,000	15,000	15,000
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**140507 530340 Contracted Services**

JDE Consulting (Mindset)				60,000	60,000	60,000	60,000	60,000
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Notes: JDE support for Clerk of the Court / County Finance



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**14057 Information Technology**

**140507 530340 Contracted Services**

JDE Payroll Consulting (CSS)				20,000	20,000	20,000	20,000	20,000
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Notes: Business Development - CSS - Payroll (JED) maintenance

140507 530340 Contracted Services	26,088	80,000	80,000	80,000	80,000	80,000	80,000	80,000
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**140520 530340 Contracted Services**

Consulting for Mindset (JDE)

				0	0	0	0	0
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Notes: JDE Support from Mindset for County Cleark

Information Access System

				5,000	5,000	5,000	5,000	5,000
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Support Services

Notes: State of Florida Contract No. 973-561-010-1 of 9/15/09 with Information Access Systems. 30 hours block of engineers' time OnBase support call - bought in time blocks. Engineering support hours for level 2/3 support of On-Base Imaging/document management software used to archive, file, and retrieve important County documents.

Website - Credit Card				1,500	1,500	1,500	1,500	1,500
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Acceptance Annual Fee

Notes: Probation Credit Cards

Website - Credit Card				7,000	7,000	7,000	7,000	7,000
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Acceptance Annual Fee

Notes: Water & Sewer Credit Cards

140520 530340 Contracted Services	40,932	13,500	13,500	13,500	13,500	13,500	13,500	13,500
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**140610 530340 Contracted Services**

Online Countywide Training -

				0	0	0	0	0
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ESRI Virtual Campus

Pictometry software -				28,500	28,500	28,500	28,500	28,500
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Interlocal Agreement: w/

Sheriff & Property Appraiser

Notes: Pictometry License Agreement dated December 12, 2003. This is a shared cost, with the Sheriff and Property Appraiser also funding a portion. This is for the Pictometry Image Library - Licensed images/software/training etc.

WS: Reduction in Pictometry (to 140520.530340)				0	0	0	0	0
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140610 530340 Contracted Services	0	28,500	28,500	28,500	28,500	28,500	28,500	28,500
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14057 Information Technology	158,623	146,120	146,120	146,120	146,120	146,120	146,120	146,120
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00100 General Fund	1,918,976	2,010,980	2,010,980	2,010,980	2,010,980	2,010,980	2,010,980	2,010,980
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**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530340 Contracted Services**

Actuarial Services				3,375	3,375	3,375	3,375	3,375
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Notes: Actuarial services to provide liability level related to claims for workers compensation and property/liability losses, as well as expected self insurance payments for the following two years.

Actual amount expended for services have been:

- FY08 \$12,700
- FY09 \$13,100
- FY10 \$13,500

FY11 budget request is for \$13,500, of which \$10,125 is budgeted in the Workers Compensation Fund and \$3,375 is budgeted in Property/Liability Fund.

Commercial Drivers License				0	0	0	0	0
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Testing

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530340 Contracted Services**

Notes: The county has 227 drivers with commercial driver licences that are required to be routinely tested in order to maintain their commercial driver licenses (which are required for operating all county commercial vehicles). Testing is monthly for drugs and alcohol, and after accidents.

Actual expenditures incurred in the past were:

FY08 \$4,911  
 FY09 \$4,461  
 FY10 \$2,639 (paid as of 4/6/10)

FY11 budget request is \$5,000, which provides for testing approximately 7 drivers a month. Tests are approximately \$53 for drugs and alcohol.

Indoor air quality testing		0	0	0	0	0	0	0
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Notes: Variable depending on number of tests and size of location

Third Party Claims Administrator		40,500	40,500	40,500	40,500	40,500	40,500	40,500
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Notes: Third Party Administrator to handle claims related to Workers Compensation and Property/Liability. Wide array of services provided from investigations, medical provider coordination, and data collection/reporting to making payments.

Annual contract provides for a deposit to be paid by the County and then a true-up payment subsequently to the actual cost billable based on contractual rates for services provided. In FY09, total billable services were \$115K, of which \$106K was initially deposited and the remaining \$9K paid subsequently. FY10 contract required an \$111K deposit and stated that billing rates were good for 2 years.

FY11 budget request for Third Party Claims Administrator is for a total of \$119K, with \$78,500 budgeted in the Workers Compensation Fund and \$40,500 budgeted in the Property/Liability Fund.

010504 530340 Contracted Services	53,260	65,875	43,875	43,875	43,875	43,875	43,875	43,875
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**010505 530340 Contracted Services**

N/A			0	0	0	0	0	0
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010505 530340 Contracted Services	32,340	0	0	0	0	0	0	0
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01054 Risk Management	<b>85,600</b>	<b>65,875</b>	<b>43,875</b>	<b>43,875</b>	<b>43,875</b>	<b>43,875</b>	<b>43,875</b>	<b>43,875</b>
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50100 Property/Liability Insurance Fund	<b>85,600</b>	<b>65,875</b>	<b>43,875</b>	<b>43,875</b>	<b>43,875</b>	<b>43,875</b>	<b>43,875</b>	<b>43,875</b>
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**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530340 Contracted Services**

Actuarial Services			10,125	10,125	10,125	10,125	10,125	10,125
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Notes: Actuarial services to provide liability level related to claims for workers compensation and property/liability losses, as well as expected self insurance payments for the following two years.

Actual amount expended for services have been:

FY08 \$12,700  
 FY09 \$13,100  
 FY10 \$13,500

FY11 budget request is for \$13,500, of which \$10,125 is budgeted in the Workers Compensation Fund and \$3,375 is budgeted in Property/Liability Fund.

Third Party Claims Administration			78,500	78,500	78,500	78,500	78,500	78,500
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530340 Contracted Services**

Notes: Third Party Administrator to handle claims related to Workers Compensation and Property/Liability. Wide array of services provided from investigations, medical provider coordination, and data collection/reporting to making payments.

Annual contract provides for a deposit to be paid by the County and then a true-up payment subsequently to the actual cost billable based on contractual rates for services provided. In FY09, total billable services were \$115K, of which \$106K was initially deposited and the remaining \$9K paid subsequently. FY10 contract required an \$111K deposit and stated that billing rates were good for 2 years.

FY11 budget request for Third Party Claims Administrator is for a total of \$119K, with \$78,500 budgeted in the Workers Compensation Fund and \$40,500 budgeted in the Property/Liability Fund.

010506 530340 Contracted Services	92,600	88,625	88,625	88,625	88,625	88,625	88,625	88,625
01054 Risk Management	<b>92,600</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>
50200 Workers' Compensation Fund	<b>92,600</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>	<b>88,625</b>

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530340 Contracted Services**

Claims Processing Service 735,000 735,000 735,000 735,000 735,000

Notes: Current contract with Blue Cross Blue Shield to process medical claims is at a rate of \$41.76 per enrolled employee per month. The contract allows for an increase of 3.2% to a rate of \$43.10 for 2011. FY11 budget request is based on the 3% allowable increase and maintaining approximately the same amount of enrolled employees (which includes employees of Tax Collector, Supervisor of Elections, Port Authority, as well participating retirees/COBRA).

COBRA Account Services 7,000 7,000 7,000 7,000 7,000

Notes: Employees that elect insurance through COBRA upon leaving the County pay a third party for the insurance coverage. Cost of third party's services is \$19 per month per enrolled employee. FY11 budget request is based on the same rate and for 30 COBRA participants continuing to participate.

Flexible Spending Account Service 11,000 11,000 11,000 11,000 11,000

Notes: Service to manage Flexible Spending Accounts of participating employees. Current cost is \$6 per month per enrolled employee. FY11 budget request is based on same rate and 150 enrolled employees, of which 145 employees currently participate in.

010520 530340 Contracted Services	550,208	753,000	753,000	753,000	753,000	753,000	753,000	753,000
01054 Risk Management	<b>550,208</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>
50300 Health Insurance Fund	<b>550,208</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>	<b>753,000</b>
530340 Contracted Services	<b>2,647,384</b>	<b>2,918,480</b>	<b>2,896,480</b>	<b>2,896,480</b>	<b>2,896,480</b>	<b>2,896,480</b>	<b>2,896,480</b>	<b>2,896,480</b>

**530400 Travel And Per Diem**

**00100 General Fund**

**01052 Support Services**

**010530 530400 Travel And Per Diem**

Records Management Travel 0 0 0 0 0

Notes: Annual and mid-year Florida Records Management Association meetings (FRMA)

Travel 600 600 600 600 600

Notes: Annual and mid-year Florida Records Management Association training for Contracts and Leasing Coordinator and Division Manager

010530 530400 Travel And Per Diem	477	600	600	600	600	600	600	600
01052 Support Services	<b>477</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

**01053 Property Management**

**010531 530400 Travel And Per Diem**

Travel 1,000 1,000 1,000 1,000 1,000

Notes: Vicinity mileage to county offices for two (2) monthly site inspections by Contracts and Leasing Coordinator for custodial contract, annual site inspections for leased space and monthly inspections of property by Project Coordinator I. Additional travel for meetings, consultations, reviews of service, inventory, etc.

010531 530400 Travel And Per Diem	158	1,000	1,000	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 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530400 Travel And Per Diem</b>								
<b>00100 General Fund</b>								
<b>01053 Property Management</b>								
01053 Property Management		158	1,000	1,000	1,000	1,000	1,000	1,000
<b>01055 Central Services Business Office</b>								
<b>010500 530400 Travel And Per Diem</b>								
Local Vicinity Mileage				750	750	750	750	750
Notes: Local area mileage between County buildings and local municipalities for 5 staff								
010500 530400 Travel And Per Diem		139	750	750	750	750	750	750
01055 Central Services Business Office		139	750	750	750	750	750	750
<b>01056 Facilities Maintenance</b>								
<b>010560 530400 Travel And Per Diem</b>								
Reduction for Worksession				0	0	0	0	0
Travel And Per Diem				800	800	800	800	800
Notes: Vicinity mileage, parking fees, tolls for Facilities Management Employees								
010560 530400 Travel And Per Diem		326	800	800	800	800	800	800
01056 Facilities Maintenance		326	800	800	800	800	800	800
<b>01057 Construction Management</b>								
<b>010561 530400 Travel And Per Diem</b>								
Local Vicinity Travel				200	200	200	200	200
Notes: Travel reimbursement for vicinity mileage within the County.								
010561 530400 Travel And Per Diem		0	200	200	200	200	200	200
01057 Construction Management		0	200	200	200	200	200	200
<b>01070 Human Resources Administration</b>								
<b>010700 530400 Travel And Per Diem</b>								
Local travel for trainers				0	0	0	0	0
Local Vicinity Mileage				1,000	1,000	1,000	1,000	1,000
Notes: Vicinity mileage for staff of 9 for local travel between county buildings when pool vehicle not available.								
Local Vicinity Travel				0	0	0	0	0
010700 530400 Travel And Per Diem		0	1,000	1,000	1,000	1,000	1,000	1,000
<b>010701 530400 Travel And Per Diem</b>								
Local travel for Generalists				0	0	0	0	0
Notes: Local travel for 3 generalists @ \$1,000 each.								
010701 530400 Travel And Per Diem		501	0	0	0	0	0	0
<b>010702 530400 Travel And Per Diem</b>								
CMC Reduction Travel				0	0	0	0	0
Local travel for trainers				0	0	0	0	0
010702 530400 Travel And Per Diem		255	0	0	0	0	0	0
<b>010703 530400 Travel And Per Diem</b>								
CMC Reduction Travel				0	0	0	0	0
Local travel				0	0	0	0	0
010703 530400 Travel And Per Diem		50	0	0	0	0	0	0
<b>010704 530400 Travel And Per Diem</b>								
Local travel				0	0	0	0	0
010704 530400 Travel And Per Diem		491	0	0	0	0	0	0
01070 Human Resources Administration		1,297	1,000	1,000	1,000	1,000	1,000	1,000

**14057 Information Technology**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**14057 Information Technology**

**140100 530400 Travel And Per Diem**

Florida Local Government Information System Association Conference Notes: Summer 2010 Conference in Clearwater, FL for Director.				0	0	0	0	0
Florida Local Government Information Systems Association Conference Notes: Winter 2010 Conference for Director.				0	0	0	0	0
Gartner Symposium Notes: Gartner Symposium/ ITExpo Local Roundtable, IT Director				0	0	0	0	0
Local Travel Notes: This is to provide reimbursement to staff when a County vehicle isnt available to use for local travel to county locations.				1,100	1,100	1,100	1,100	1,100
Microsoft Chief Information Officer Conference Notes: Microsoft CIO conference - Seattle. Conference free - travel/hotel/per diem only.				0	0	0	0	0
Public Technolgy Institute Summit Notes: PTI (Public Technology Institute) 2010 CIO & Leadership Summit - San Diego				0	0	0	0	0
140100 530400 Travel And Per Diem		80	1,100	1,100	1,100	1,100	1,100	1,100

**140400 530400 Travel And Per Diem**

Local Vicinity Travel				100	100	100	100	100
140400 530400 Travel And Per Diem		0	100	100	100	100	100	100

**140505 530400 Travel And Per Diem**

Local Vicinity Travel Notes: Local mileage reimbursement for New Horizons/Global knowledge				0	0	0	0	0
Sunpass - 10 Vehicles				300	300	300	300	300
140505 530400 Travel And Per Diem		350	300	300	300	300	300	300

**140507 530400 Travel And Per Diem**

Travel / Per Diem				250	250	250	250	250
140507 530400 Travel And Per Diem		1,323	250	250	250	250	250	250

**140520 530400 Travel And Per Diem**

E-Pass (2) Vehicles				0	0	0	0	0
Local Vicinity Travel				1,000	1,000	1,000	1,000	1,000
140520 530400 Travel And Per Diem		301	1,000	1,000	1,000	1,000	1,000	1,000
14057 Information Technology		2,054	2,750	2,750	2,750	2,750	2,750	2,750
00100 General Fund		4,451	7,100	7,100	7,100	7,100	7,100	7,100

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530400 Travel And Per Diem**

Travel Notes: Vicinity mileage to County locations.				100	100	100	100	100
010504 530400 Travel And Per Diem		21	100	100	100	100	100	100

**010505 530400 Travel And Per Diem**

N/A				0	0	0	0	0
010505 530400 Travel And Per Diem		127	0	0	0	0	0	0
01054 Risk Management		148	100	100	100	100	100	100
50100 Property/Liability Insurance Fund		148	100	100	100	100	100	100

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530400 Travel And Per Diem**

Vicinity mileage				50	50	50	50	50
010506 530400 Travel And Per Diem		24	50	50	50	50	50	50
01054 Risk Management		<b>24</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
50200 Workers' Compensation Fund		<b>24</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530400 Travel And Per Diem**

Vicinity Mileage				150	150	150	150	150
Notes: Mileage reimbursement for travel to meetings, conferences, and seminars.								
010520 530400 Travel And Per Diem		0	150	150	150	150	150	150
01054 Risk Management		<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
50300 Health Insurance Fund		<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
530400 Travel And Per Diem		<b>4,623</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>

**530410 Communications**

**00100 General Fund**

**14057 Information Technology**

**140506 530410 Communications**

(3) Aircards for Field Officers				0	0	0	0	0
(40) Aircards for Mobile Data Terminal Program (Fire)				0	0	0	0	0
(9) Aircards and Service for Fire Chiefs				0	0	0	0	0
AMERICAN MESSAGING - pagers for State Attorney's Office				6,000	6,000	6,000	6,000	6,000
Notes: 8 pagers \$59/month x 12 mos = \$5,664. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.								
ANSWERTEL - pagers for Public Defender's Office				800	800	800	800	800
Notes: AnswerTel is an answering service for Public Defender clients during non-office hours. Average of \$62.50/month. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.								
AT&T				356,100	356,100	356,100	356,100	356,100
Notes: Local Phone Service 665 Prefix, T-1, Frame Relays, data, 1FB's all within the AT&T territory. Invoices average \$30,000 / month.								
AT&T - Call Forwarding for select Public Safety Fire Stations				360	360	360	360	360
Notes: Fire Station (FS) 11; FS 36; FS 41(est'd 12 mos x \$30)								
AT&T Long Distance (formerly BellSouth Long Distance)				32,000	32,000	32,000	32,000	32,000
Notes: ATT LD contract # BSLD-0306-202. All lines are funded by BOCC. Per contract with ATT (Long Distance) not to exceed \$32,000 / year.								
AT&T Mobility				0	0	0	0	0
Notes: Cell Phone Service								
AT&T Service Base - Judicial				46,000	46,000	46,000	46,000	46,000
Notes: Local Phone Service for CJC and the Old Courthouse. Invoices average \$3,835/month. Reference Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1"								
AT&T Service Base - State Attorney				10,500	10,500	10,500	10,500	10,500
Notes: Local Phone Service for State Attorney Office at the CJC. Invoices average \$875 / month. Reference Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.								
AT&T Yellow Pages				3,900	3,900	3,900	3,900	3,900
BrightHouse - CSB				9,720	9,720	9,720	9,720	9,720

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530410 Communications**

**00100 General Fund**

**14057 Information Technology**

**140506 530410 Communications**

Notes: Firewall at CSB (\$810.00 a month)

Brighthouse - Hunt Club & Oxford				28,260	28,260	28,260	28,260	28,260
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Notes: Internet Service at Hunt Club (approx. \$600/ month) and Oxford (approx \$1755 / month) connection between two locations): Oxford and Hunt Club)

Cell phone accessories/phones for stock				1,000	1,000	1,000	1,000	1,000
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Notes: Cell phone, Blackberries and accessories

Century Link (formerly Embarq) for remote locations				91,800	91,800	91,800	91,800	91,800
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Notes: Remote locations outside of AT&T Territory including buildings throughout the county such fire station(s), water treatment plant(s), libraries, district office(s), etc. Invoice average \$7,633/month

Century Link (formerly Embarq) for DEX (Library Yellow Pages)				4,000	4,000	4,000	4,000	4,000
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Notes: Library Yellow Pages Advertisements (DEX) \$331/month

Nextel/Sprint				117,000	117,000	117,000	117,000	117,000
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Notes: Cell phone, Aircard, Nextel Service 242 phones (averaged out to approx. \$34/month), and 37 Air cards (40/month). Cell phones on county-wide pool plan resulting in individual user rates being averaged.

Nextel/Sprint Guardian Ad Litem (GAL)				1,000	1,000	1,000	1,000	1,000
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Notes: Cell phone Nextel Service 4 Phones (\$20/month/each). Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

Nextel/Sprint Judicial				2,800	2,800	2,800	2,800	2,800
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Notes: Cell phone, Aircard, Nextel Service 3 Phones (\$51/month/each) and 2 Aircards (40/month each). Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

State of Florida				47,600	47,600	47,600	47,600	47,600
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Notes: Suncom Internet - located at Sheriff's Office/Public Safety Building; Phone Services: 800 Service, Altamonte Springs phone lines, Winter Park lines; and Virtual Private Network - Drivers' licenses check. Budget based on average of invoices over course of year.

State of Florida - Judicial				1,680	1,680	1,680	1,680	1,680
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Notes: State contract phone lines for Judicial. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1. Budget based on average of invoices over course of year.

Telecommunication Service Base - Guardian Ad Litem				0	0	0	0	0
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Telecommunication Service Base - Public Defender				13,000	13,000	13,000	13,000	13,000
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Notes: Ethernet connect between CJC and Brevard Courthouse. Invoices average \$1,085 / month. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

USA MOBILITY - pagers for Public Defender's Office				110	110	110	110	110
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Notes: 1 pager @ \$9.00/month = \$108.00. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

Verizon				3,500	3,500	3,500	3,500	3,500
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Notes: Cell phone for Comm Carey (approx. \$50/month), and Water Quality Modem Lines (5) (approx \$45 each/month)

Verizon Wireless - State Attorney				4,000	4,000	4,000	4,000	4,000
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Notes: Cell phone for State Attorneys 10 Phones (est'd \$33/month) . Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

140506 530410 Communications	723,717	806,142	781,130	781,130	781,130	781,130	781,130	781,130
14057 Information Technology	<b>723,717</b>	<b>806,142</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>
00100 General Fund	<b>723,717</b>	<b>806,142</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>
530410 Communications	<b>723,717</b>	<b>806,142</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>	<b>781,130</b>

**530420 Transportation**

**00100 General Fund**

**01050 Mail Services**

**010537 530420 Transportation**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530420 Transportation**

**00100 General Fund**

**01050 Mail Services**

**010537 530420 Transportation**

Courier/Express Services - Countywide 17,840 17,840 17,840 17,840 17,840

Notes: UPS ,FedEx

Postage and Freight - Countywide 225,000 225,000 225,000 225,000 225,000

State Attorney Courier Services 2,160 2,160 2,160 2,160 2,160

Water & Sewer billing postage 180,000 180,000 180,000 180,000 180,000

Notes: USPS anticipated increases in 2011.

Water & Sewer billing service charges 15,000 15,000 15,000 15,000 15,000

Notes: TC Delivers

010537 530420 Transportation	391,835	440,000	440,000	440,000	440,000	440,000	440,000	440,000
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01050 Mail Services	<b>391,835</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>
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**14057 Information Technology**

**140505 530420 Transportation**

Freight/Shipping 200 200 200 200 200

Notes: In-bound shipping costs for workstations parts and equipment.

140505 530420 Transportation	58	200	200	200	200	200	200	200
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**140506 530420 Transportation**

Freight/Shipping 100 100 100 100 100

Notes: In-bound shipping costs for telephony parts and equipment.

140506 530420 Transportation	0	100	100	100	100	100	100	100
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**140520 530420 Transportation**

N/A 0 0 0 0 0

140520 530420 Transportation	17	0	0	0	0	0	0	0
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14057 Information Technology	75	300	300	300	300	300	300	300
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00100 General Fund	<b>391,910</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>
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530420 Transportation	<b>391,910</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>	<b>440,300</b>
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**530430 Utilities**

**00100 General Fund**

**01053 Property Management**

**010531 530430 Utilities**

Dumpster Refuse Services 106,000 106,000 106,000 106,000 106,000

Notes: Dumpster service outside of Sanford city limits and recycling: Gen'I IFB-600055-06/JVP Expires Sept. 2012. Within city limits: City of Sanford waste services Contract for dumpster and compactor pickup. Increase due to new service at Geneva Wilderness Area.

Dumpster Refuse Services - (Art V) 35,000 35,000 35,000 35,000 35,000

010531 530430 Utilities	135,849	141,000	141,000	141,000	141,000	141,000	141,000	141,000
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01053 Property Management	<b>135,849</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>
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**01056 Facilities Maintenance**

**010560 530430 Utilities**

Electrical 1,419,600 1,419,600 1,419,600 1,419,600 1,419,600

Notes: Estimate based on historical consumption of approximately 16,000,000 kwh annually and current average cost of .12 per

Electrical - Judicial 1,080,000 1,080,000 1,080,000 1,080,000 1,080,000

Notes: Estimate based on historical consumption of approximately 9,000,000 kwh annually and current average cost of .12 per



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530430 Utilities**

Landfill Tipping Fees				0	0	0	0	0
Utilities				0	0	0	0	0
Utilities				0	0	0	0	0
Utilities				0	0	0	0	0
010560 530430 Utilities		3,087,806	2,499,600	2,499,600	2,499,600	2,499,600	2,499,600	2,499,600
01056 Facilities Maintenance		<b>3,087,806</b>	<b>2,499,600</b>	<b>2,499,600</b>	<b>2,499,600</b>	<b>2,499,600</b>	<b>2,499,600</b>	<b>2,499,600</b>
00100 General Fund		<b>3,223,655</b>	<b>2,640,600</b>	<b>2,640,600</b>	<b>2,640,600</b>	<b>2,640,600</b>	<b>2,640,600</b>	<b>2,640,600</b>
530430 Utilities		<b>3,223,655</b>	<b>2,640,600</b>	<b>2,640,600</b>	<b>2,640,600</b>	<b>2,640,600</b>	<b>2,640,600</b>	<b>2,640,600</b>

**530439 Utilities - Other**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530439 Utilities - Other**

Landfill Tipping Fees				3,500	3,500	3,500	3,500	3,500
Water/Sewer & Gas Utilities				247,267	247,267	247,267	247,267	247,267
Water/Sewer & Gas Utilities - Judicial				138,000	138,000	138,000	138,000	138,000
010560 530439 Utilities - Other		0	388,767	388,767	388,767	388,767	388,767	388,767
01056 Facilities Maintenance		<b>0</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>
00100 General Fund		<b>0</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>
530439 Utilities - Other		<b>0</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>	<b>388,767</b>

**530440 Rental And Leases**

**00100 General Fund**

**01050 Mail Services**

**010537 530440 Rental And Leases**

Fixed Rate Mail Metering and Delivery Verification Equipment				24,000	24,000	24,000	24,000	24,000
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Notes: Lease of (2) mail metering machines. Fixed rate of \$2,475 per quarter (\$9,900/yr.) for one unit which is to be replaced in April of 2011 and \$3,301.23 per quarter (\$13,205/yr.) for the second.

010537 530440 Rental And Leases		23,105	24,000	24,000	24,000	24,000	24,000	24,000
01050 Mail Services		<b>23,105</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>

**01053 Property Management**

**010531 530440 Rental And Leases**

Lease Space - Midway Health Department				0	0	0	0	0
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Notes: Midway Health -October 1 automatic annual renewal.

Leased office space - Reflections - Environmental Services Water and Sewer and CH2MHill				159,000	159,000	159,000	159,000	159,000
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Notes: Reflections Environmental Services (Water and Sewer and CH2MHill) expires April 2013 w/ renewal options possible

Leased office space - Reflections Public Works - Transportation Trust Fund				189,300	189,300	189,300	189,300	189,300
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Notes: Reflections Public Works Lease Expires April 30, 2013.

Leased Office Space - Reflections - Solid Waste				40,600	40,600	40,600	40,600	40,600
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Notes: Reflections Solid Waste portion for the Environmental lease is 2,895 sq. ft.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

<b>Expenditure Detail Item Description</b>	<b>Issue #</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
<b>530440 Rental And Leases</b>								
<b>00100 General Fund</b>								
<b>01053 Property Management</b>								
<b>010531 530440 Rental And Leases</b>								
Leased Office Space-Casselberry Health Dept				131,400	131,400	131,400	131,400	131,400
Notes: 2009 Amendment reduced rate and extends lease to 2015								
Leased Office Space-Oak Grove (Tax/Clerk)				108,600	108,600	108,600	108,600	108,600
Notes: Expires Nov. 2010 w/1 (1-yr) renewal options possible								
Leased Office Space-Reflections Community Services				76,000	76,000	76,000	76,000	76,000
Notes: Expires August 2012 (Gen'l fund: 52%)								
Leased Office Space-Sanford Orlando Airport - Supervisor of Elections				158,250	158,250	158,250	158,250	158,250
Notes: Expires March 31, 2014								
Leased Office Space-Unidentified/Emergen cy Needs				0	0	0	0	0
Leased Office Space-Wilshire Plaza Probation				39,800	39,800	39,800	39,800	39,800
Notes: Expires 2012 w/ 3 1-yr renewal options possible								
Leased Office Space-Wilshire Plaza Tax/Clerk				94,200	94,200	94,200	94,200	94,200
Notes: Expires Sept. 2011 w/1 2-yr renewal option possible								
W&S Leased Office Space-Reflections Project Management (CH2MHill)				0	0	0	0	0
Notes: Included in new Enviromental Lease. New expiration April 30, 2013.								
010531 530440 Rental And Leases		1,100,697	1,005,150	997,150	997,150	997,150	997,150	997,150
01053 Property Management		<b>1,100,697</b>	<b>1,005,150</b>	<b>997,150</b>	<b>997,150</b>	<b>997,150</b>	<b>997,150</b>	<b>997,150</b>
<b>01056 Facilities Maintenance</b>								
<b>010560 530440 Rental And Leases</b>								
Rental of Specialized Equipment				6,000	6,000	6,000	6,000	6,000
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.								
010560 530440 Rental And Leases		6,043	6,000	6,000	6,000	6,000	6,000	6,000
01056 Facilities Maintenance		<b>6,043</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>01060 Fleet Management</b>								
<b>010540 530440 Rental And Leases</b>								
Rentals/lease Equipment				10,000	10,000	10,000	10,000	10,000
Notes: Equipment for emergency, specialty projects and temporary replacement for out of service equipment under repair, i.e. Rescue Unit for Fire Dept.								
010540 530440 Rental And Leases		63	10,000	10,000	10,000	10,000	10,000	10,000
01060 Fleet Management		<b>63</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>14057 Information Technology</b>								
<b>140505 530440 Rental And Leases</b>								
Base Lease Equipment Difference				0	0	0	0	0
Leased 19 Projector & 2 Duplicators				11,500	11,500	11,500	11,500	11,500

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530440 Rental And Leases**

**00100 General Fund**

**14057 Information Technology**

**140505 530440 Rental And Leases**

Notes: RFP600244-07/GGM with ESQ. Obligated lease costs for 19 projectors, 2 duplicators

Leased Workstations (746 Desktops & 328 Laptops)				387,400	387,400	387,400	387,400	387,400
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Notes: RFP600244-07/GGM with ESQ. Obligated lease costs for 698 PC, 327 laptops

140505 530440 Rental And Leases	2,184,939	435,046	398,900	398,900	398,900	398,900	398,900	398,900
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**140520 530440 Rental And Leases**

Infrastructure Category I - Leased Network Equipment			545,000	545,000	545,000	545,000	545,000	545,000
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Notes: Obligated leases for network servers.

Infrastructure Category II - Leased Server & Security Equipment			286,000	286,000	286,000	286,000	286,000	286,000
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Notes: Obligated leases for network server and security equipment.

Infrastructure Category III - Leased Network Storage Equipment			103,000	103,000	103,000	103,000	103,000	103,000
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Notes: Obligated leases for network storage equipment.

140520 530440 Rental And Leases	0	934,000	934,000	934,000	934,000	934,000	934,000	934,000
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14057 Information Technology	<b>2,184,939</b>	<b>1,369,046</b>	<b>1,332,900</b>	<b>1,332,900</b>	<b>1,332,900</b>	<b>1,332,900</b>	<b>1,332,900</b>	<b>1,332,900</b>
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00100 General Fund	<b>3,314,847</b>	<b>2,414,196</b>	<b>2,370,050</b>	<b>2,370,050</b>	<b>2,370,050</b>	<b>2,370,050</b>	<b>2,370,050</b>	<b>2,370,050</b>
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530440 Rental And Leases	<b>3,314,847</b>	<b>2,414,196</b>	<b>2,370,050</b>	<b>2,370,050</b>	<b>2,370,050</b>	<b>2,370,050</b>	<b>2,370,050</b>	<b>2,370,050</b>
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**530450 Insurance - Only Risk Mgmt Uses**

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530450 Insurance - Only Risk Mgmt Uses**

Boiler & Machinery Insurance Policy			0	0	0	0	0	0
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Notes: Insurance policy to primarily cover air conditioning compression units.

Actual cost for insurance policy has been as follows:

- 2008 \$24K
- 2009 \$19K
- 2010 \$14K

The FY11 budget request is for \$15K. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.

Casualty Package Policy			0	0	0	0	0	0
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Notes: Insurance policy to cover losses related to automobile accidents, third party liability lawsuits, errors and omissions, and other general liabilities. Insurance policy for these type of losses in 2010 limits the County's liability to \$100K.

Actual cost for insurance policy has been as follows:

- 2008 \$1,060,500
- 2009 \$ 900,000
- 2010 \$ 810,000

The FY11 budget request is for \$810K. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.

E-Com (Cyber) Insurance Policy			0	0	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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**530450 Insurance - Only Risk Mgmt Uses**

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530450 Insurance - Only Risk Mgmt Uses**

Notes: Insurance policy to cover the County against damaged caused by people that hack into computer systems.

Actual annual cost for insurance policy has been approximately \$10K during the prior 2 years and for the current year.

The FY11 budget request is for \$10K. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.

Flood Insurance Policy				0	0	0	0	0
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Notes: Insurance policy to cover County assets in the event of a flood.

Actual cost for insurance policy has been as follows:

2008 \$5,777  
2009 \$6,286  
2010 \$6,682

The FY11 budget request is for \$7,000. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.

Insurance Broker's Assessment Fee				8,000	8,000	8,000	8,000	8,000
Property Insurance Policies - Primary & Excess				0	0	0	0	0

Notes: Insurance policies to cover the County's property. Insurance policy for 2010 limits the County's liability to \$100K, except in the case of named wind storms, which limits County's liability to \$250K.

Actual cost for insurance policy has been as follows:

2008 \$1,285,000  
2009 \$1,164,000  
2010 \$ 867,000

The FY11 budget request is for \$868K. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.

Storage Tank Liability Policy				0	0	0	0	0
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Notes: Insurance policy to cover the County's storage tanks.

Actual annual cost for insurance policy has been approximately \$8K during the past 2 years and current year.

The FY11 budget request is for \$8K. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.

010504 530450 Insurance - Only Risk Mgmt Uses		1,735,595	1,726,000	8,000	8,000	8,000	8,000	8,000
01054 Risk Management		<b>1,735,595</b>	<b>1,726,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
50100 Property/Liability Insurance Fund		<b>1,735,595</b>	<b>1,726,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530450 Insurance - Only Risk Mgmt Uses**

Excess Work Comp Insurance Policy				150,000	150,000	150,000	150,000	150,000
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Notes: Insurance policy to cover the County for excessive workers compensation claims. Insurance policy for 2010 limits the County's liability to \$200K for workers compensation claims.

Actual cost for insurance policy has been as follows:

2008 \$269K  
2009 \$195K  
2010 \$148K

The FY11 budget request is for \$150K. Should market conditions result in a higher premium cost for insurance, a budget amendment from reserves will be submitted at the same time the new policy is proposed.

Firefighter Life Insurance				11,300	11,300	11,300	11,300	11,300
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

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**530450 Insurance - Only Risk Mgmt Uses**

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530450 Insurance - Only Risk Mgmt Uses**

State Assessment for Workers Comp				81,000	81,000	81,000	81,000	81,000
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Notes: Florida Statute 440.49 mandates the County pay an annual fee to contribute towards the State's Special Disability Trust Fund and Workers Compensation Administration Fund. This fee essentially has an insurance benefit, whereby the County is entitled to reimbursements in certain situations to protect employers from excess liability related to employees that becomes disabled and are unable to return to the regular employment.

The actual annual fees have been as follows:

FY08 \$114K  
 FY09 \$ 93K  
 FY10 \$ 80K

The FY11 budget request at this time is for \$81K. The State is required to notify the County by 7/1 of the amount for the following fiscal year's fee.

010506 530450 Insurance - Only Risk Mgmt Uses	245,778	242,300	242,300	242,300	242,300	242,300	242,300	242,300
01054 Risk Management	<b>245,778</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>
50200 Workers' Compensation Fund	<b>245,778</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>	<b>242,300</b>

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530450 Insurance - Only Risk Mgmt Uses**

Stop Loss Insurance Policy				850,000	850,000	850,000	850,000	850,000
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Notes: Stop Loss Insurance is to protect the County from losses resulting from large medical claims. The current insurance policy provides for reimbursement for claims over \$200K.

No prior year expenditures were incurred for this insurance, due to the County not being self-insured until 1/1/2010. The current year's premium for stop loss insurance on medical claims is \$42.17 per month for each enrolled "employee". There are approximately 1,417 enrolled "employees", including those in Tax Collector, Supervisor of Elections, Port Authority, and retirees/COBRA participants.

The FY11 budget request is \$850,000 and based on the estimated renewal premium rates, which the current contract provided for an upper limit rate of \$45.18 per enrolled employee.

010520 530450 Insurance - Only Risk Mgmt Uses	1,128,559	850,000	850,000	850,000	850,000	850,000	850,000	850,000
01054 Risk Management	<b>1,128,559</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
50300 Health Insurance Fund	<b>1,128,559</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
530450 Insurance - Only Risk Mgmt Uses	<b>3,109,932</b>	<b>2,818,300</b>	<b>1,100,300</b>	<b>1,100,300</b>	<b>1,100,300</b>	<b>1,100,300</b>	<b>1,100,300</b>	<b>1,100,300</b>

**530451 BOCC Insurance Claims**

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530451 BOCC Insurance Claims**

Medical Claims				14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**00100 General Fund**

01053 Property Management		31,372	41,000	41,000	41,000	41,000	41,000	41,000
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**01056 Facilities Maintenance**

**010560 530460 Repairs And Maintenance**

2PH Project Carryforward				0	0	0	0	0
Access Control, Electronic Gates, Surveillance Camera Maintenance & Repair and Security Alarm Repair				65,000	65,000	65,000	65,000	65,000

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. The agreement expires July 29, 2010 and is in the process of being rebid.

Appropriated History				0	0	0	0	0
Asbestos/Lead Abatement				55,000	55,000	55,000	55,000	55,000

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				17,600	17,600	17,600	17,600	17,600
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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				18,100	18,100	18,100	18,100	18,100
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Notes: IFB-600749-09/TLR - Contract services for the testing, recertification and repair of back flows at various County locations as required by the Florida Administrative Code. Inspections/certifications in the amount of \$12,887 plus an additional \$5,213 for backflows larger than 2".

Building Maintenance - Electrical				93,488	93,488	93,488	93,488	93,488
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Notes: General electrical repairs and replacement of fields lamps, ballasts, lenses, fixtures, switches, outlets, breakers and panels.

Building Maintenance - General				135,115	135,115	135,115	135,115	135,115
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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				64,200	64,200	64,200	64,200	64,200
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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				52,285	52,285	52,285	52,285	52,285
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Notes: Annual Agreement to maintain the County's UPS systems (25) for critical areas. Agreement M-600754-09/GGM.

Dry Agent Fire Suppression Testing and Inspection				13,580	13,580	13,580	13,580	13,580
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Notes: Fixed annual testing and inspection for dry agent fire suppression systems. Increase from last year's budgeted amount due to addition of four (4) jail locations and one (1) new system at the Public Safety Building.

Elevator Repair/Maintenance/Inspect on Contract				33,944	33,944	33,944	33,944	33,944
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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 with \$8,000 budgeted for any associated repairs. Term contract IFB-600009-06/GMG. Additionally, \$4,200 budgeted for the addition of the Correctional Facility expansion.

Elevator Repair/Maintenance/Inspect on Contract - Judicial				31,281	31,281	31,281	31,281	31,281
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Notes: Agreement IFB-600009-06/GMG for elevator inspection, maintenance and repair services for ten (10) elevators at the Criminal Justice Center in the amount of \$20,580.00. 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 \$4,077 budgeted for anticipated repairs.

Fencing Installation and Repairs				4,300	4,300	4,300	4,300	4,300
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Notes: Repair and installation of fencing at various county facilities. Agreement CC-1267-05/TLR.

Fire Alarm Maintenance and Repair				28,600	28,600	28,600	28,600	28,600
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Notes: Maintenance and repair of fire alarm systems for fifty-six (56) county locations. The budgeted amount is based upon historical expenditures. Term Contract IFB-600673-06/TLR.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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**530460 Repairs And Maintenance**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530460 Repairs And Maintenance**

Fire Extinguisher Maintenance and Repair				40,000	40,000	40,000	40,000	40,000
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				23,005	23,005	23,005	23,005	23,005
Notes: Fixed contract for fire sprinkler inspections, testing, calibration and certification of fire sprinkler equipment for twenty three (23) locations - \$13,005. Budget amount includes \$10,000 for anticipated repairs.								
Fire Sprinkler Repair/Testing/Recertification - Judicial				6,000	6,000	6,000	6,000	6,000
Notes: Fixed contract for fire sprinkler inspections, testing, calibration and certification of fire sprinkler equipment for three (3) locations - \$2,895. Budget amount includes \$3,105 for anticipated repairs.								
Fountain and Retention Pond Maintenance - Judicial				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 with an additional \$3,500 for unanticipated repairs. Term contract IFB-3111-05/RPS is currently being rebid by Purchasing. The budgeted amount allows for 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				700	700	700	700	700
Notes: Services for monthly retention pond maintenance at the Public Safety Building.								
Fuel Tank Maintenance/Repair				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								
HVAC - Belts				12,000	12,000	12,000	12,000	12,000
Notes: Replacement of belts as part of preventative maintenance activities for County HVAC equipment. This service is completed by in house technicians and was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).								
HVAC - Water Treatment				12,000	12,000	12,000	12,000	12,000
Notes: Water treatment for cooling towers located at various County locations. This service is completed by in house technicians as part of HVAC preventative maintenance activities. This service was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).								
HVAC Contract Services - General				362,500	362,500	362,500	362,500	362,500
Notes: Time and materials agreement for HVAC Services for various County locations, contract number RFP-600754-09/BJC.								
HVAC Contract Services - Judicial				137,500	137,500	137,500	137,500	137,500
Notes: Time and materials agreement for HVAC Services for various County locations, contract number RFP-600754-09/BJC.								
HVAC- Filters				35,000	35,000	35,000	35,000	35,000
Notes: Replacement of filters as part of preventative maintenance activities for County HVAC equipment. This service is completed by in house technicians and was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).								
HVAC Repair and Replacement Parts				147,000	147,000	147,000	147,000	147,000
Notes: HVAC repair and replacement parts for small projects that can be completed by the Facilities Management HVAC Team. The ability to perform these services in house is a substantial cost savings to the County.								
Irrigation System Inspection, Maintenance and Repair Contract				0	0	0	0	0
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				0	0	0	0	0
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)				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.								



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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<b>530460 Repairs And Maintenance</b>								
<b>00100 General Fund</b>								
<b>01056 Facilities Maintenance</b>								
<b>010560 530460 Repairs And Maintenance</b>								
Landscaping				22,645	22,645	22,645	22,645	22,645
Materials/Supplies								
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				81,120	81,120	81,120	81,120	81,120
Notes: Required battery replacement for the County's UPS systems (25) for critical areas through 2011. Bid is currently in the solicitation process with purchasing.								
Lift Station Maintenance				10,480	10,480	10,480	10,480	10,480
Notes: Fixed annual agreement for annual lift station inspection and maintenance for twenty (20) various county locations in the amount of \$4,120. Additionally \$6,360 has been budgeted for unanticipated repairs.								
Lock Service Repair and Replacement				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. Approval for sole source procurement expires April 2010. Budget includes expenditures associated with changing lock system to County owned system. We are in the process of renewing the Sole Source agreement with Kevin's Locks. While we may begin to migrate to a County owned system in the future there is no specific time frame.								
Lutron Lighting Annual Agreement - Judicial				4,603	4,603	4,603	4,603	4,603
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				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. Previous contract IFB-3105-05/JVP is currently being rebid by Purchasing. The new term Contract for Overhead Door Maintenance services forty five (45) various county buildings.								
Painting Services - Exterior				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 is being requested for interior painting associated with building repairs.								
Pest Control - General				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. Additionally, \$3,500 has been budgeted for rodent removal and \$2,000 for pest control of a large open area for Animal Services adoption events. Term contract RFP-600326-08/TLR..								
Pest Control - Judicial				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. Additionally, \$2,000 has been budgeted for rodent removal, term contract RFP-600326-08/TLR								
Repair and Maintenance Stock Items - Stock Light Bulbs and Ceiling Tiles				24,000	24,000	24,000	24,000	24,000
Notes: Stock items for scheduled and unanticipated replacement of ceiling tiles and light bulbs at various county facilities.								
Repairs and Maintenance				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
Roof Repairs - Leak Repairs				50,000	50,000	50,000	50,000	50,000
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				2,430	2,430	2,430	2,430	2,430
Notes: Fixed annual sign machine maintenance and support agreement for the Hermes (Vanguard 9000) sign machine. Due to dollar amount of this service, we do not have a "formalized" agreement for sign machine maintenance and support. Facilities Management engages this service through a purchase order encumbered on an annual basis and executed by our Purchasing and Contracts Division.								
Termite Protection/Inspection - General				740	740	740	740	740
Notes: Agreement to provide termite protection to thirty seven (37) county facilities at \$20 annually per location. Agreement IFB-600695-09/TLR.								
Termite Protection/Inspection - Judicial				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

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**530460 Repairs And Maintenance**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530460 Repairs And Maintenance**

Notes: Agreement to provide termite protection to judicial facilities at approximately \$3.00 per linear foot.

010560 530460 Repairs And Maintenance		1,261,840	1,897,824	1,897,824	1,897,824	1,897,824	1,897,824	1,897,824
01056 Facilities Maintenance		<b>1,261,840</b>	<b>1,897,824</b>	<b>1,897,824</b>	<b>1,897,824</b>	<b>1,897,824</b>	<b>1,897,824</b>	<b>1,897,824</b>

**01060 Fleet Management**

**010540 530460 Repairs And Maintenance**

Contract Parts, Labor and Sublet for General Funds				4,008,120	4,008,120	4,008,120	4,008,120	4,008,120
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Notes: RFP-0863-06/BLH Fleet Maintenance Agreement: In Target- Includes entire County, municipalities and other constitutional officer's vehicles and equipment requiring maintenance.

Outside the contract scope				386,303	386,303	386,303	386,303	386,303
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Notes: RFP-0863-06/BLH Fleet Maintenance Agreement: Non Target Repair of accidents, vandalism, misuse, internal modifications of equipment and abuse of county equipment

010540 530460 Repairs And Maintenance		3,984,179	4,394,423	4,394,423	4,394,423	4,394,423	4,394,423	4,394,423
01060 Fleet Management		<b>3,984,179</b>	<b>4,394,423</b>	<b>4,394,423</b>	<b>4,394,423</b>	<b>4,394,423</b>	<b>4,394,423</b>	<b>4,394,423</b>

**01070 Human Resources Administration**

**010700 530460 Repairs And Maintenance**

Cross Match Finger Printing Maintenance				1,620	1,620	1,620	1,620	1,620
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Notes: Cross Match ID 500 10-Print System annual hardware maintenance. This finger printing system is used for background checks.

I.D. Badge Maintenance Contract				5,330	5,330	5,330	5,330	5,330
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Notes: Site Secure Inc "Encoded Security Cards (ID Badges) Maintenance and Software Support." Contract M-600431-08. Expires October 1, 2011: \$5,328 / year. This includes specialized reader printer in the Learning Center.

Specialized Reader Printer for ID Badge Machine				800	800	800	800	800
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Notes: Cost of any required parts/labor for repairs for the ID Badge specialized printer. ID Badge machine / reader stores employee information in microfiche format for archival purposes.

Wellness Center Maintenance				6,000	6,000	6,000	6,000	6,000
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Notes: Monthly maintenance \$238 plus parts, labor and repair. Maintenance has increased due to the age of the equipment.

010700 530460 Repairs And Maintenance		0	13,750	13,750	13,750	13,750	13,750	13,750
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**010702 530460 Repairs And Maintenance**

Wellness Center				0	0	0	0	0
010702 530460 Repairs And Maintenance		4,014	0	0	0	0	0	0

**010704 530460 Repairs And Maintenance**

I.D. Badge Maintenance Contract				0	0	0	0	0
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010704 530460 Repairs And Maintenance		6,948	0	0	0	0	0	0
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01070 Human Resources Administration		<b>10,962</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>
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**14057 Information Technology**

**140505 530460 Repairs And Maintenance**

General repairs and maintenance county-wide equip				15,000	15,000	15,000	15,000	15,000
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Notes: Repairs and maintenance including replacement of defective county-wide pc-related hardware. No Memory upgrades are included in this cost. Anticipate parts, such as, but not limited to: (10) monitors; (13) USBs; (3) AC/DC auto adaptors; (13) hard drives for pcs and laptops; (25) Mice; (12) Keyboards; (6) Jump drives; (18) UPS spare batteries; (18) new UPSs; (4) Rack mounts for remote sites; (18) Network patch cables; (3) Small switches - Milan 8 port; (7) Video Cards; (3) Transceivers Single Mode; (3) NIC Cards; (5) Laptop docking stations; (5) projector bulbs.

GIS - Plotter - HP 1 yr Post Warranty (PW) Maintenance				0	0	0	0	0
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Notes: Cost of warranty and maintenance for plotter and printers

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**530460 Repairs And Maintenance**

**00100 General Fund**

**14057 Information Technology**

140505 530460 Repairs And Maintenance		3,888	15,000	15,000	15,000	15,000	15,000	15,000
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**140506 530460 Repairs And Maintenance**

Phone Stock/Parts/Repair				30,000	30,000	30,000	30,000	30,000
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Notes: Parts/pieces for repair/maintenance of county PBXs and voice mail systems. Examples: CPU memory cards, digital line cards, power supply units, and T-1 PRI cards

140506 530460 Repairs And Maintenance		2,035	30,000	30,000	30,000	30,000	30,000	30,000
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**140520 530460 Repairs And Maintenance**

Data Centers and Servers/Systems				0	0	0	0	0
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Notes: Repair and maintenance of server equipment including HP carepacks, lease buybacks, and repairs needed for network infrastructure and data centers.

Optical Networking Maintenance				0	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.

140520 530460 Repairs And Maintenance		11,234	0	0	0	0	0	0
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14057 Information Technology		<b>17,157</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
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00100 General Fund		<b>5,310,416</b>	<b>6,397,497</b>	<b>6,397,497</b>	<b>6,397,497</b>	<b>6,397,497</b>	<b>6,397,497</b>	<b>6,397,497</b>
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**00108 Facilities Maintenance Fund - GF**

**01058 Facilities Pro-Active Maintenance**

**010590 530460 Repairs And Maintenance**

To assign activity to import data				0	0	0	0	0
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010590 530460 Repairs And Maintenance		0	275,000	0	0	0	0	0
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01058 Facilities Pro-Active Maintenance		<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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00108 Facilities Maintenance Fund - GF		<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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530460 Repairs And Maintenance		<b>5,310,416</b>	<b>6,672,497</b>	<b>6,397,497</b>	<b>6,397,497</b>	<b>6,397,497</b>	<b>6,397,497</b>	<b>6,397,497</b>
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**530462 R&M HVAC**

**00108 Facilities Maintenance Fund - GF**

**01058 Facilities Pro-Active Maintenance**

**010590 530462 R&M HVAC**

HVAC - Courts				1,580	1,580	1,580	1,580	1,580
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Notes: Juvenile Assessment Center - Exhaust Fans (2) - Recommend replacing fan

HVAC - CSB				0	0	0	0	0
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Notes: General Fund - CSB - PKG Unit

HVAC - Fire				2,925	2,925	2,925	2,925	2,925
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Notes: Fire Fund - Fire Station 14-Hattaway - CDU #1A - Recommend replacing CDU  
Fire Fund Fire Station 36 - Markham Woods - 2 Exhaust Fans - Recommend replacing fans

HVAC - Gen Gov't - Civil Courthouse Bldg				2,260	2,260	2,260	2,260	2,260
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Notes: Judicial - Civil Courthouse Building - CDU #3 - Recommend replacing CDU  
Judicial - Civil Courthouse Building - AHU #1 - Recommend replacing AHU  
Judicial - Civil Courthouse Building - AHU #2 - Recommend replacing AHU  
Judicial - Civil Courthouse Building - AHU #3 - Recommend replacing AHU  
Judicial - Civil Courthouse Building - AHU #4 - Recommend replacing AHU  
Judicial - Civil Courthouse Building - HWP #1 - Recommend replacing HWP  
Judicial - Civil Courthouse Building - HWP #2 - Recommend replacing HWP

HVAC - Leisure				0	0	0	0	0
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Notes: Leisure Services - Sylvan lake Park - 16 VAV boxes  
Recommend replacing VAV boxes

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530462 R&M HVAC**

**00108 Facilities Maintenance Fund - GF**

**01058 Facilities Pro-Active Maintenance**

**010590 530462 R&M HVAC**

HVAC - Libraries				9,000	9,000	9,000	9,000	9,000
Notes: Libraries - Library Central Branch - AHU - Recommend replacing AHU Libraries - Library Central Branch - CDU - Recommend replacing CDU Libraries - Library Central Branch - 27 VAV boxes - Recommend replacing VAV boxes								
HVAC - PW				0	0	0	0	0
Notes: Public Works - Division Operations - 2 Bard Units Recommend replacing unit								
HVAC - Solid Waste				5,345	5,345	5,345	5,345	5,345
Notes: Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #1 - Recommend replacing fan Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #2 - Recommend replacing fan Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #3 - Recommend replacing fan								
HVAC - W&S				7,740	7,740	7,740	7,740	7,740
Notes: Water & Sewer - WWTP Yankee Lake - Exhaust Fan - Recommend replacing fan Water & Sewer - WWTP Yankee Lake - Exhaust Fan - Recommend replacing fan Water & Sewer - WWTP Yankee Lake - Exhaust Fans - Recommend replacing fans Water & Sewer - WWTP Yankee Lake - Fume Hood - Recommend replacing hood Water & Sewer - WWTP Yankee Lake - Fume Hood - Recommend replacing hood								
010590 530462 R&M HVAC		147,417	223,694	28,850	28,850	28,850	28,850	28,850
01058 Facilities Pro-Active Maintenance		<b>147,417</b>	<b>223,694</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>
00108 Facilities Maintenance Fund - GF		<b>147,417</b>	<b>223,694</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>

**11924 ARRA - Energy & Conservation Grant Fund**

**01057 Construction Management**

**110223 530462 R&M HVAC**

2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
110223 530462 R&M HVAC		0	295,578	0	0	0	0	0
01057 Construction Management		<b>0</b>	<b>295,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11924 ARRA - Energy & Conservation Grant		<b>0</b>	<b>295,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530462 R&M HVAC		<b>147,417</b>	<b>519,272</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>

**530465 R&M Roof Maintenance**

**00108 Facilities Maintenance Fund - GF**

**01058 Facilities Pro-Active Maintenance**

**010590 530465 R&M Roof Maintenance**

Roof Maintenance - Courts				0	0	0	0	0
Notes: Roof Pro-Active Maintenance funding for Judicial Buildings including Criminal Justice Center, JJC, Court Facilities Building. Civil Courthouse roof replacement funded separately through CIP.								
Roof Maintenance - Fire				0	0	0	0	0
Notes: Roof Pro-Active Maintenance funding for Fire Stations and Fire Training Center.								
Roof Maintenance - Gen Gov't				0	0	0	0	0
Notes: General Fund - Facilities Maintenance WHSE 5 Pts Roof A; Lap Seam Metal; Recommend restoring roof and replacing 16 skylights								
Roof Maintenance - Leisure Services - Red Bug Lake Park				1,373	1,373	1,373	1,373	1,373
Notes: Leisures Services Fund - Red Bug Lake Park Electrical Building Roof 5; Shingle; Recommend replacing roof Leisures Services Fund - Red Bug Lake Park Maint. Building Main Roof; Shingle; Recommend replacing roof								
Roof Maintenance - Leisure Services - Sanlando Park				4,869	4,869	4,869	4,869	4,869
Notes: Leisures Services Fund - Sanlando Park Tennis Court Restroom-Restroom Roof; Shingle; Recommend replacing roof								

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**530465 R&M Roof Maintenance**

**00108 Facilities Maintenance Fund - GF**

**01058 Facilities Pro-Active Maintenance**

**010590 530465 R&M Roof Maintenance**

Roof Maintenance - Leisure Services - Sanlando Park				2,921	2,921	2,921	2,921	2,921
Notes: Leisures Services Fund - Sanlando Park Restroom 5 East Pavilion; Shingle; Recommend replacing roof								
Roof Maintenance - Leisure Services - Sanlando Park				2,921	2,921	2,921	2,921	2,921
Notes: Leisures Services Fund - Sanlando Park Tennis Court Restroom Pavilion Roof; Shingle; Recommend replacing roof								
Roof Maintenance - Leisure Services - Sanlando Park				0	0	0	0	0
Notes: Leisures Services Fund - Sanlando Park Maint. Building Main Roof; Shingle; Recommend replacing roof								
Roof Maintenance - Leisure Services - Sanlando Park				3,992	3,992	3,992	3,992	3,992
Notes: Leisures Services Fund - Sanlando Park Restroom 5 Restroom Roof; Shingle; Recommend replacing roof								
Roof Maintenance - Libraries				0	0	0	0	0
Notes: Roof Pro-Active Maintenance funding for five Libraries.								
Roof Maintenance - PW				0	0	0	0	0
Notes: Public Works Fund - Roads Administration Building Main Roof; Lap Seam Metal; Recommend replacing roof								
Roof Maintenance - Solid Waste				0	0	0	0	0
Notes: Roof Pro-Active Maintenance funding for Buildings located at Central Transfer Station and Osceola County Landfill.								
Roof Maintenance - W&S				1,632	1,632	1,632	1,632	1,632
Notes: Water & Sewer Fund - WTP Dol Ray-Pump House Main Roof; Modified Bitumen; Recommend replacing roof								
010590 530465 R&M Roof Maintenance		14,268	116,279	17,708	17,708	17,708	17,708	17,708
01058 Facilities Pro-Active Maintenance		14,268	116,279	17,708	17,708	17,708	17,708	17,708
00108 Facilities Maintenance Fund - GF		14,268	116,279	17,708	17,708	17,708	17,708	17,708
530465 R&M Roof Maintenance		14,268	116,279	17,708	17,708	17,708	17,708	17,708

**530470 Printing And Binding**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530470 Printing And Binding**

Outside Printing/duplication Services				0	0	0	0	0
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.								
Printing and Binding				0	0	0	0	0
010560 530470 Printing And Binding		163	0	0	0	0	0	0
01056 Facilities Maintenance		163	0	0	0	0	0	0
00100 General Fund		163	0	0	0	0	0	0
530470 Printing And Binding		163	0	0	0	0	0	0

**530490 Other Charges/Obligations**

**00100 General Fund**

**01053 Property Management**

**010531 530490 Other Charges/Obligations**

N/A				0	0	0	0	0
010531 530490 Other Charges/Obligations		377	0	0	0	0	0	0
01053 Property Management		377	0	0	0	0	0	0

**01056 Facilities Maintenance**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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<b>530490 Other Charges/Obligations</b>								
<b>00100 General Fund</b>								
<b>01056 Facilities Maintenance</b>								
<b>010560 530490 Other Charges/Obligations</b>								
2PH Project Carryforward				0	0	0	0	0
Annual Anchor System Inspection - Criminal Justice Center				850	850	850	850	850
Notes: Required by OSHA Federal Regulations								
Annual Drinking Water License Operating Fee (FDEP)				160	160	160	160	160
Notes: Geneva Wilderness Area & Big Tree Park								
Appropriated History				0	0	0	0	0
Boiler Certificate of Compliance				300	300	300	300	300
Notes: Certificate of Compliance for five (5) boilers at various locations								
Elevator Certificate of Operation - Renewals				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				0	0	0	0	0
Notes: Required by the Florida Department of Business Professional Regulation.								
Other Charges/Obligations				0	0	0	0	0
Storage Fuel Tank Registrations				200	200	200	200	200
Notes: State registration for fuel tanks at various locations.								
010560 530490 Other Charges/Obligations		8,335	3,460	3,460	3,460	3,460	3,460	3,460
01056 Facilities Maintenance		<b>8,335</b>	<b>3,460</b>	<b>3,460</b>	<b>3,460</b>	<b>3,460</b>	<b>3,460</b>	<b>3,460</b>
<b>01060 Fleet Management</b>								
<b>010540 530490 Other Charges/Obligations</b>								
Annual Fuel Tank Registration				500	500	500	500	500
Notes: State registration for 4 fuel tanks at Five points and 2 at the landfill								
010540 530490 Other Charges/Obligations		0	500	500	500	500	500	500
01060 Fleet Management		<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>01070 Human Resources Administration</b>								
<b>010700 530490 Other Charges/Obligations</b>								
Criminal Background Checks				15,000	15,000	15,000	15,000	15,000
Notes: New volunteers; interns; positions not previously checked and random checks. Approx. \$55/employee								
Employee Awards And Recognition Program				7,200	7,200	7,200	7,200	7,200
Notes: "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 is to purchase gift cards for six employees in the county each month \$100.								
Fall Certificates for Employees				12,480	12,480	12,480	12,480	12,480
Notes: FY10-11 - Based on 312 employees (under \$ 35K) at \$40 each.								
Other Charges/Obligations				0	0	0	0	0
Other Charges/Obligations				0	0	0	0	0
Recruitment efforts - advertisements				20,000	20,000	20,000	20,000	20,000
Notes: To advertise for such positions as IT Manager; Growth & Management Director; Solid Waste Technicians. Currently receive approximately 1,000 applications per month which have to be processed and stored for three years.								
010700 530490 Other Charges/Obligations		0	54,680	54,680	54,680	54,680	54,680	54,680
<b>010703 530490 Other Charges/Obligations</b>								
Employee Awards And Recognition Program				0	0	0	0	0

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**00100 General Fund**

**01070 Human Resources Administration**

**010703 530490 Other Charges/Obligations**

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.

Fall Certificates for Employees				0	0	0	0	0
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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.

010703 530490 Other Charges/Obligations	24,488	0	0	0	0	0	0	0
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**010704 530490 Other Charges/Obligations**

Advertisements				0	0	0	0	0
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Criminal Background Checks				0	0	0	0	0
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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				0	0	0	0	0
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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

010704 530490 Other Charges/Obligations	8,986	0	0	0	0	0	0	0
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01070 Human Resources Administration	<b>33,474</b>	<b>54,680</b>	<b>54,680</b>	<b>54,680</b>	<b>54,680</b>	<b>54,680</b>	<b>54,680</b>	<b>54,680</b>
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00100 General Fund	<b>42,186</b>	<b>58,640</b>	<b>58,640</b>	<b>58,640</b>	<b>58,640</b>	<b>58,640</b>	<b>58,640</b>	<b>58,640</b>
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**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530490 Other Charges/Obligations**

Claims				1,222,352	1,222,352	1,222,352	1,222,352	1,222,352
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530490 Other Charges/Obligations**

Notes: The County is self-insured for losses related to property, automobile liability, errors and omissions, workers compensation claims, and other general liabilities. Therefore, the County pays the claims in full (reimbursed for certain losses above set thresholds of stop loss insurance policies).

FY11 budget for claims to be paid during the fiscal year is based on the Actuarial Report dated 11/16/2009, which states on page 11 that with 85% confidence, expected loss payout during FY10/11 will be \$2,778,073 (plus \$84,083 for Sheriff's Workers Comp Claims that were filed during the time period the Sheriff was covered by the County's plan).

The total expected payout of \$2,862,156 are budgeted within two funds:

\$ 1,222,352 Property/Liability Fund  
1,639,804 Workers Comp Fund

The funding is split out according to Exhibit 1.2.1 of the Actuarial Report, which reflects 44% of the Expected Loss Payments (for BCC claims at the 52% Confidence Level) will be Property/Liability related, and the rest for Workers Compensation.

010504	530490 Other Charges/Obligations	582,135	1,222,352	1,222,352	1,222,352	1,222,352	1,222,352	1,222,352
010505	530490 Other Charges/Obligations			0	0	0	0	0
	N/A							
	010505 530490 Other Charges/Obligations	1,212	0	0	0	0	0	0
	01054 Risk Management	<b>583,347</b>	<b>1,222,352</b>	<b>1,222,352</b>	<b>1,222,352</b>	<b>1,222,352</b>	<b>1,222,352</b>	<b>1,222,352</b>
	50100 Property/Liability Insurance Fund	<b>583,347</b>	<b>1,222,352</b>	<b>1,222,352</b>	<b>1,222,352</b>	<b>1,222,352</b>	<b>1,222,352</b>	<b>1,222,352</b>

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530490 Other Charges/Obligations**

Claims				1,639,804	1,639,804	1,639,804	1,639,804	1,639,804
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Notes: The County is self-insured for losses related to property, automobile liability, errors and omissions, workers compensation claims, and other general liabilities. Therefore, the County pays the claims in full (reimbursed for certain losses above set thresholds of stop loss insurance policies).

FY11 budget for claims to be paid during the fiscal year is based on the Actuarial Report dated 11/16/2009, which states on page 11 that with 85% confidence, expected loss payout during FY10/11 will be \$2,778,073 (plus \$84,083 for Sheriff's Workers Comp Claims that were filed during the time period the Sheriff was covered by the County's plan).

The total expected payout of \$2,862,156 are budgeted within two funds:

\$ 1,222,352 Property/Liability Fund  
1,639,804 Workers Comp Fund

The funding is split out according to Exhibit 1.2.1 of the Actuarial Report, which reflects 44% of the Expected Loss Payments (for BCC claims at the 52% Confidence Level) will be Property/Liability related, and the rest for Workers Compensation.

010506	530490 Other Charges/Obligations	1,709,683	1,639,804	1,639,804	1,639,804	1,639,804	1,639,804	1,639,804
	01054 Risk Management	<b>1,709,683</b>	<b>1,639,804</b>	<b>1,639,804</b>	<b>1,639,804</b>	<b>1,639,804</b>	<b>1,639,804</b>	<b>1,639,804</b>
	50200 Workers' Compensation Fund	<b>1,709,683</b>	<b>1,639,804</b>	<b>1,639,804</b>	<b>1,639,804</b>	<b>1,639,804</b>	<b>1,639,804</b>	<b>1,639,804</b>
	530490 Other Charges/Obligations	<b>2,335,216</b>	<b>2,920,796</b>	<b>2,920,796</b>	<b>2,920,796</b>	<b>2,920,796</b>	<b>2,920,796</b>	<b>2,920,796</b>

**530499 Other Chgs/Ob-Contingency**

**11924 ARRA - Energy & Conservation Grant Fund**

**01057 Construction Management**

**110223 530499 Other Chgs/Ob-Contingency**

2nd PH Grant Carry Forward				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
110223	530499 Other Chgs/Ob-Contingency	0	196,009	0	0	0	0	0



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530499 Other Chgs/Ob-Contingency**

**11924 ARRA - Energy & Conservation Grant Fund**

**01057 Construction Management**

01057 Construction Management		0	196,009	0	0	0	0	0
11924 ARRA - Energy & Conservation Grant		0	196,009	0	0	0	0	0

**32000 Jail Project/2005**

**01057 Construction Management**

**010575 530499 Other Chgs/Ob-Contingency**

Reserve for Contingency				262,628	262,628	262,628	262,628	262,628
010575 530499 Other Chgs/Ob-Contingency		0	262,628	262,628	262,628	262,628	262,628	262,628
01057 Construction Management		0	262,628	262,628	262,628	262,628	262,628	262,628
32000 Jail Project/2005		0	262,628	262,628	262,628	262,628	262,628	262,628
530499 Other Chgs/Ob-Contingency		0	458,637	262,628	262,628	262,628	262,628	262,628

**530510 Office Supplies**

**00100 General Fund**

**01052 Support Services**

**010530 530510 Office Supplies**

General Office Supplies				300	300	300	300	300
Toner Cartridges for color printer				0	0	0	0	0
010530 530510 Office Supplies		251	300	300	300	300	300	300
01052 Support Services		251	300	300	300	300	300	300

**01053 Property Management**

**010531 530510 Office Supplies**

General Office Supplies				150	150	150	150	150
Notes: General Office Supplies for 1 employee								
Printer cartridges for plotter				150	150	150	150	150
010531 530510 Office Supplies		428	300	300	300	300	300	300
01053 Property Management		428	300	300	300	300	300	300

**01055 Central Services Business Office**

**010500 530510 Office Supplies**

Pens, Paper, Folders, And Other Misc. Office Supplies				900	900	900	900	900
Notes: General office supplies for 6 employees at 150 ea								
Printer Maintenance Kit				400	400	400	400	400
Toner Cartridges for Printers				1,093	1,093	1,093	1,093	1,093
Notes: Toner for (3) printers in IT hallway at CSB used by staff of 24. Took into consideration current inventory. Est'd need for (3) black-white toner cartridges. HP laserjet 5035, \$349, +\$11 shipping; HP laserjet 4350, \$361.95, +11 shipping								
010500 530510 Office Supplies		259	2,393	2,393	2,393	2,393	2,393	2,393
01055 Central Services Business Office		259	2,393	2,393	2,393	2,393	2,393	2,393

**01056 Facilities Maintenance**

**010560 530510 Office Supplies**

Office Supplies				3,200	3,200	3,200	3,200	3,200
Notes: Office supplies for thirty five (35) Facilities Management Employees, this includes general office supplies and ink cartridges/toner for seven (7) printers/copiers and two (2) fax machines.								
010560 530510 Office Supplies		2,635	3,200	3,200	3,200	3,200	3,200	3,200
01056 Facilities Maintenance		2,635	3,200	3,200	3,200	3,200	3,200	3,200

**01057 Construction Management**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530510 Office Supplies</b>								
<b>00100 General Fund</b>								
<b>01057 Construction Management</b>								
<b>010561 530510 Office Supplies</b>								
General office supplies				210	210	210	210	210
Notes: General office supplies for 2 employees								
Plotter Cartridges for Large Format Printing				800	800	800	800	800
010561 530510 Office Supplies		429	1,010	1,010	1,010	1,010	1,010	1,010
01057 Construction Management		<b>429</b>	<b>1,010</b>	<b>1,010</b>	<b>1,010</b>	<b>1,010</b>	<b>1,010</b>	<b>1,010</b>
<b>01060 Fleet Management</b>								
<b>010540 530510 Office Supplies</b>								
Office Supplies				300	300	300	300	300
Notes: Office supplies for daily fleet operations								
Printer Supplies				1,200	1,200	1,200	1,200	1,200
Notes: Ink Cartridges to support fleet shop operations								
010540 530510 Office Supplies		389	1,500	1,500	1,500	1,500	1,500	1,500
01060 Fleet Management		<b>389</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>01070 Human Resources Administration</b>								
<b>010700 530510 Office Supplies</b>								
General office supplies				1,125	1,125	1,125	1,125	1,125
Notes: Office supplies for staff of 9 @ \$125 each								
Other program required supplies				1,000	1,000	1,000	1,000	1,000
Notes: Various office supplies for orientation; technical training, core courses, mandatory training, and public records requests								
Toner / ink cartridges for various printers / copiers in Div.				1,840	1,840	1,840	1,840	1,840
010700 530510 Office Supplies		310	3,965	3,965	3,965	3,965	3,965	3,965
<b>010701 530510 Office Supplies</b>								
Office Supplies for 3 staff				0	0	0	0	0
Notes: Office supplies are estimated at \$250/employee.								
010701 530510 Office Supplies		360	0	0	0	0	0	0
<b>010702 530510 Office Supplies</b>								
Office Supplies for 2 staff				0	0	0	0	0
Notes: Office supplies are estimated at \$250/employee, plus supplies needed for 2 training facilities.								
010702 530510 Office Supplies		167	0	0	0	0	0	0
<b>010703 530510 Office Supplies</b>								
Office Supplies for 1 staff				0	0	0	0	0
Notes: Office supplies are estimated at \$250/employee.								
010703 530510 Office Supplies		38	0	0	0	0	0	0
<b>010704 530510 Office Supplies</b>								
Office Supplies for 2 staff				0	0	0	0	0
Notes: Office supplies are estimated at \$250/employee.								
010704 530510 Office Supplies		518	0	0	0	0	0	0
01070 Human Resources Administration		<b>1,393</b>	<b>3,965</b>	<b>3,965</b>	<b>3,965</b>	<b>3,965</b>	<b>3,965</b>	<b>3,965</b>
<b>14057 Information Technology</b>								
<b>140100 530510 Office Supplies</b>								
Office Supplies				3,625	3,625	3,625	3,625	3,625
Notes: For IT-Ops Division 29 staff x \$125 each.								
140100 530510 Office Supplies		0	3,625	3,625	3,625	3,625	3,625	3,625

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530510 Office Supplies</b>								
<b>00100 General Fund</b>								
<b>14057 Information Technology</b>								
<b>140400 530510 Office Supplies</b>								
Office Supplies				1,000	1,000	1,000	1,000	1,000
Notes: Office supplies for 8 employees @ \$125.00 each								
Toner/Ink Cartridges				1,175	1,175	1,175	1,175	1,175
Notes: 1 fax machine and 1 laserjet printer								
140400 530510 Office Supplies		0	2,175	2,175	2,175	2,175	2,175	2,175
<b>140507 530510 Office Supplies</b>								
N/A				0	0	0	0	0
140507 530510 Office Supplies		3,350	0	0	0	0	0	0
<b>140520 530510 Office Supplies</b>								
General Office Supplies - IT Department				0	0	0	0	0
140520 530510 Office Supplies		2,408	0	0	0	0	0	0
14057 Information Technology		<b>5,758</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
00100 General Fund		<b>11,542</b>	<b>18,468</b>	<b>18,468</b>	<b>18,468</b>	<b>18,468</b>	<b>18,468</b>	<b>18,468</b>
<b>50100 Property/Liability Insurance Fund</b>								
<b>01054 Risk Management</b>								
<b>010504 530510 Office Supplies</b>								
Office Supplies - 2 employees				0	0	0	0	0
010504 530510 Office Supplies		469	200	0	0	0	0	0
<b>010505 530510 Office Supplies</b>								
N/A				0	0	0	0	0
010505 530510 Office Supplies		61	0	0	0	0	0	0
01054 Risk Management		<b>530</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50100 Property/Liability Insurance Fund		<b>530</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50200 Workers' Compensation Fund</b>								
<b>01054 Risk Management</b>								
<b>010506 530510 Office Supplies</b>								
General Office Supplies- 1 position				100	100	100	100	100
010506 530510 Office Supplies		61	100	100	100	100	100	100
01054 Risk Management		<b>61</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
50200 Workers' Compensation Fund		<b>61</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>50300 Health Insurance Fund</b>								
<b>01054 Risk Management</b>								
<b>010520 530510 Office Supplies</b>								
General Supplies - 2 employees				200	200	200	200	200
010520 530510 Office Supplies		0	200	200	200	200	200	200
01054 Risk Management		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
50300 Health Insurance Fund		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
530510 Office Supplies		<b>12,133</b>	<b>18,968</b>	<b>18,768</b>	<b>18,768</b>	<b>18,768</b>	<b>18,768</b>	<b>18,768</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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**530520 Operating Supplies**

**00100 General Fund**

**01050 Mail Services**

**010537 530520 Operating Supplies**

Mail Center Supplies				2,000	2,000	2,000	2,000	2,000
Notes: Distilled water, EZ Seal, postage ink, countywide interoffice envelopes								
010537 530520 Operating Supplies		6,298	2,000	2,000	2,000	2,000	2,000	2,000
01050 Mail Services		<b>6,298</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**01052 Support Services**

**010530 530520 Operating Supplies**

Custodial Paper, Soap and Dispensers				0	0	0	0	0
Office Furniture				0	0	0	0	0
Notes: Replacement of two (2) office chairs								
Office Furniture --(Artilce V)				0	0	0	0	0
Notes: Article V - Replacement furniture for court facilities per Donna Roberson								
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies - Custodial (Art V)				0	0	0	0	0
010530 530520 Operating Supplies		264	0	0	0	0	0	0
01052 Support Services		<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**01053 Property Management**

**010531 530520 Operating Supplies**

Custodial Paper, Soap Dispensers				70,000	70,000	70,000	70,000	70,000
Notes: County-wide buildings								
Custodial Paper, Soap Dispensers - (Art - V)				19,000	19,000	19,000	19,000	19,000
Notes: CJC, Civil, and JJC Buildings								
Office Furniture				0	0	0	0	0
Notes: Replacement of several desk/office chairs								
010531 530520 Operating Supplies		78,880	89,000	89,000	89,000	89,000	89,000	89,000
01053 Property Management		<b>78,880</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>

**01056 Facilities Maintenance**

**010560 530520 Operating Supplies**

Appropriated History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
Barcode Labels for Building Reports				0	0	0	0	0
Notes: Weather resistant bar code labels used on operations equipment/systems for electronic field inspections and inventory control.								
Building Entrance Mats				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)								
Computer Upgrades				0	0	0	0	0
Continuity of Operations Materials				0	0	0	0	0
Materials for Sign Shop Operation				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.								
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530520 Operating Supplies**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530520 Operating Supplies**

Safety Equipment				7,000	7,000	7,000	7,000	7,000
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				1,500	1,500	1,500	1,500	1,500
Notes: Specialized computer software and licenses include TMA Work Order and inventory system modules and estimating software.								
Tools and Cleaning Supplies				23,500	23,500	23,500	23,500	23,500
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				10,660	10,660	10,660	10,660	10,660
Notes: Uniform Rental for twenty seven (27) Facilities Management Technicians under contract BD-06-074 (St. Lucie County)								
010560 530520 Operating Supplies		55,163	47,660	47,660	47,660	47,660	47,660	47,660
01056 Facilities Maintenance		<b>55,163</b>	<b>47,660</b>	<b>47,660</b>	<b>47,660</b>	<b>47,660</b>	<b>47,660</b>	<b>47,660</b>

**01057 Construction Management**

**010561 530520 Operating Supplies**

Safety Equipment				250	250	250	250	250
Notes: Safety shoes, safety glasses, and hardhats								
Specialized Computer Software and Licenses				4,500	4,500	4,500	4,500	4,500
Notes: Construction estimating software and CAD licenses.								
010561 530520 Operating Supplies		2,982	4,750	4,750	4,750	4,750	4,750	4,750
01057 Construction Management		<b>2,982</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>

**01060 Fleet Management**

**010540 530520 Operating Supplies**

4-3ton floor jacks for heavy,tire & light shops				0	0	0	0	0
Hunter Vehicle alignment upgrade				580	580	580	580	580
Notes: Annual upgrade modules								
International diagnostic upgrade				660	660	660	660	660
Notes: Annual upgrade modules								
IT-1720 Yearly Software Updates for snap-on scan tool				0	0	0	0	0
IT-1721 Allison transmission new diagnostic software package				0	0	0	0	0
IT-1722 Yearly Cat diagnostic software upgrades-SIS & ET				0	0	0	0	0
IT-1723 - Detroit Diesel Diagnostic Software package				0	0	0	0	0
IT-1724 International Diagnostic software upgrades				0	0	0	0	0
Misc. Operating Supplies, Safety Shoes/glasses, Misc. Tools				0	0	0	0	0
Miscellaneous Shop Supplies				0	0	0	0	0
Notes: Shoes/safety glasses etc.								
Software update for Hunter alignment machine#02880				200	200	200	200	200
010540 530520 Operating Supplies		10,372	1,440	1,440	1,440	1,440	1,440	1,440

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

01060 Fleet Management		10,372	1,440	1,440	1,440	1,440	1,440	1,440
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**01070 Human Resources Administration**

**010700 530520 Operating Supplies**

ID Badge System Supplies				4,000	4,000	4,000	4,000	4,000
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Notes: ID badges - approx 500 \* \$8 each

Training Material License (SkillSoft - online training program)				0	0	0	0	0
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Notes: Increase due to addition of firefighters, Public Works and Environmental Services staff who have been going offsite for mandatory training classes which are now offered on SkillSoft. For example: Class \_\_\_\_\_ Cost outside\$ \_\_\_\_\_ Cost Skillsoft \$ \_\_\_\_\_ Savings \$ \_\_\_\_\_. Also includes mandatory training still outstanding. What classes are to be taken? Are they necessary? Substantiate....

Training materials				0	0	0	0	0
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Notes: Orientation, technical training, core courses and mandatory courses

Wellness Center Supplies				2,000	2,000	2,000	2,000	2,000
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010700 530520 Operating Supplies		1,123	6,000	6,000	6,000	6,000	6,000	6,000
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**010702 530520 Operating Supplies**

Training Material License				0	0	0	0	0
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Wellness Center				0	0	0	0	0
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010702 530520 Operating Supplies		9,527	0	0	0	0	0	0
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**010704 530520 Operating Supplies**

Operating Supplies				0	0	0	0	0
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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.

010704 530520 Operating Supplies		4,241	0	0	0	0	0	0
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01070 Human Resources Administration		14,891	6,000	6,000	6,000	6,000	6,000	6,000
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**14057 Information Technology**

**140400 530520 Operating Supplies**

Operating Supplies				500	500	500	500	500
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Notes: Technical Help Desk telephone equipment. Headsets, cables, voicetubes and similar system parts.

140400 530520 Operating Supplies		0	500	500	500	500	500	500
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**140505 530520 Operating Supplies**

Avotus Software Support Agreement				0	0	0	0	0
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Buy-back laptops				53,370	53,370	53,370	53,370	53,370
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Notes: Buy-back EOL (82) Gateway laptops; (3) Panasonic - no post warranty available. Buy-back EOL (179) 3 yr old HP laptops plus post 2 years warranty to extend to 5 years

Buy-back projectors & duplicators				180	180	180	180	180
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Notes: Buy-back of EOL (5) projectors @ \$1 each, and (2) duplicators @ 87.43 each. No warranty.

Buy-back workstations				5,726	5,726	5,726	5,726	5,726
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Notes: Buy-back of end-of-lease 186 (EOL) Gateway workstations and one Mac, no post warranty available.

Customer Service Desk				0	0	0	0	0
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Program related supplies								
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MS Enterprise Agreement				410,152	410,152	410,152	410,152	410,152
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Notes: Microsoft Enterprise Agreement dated January 7, 2009.

Operating Supplies such as computer bag(s); screen protectors				500	500	500	500	500
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Workstations with warranty				0	0	0	0	0
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Notes: Beginning of 5-year Replacement. Year 1. Purchase 180 standard pc workstations w/5 year warranty, + 5% for non-standard equipment as requested and approved by management.

140505 530520 Operating Supplies		446,093	469,928	469,928	469,928	469,928	469,928	469,928
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**140506 530520 Operating Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**14057 Information Technology**

**140506 530520 Operating Supplies**

Cell phone accessories/phones for stock				0	0	0	0	0
Notes: Cell phone, Blackberries and accessories								
Operating Supplies - AVJUD				700	700	700	700	700
Notes: Fax equipment and related supplies - Per Florida Statute Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.								
Telephony hardware maintenance tools				700	700	700	700	700
Notes: Miscellaneous hardware tools such as, but not limited to, Jensen Electrician Scissors, Xcelite Micro Cutting shears, Fluke telephone(Butt) Set, Tempo Tone & Probe Kit , D-914 Impact Tool. 66 Block Blade, 110 Block Blade								
140506 530520 Operating Supplies		0	1,400	1,400	1,400	1,400	1,400	1,400

**140507 530520 Operating Supplies**

Business Development - Anydoc Software Maintenance				1,400	1,400	1,400	1,400	1,400
Notes: Lockbox application - used by Environmental Services								
Business Development - Developer Tools - Application				7,021	7,021	7,021	7,021	7,021
Notes: Budget reduced from \$50,000 in FY 2009/10.								
Software needed for UES:								
Developer Express UI control (3 seats @ \$1299/seat) - \$3,897								
Telerik UI control (1 server seat @ \$1299/seat) - \$1,299								
5 seats of RE-sharper 4.5 (full edition commercial liscense @ \$349) - \$1,745								
Weblog 5.8 (internet statistics) - \$60								
Digiquirk (password administrator software) - \$20								
Business Development - Jacada Maintenance				2,600	2,600	2,600	2,600	2,600
Notes: Developer tool for customization								
Business Development - Sungard (was HTE) Annual				110,000	110,000	110,000	110,000	110,000
Notes: Budget reduced from \$122,510 in FY 2009/10. Actual expenditures are approximately \$105K due to negotiated reduction in rates.								
Oracle/JD Edwards annual maintenance				122,000	122,000	122,000	122,000	122,000
Redgate SQL Toolbet bundle (1 seat)				1,060	1,060	1,060	1,060	1,060
Notes: Needed for SQL (database) programming. This item was budgeted in FY 2009/10 in 140510.530520.								
140507 530520 Operating Supplies		273,321	244,081	244,081	244,081	244,081	244,081	244,081

**140520 530520 Operating Supplies**

Acronis - True Image annual maintenance				1,000	1,000	1,000	1,000	1,000
Notes: Acronis software to create online server software images for systems restore. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Agenda Software Annual Maintenance				12,965	12,965	12,965	12,965	12,965
Notes: RFP 600674-09/TLR of 8/11/2009. \$12,965 per year for maintenance and support for years one through three. Legistar - Agenda software. Year two annual software maintenance agreement. Gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Avotus Software Support Agreement				3,090	3,090	3,090	3,090	3,090
Notes: Avotus (Telephone System call accounting server) Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Blackberry annual maintenance				2,500	2,500	2,500	2,500	2,500
Notes: Blackberry software to integrate mobile devices into County E-mail system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Business Development - AS400 Programming				0	0	0	0	0
Notes: AS400 Programming for MSBU								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530520 Operating Supplies**

**00100 General Fund**

**14057 Information Technology**

**140520 530520 Operating Supplies**

Business Development - IAS				0	0	0	0	0
Support Services - Server and Software Upgrades								

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				0	0	0	0	0
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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.

Byteware annual maintenance				0	0	0	0	0
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Notes: annual software maintenance for AS/400 monitoring/notification

Chameleon Annual Software Maintenance (Animal Services)				13,000	13,000	13,000	13,000	13,000
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Notes: RFP-600402-08/GGM Animal Control Software (Chameleon) Maintenance and Annual Support Services executed June 2008. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.

Change Formation (Magic) annual maintenance				21,000	21,000	21,000	21,000	21,000
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Notes: SDE annual software maintenance for work order system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.

Checkpoint annual maintenance				25,000	25,000	25,000	25,000	25,000
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Notes: Checkpoint annual software maintenance for firewall/security. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.

Cisco smartnet maintenance				0	0	0	0	0
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Notes: annual software maintenance for network and telephony maintenance

DameWare annual maintenance				1,236	1,236	1,236	1,236	1,236
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Notes: Dameware annual software maintenance for remote pc administration. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.

Diskeeper annual maintenance				0	0	0	0	0
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Notes: annual software maintenance for hard drive defragmentation

EnvisionWare Annual Support				23,000	23,000	23,000	23,000	23,000
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Notes: RFP600174-07/TLR of 12/14/07 (partnered with SirsiDynix). EnvisionWare (Library print management/self checkout software). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.

Full Text Server Client 10 Software				1,600	1,600	1,600	1,600	1,600
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Notes: Verity server for OnBase. Allows Full text search within a document (1 server 10 client licenses). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.

Ghost annual maintenance				515	515	515	515	515
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Notes: Ghost annual software maintenance for PC cloning. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530520 Operating Supplies**

**00100 General Fund**

**14057 Information Technology**

**140520 530520 Operating Supplies**

GlobalSign - SSL				2,000	2,000	2,000	2,000	2,000
Notes: SSL-annual software maintenance for secure browsing. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Halogen annual maintenance				11,665	11,665	11,665	11,665	11,665
Notes: Contract 03-2007-175, April 2007 - Software License and Services Agreement. Halogen Human Resources software program for countywide use. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Contract entitles vendor to a 6% increase each year.								
Help Systems annual maintenance (Easy View)				618	618	618	618	618
Notes: Easyview- file viewing software for AS/400 maintenance. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
IBM maintenance				16,000	16,000	16,000	16,000	16,000
Notes: IBM annual maintenance for AS/400 I series hardware including hard drives, processors, tape drives, enclosure and other components. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Infrastructure Category I - Leased Network Equipment Buy-Back				3,200	3,200	3,200	3,200	3,200
Notes: 15 pieces at 220 each for (Networking Equip-Cisco etc.)								
Infrastructure Category I - Network Equipment Warranty				4,200	4,200	4,200	4,200	4,200
Notes: Hardware warranty. Smartnet								
Infrastructure Category I - Network Infrastructure components				3,500	3,500	3,500	3,500	3,500
Notes: 10 Gbics at \$250.00, 20 fiber connectors at \$50. (Networking Equip-Cisco etc.)								
Infrastructure Category II - Leased Server & Security Equipment Buy-Back				2,000	2,000	2,000	2,000	2,000
Notes: 5 servers at 400 each (Data Centers/CSB & PSB Server & Security)								
Infrastructure Category II - Network System Supplies for Server & Security				20,720	20,720	20,720	20,720	20,720
Notes: systems backup tapes; memory for virtual environment for Data Centers/CSB & PSB								
Infrastructure Category II - Server & Security Leased Equipment Buy Back				1,600	1,600	1,600	1,600	1,600
Notes: Server and security warranty. 4 servers @ \$400 each.								
Infrastructure Category III - SAN Storage Equipment with Warranty				160,000	160,000	160,000	160,000	160,000
Notes: Warranty to extend the life for SAN storage equipment.								
IT-1873- Target Safety Systems				0	0	0	0	0
IT-1874- OnBase License for Workstation Production McAfee and Virus Defense Support - annual maintenance				0	0	0	0	0
Notes: McAfee annual software maintenance and support for virus protection. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
OnBase Annual Maintenance				25,000	25,000	25,000	25,000	25,000
Notes: OnBase imaging software Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
One-To-All Email Marketing Software Maintenance				53,000	53,000	53,000	53,000	53,000
Notes: One-To-All email marketing Software. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Oracle/JD Edwards annual maintenance				309	309	309	309	309
Quest annual maintenance				0	0	0	0	0
				20,000	20,000	20,000	20,000	20,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530520 Operating Supplies**

**00100 General Fund**

**14057 Information Technology**

**140520 530520 Operating Supplies**

Notes: Quest annual software maintenance for administrative tools Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Selectron annual maintenance				9,270	9,270	9,270	9,270	9,270
Notes: Selectron annual software maintenance for permit dial-in system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
SirsiDynix Symphony Maintenance				44,487	44,487	44,487	44,487	44,487
Notes: RFP600174-07/TLR of 12/14/07. SirsiDynix Symphony Maintenance (online library catalog system). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Budget based on projected cost in SirsiDynix quote dated 3/30/10.								
SQL back-up & tools annual maint				4,120	4,120	4,120	4,120	4,120
Notes: SQL annual software maintenance for database backup. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
SurfControl (WebSense) annual maintenance				26,000	26,000	26,000	26,000	26,000
Notes: Surfcontrol annual software maintenance for email content filtering. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
SWMA (ISeries) annual maintenance				3,400	3,400	3,400	3,400	3,400
Notes: SWMA-software maintenance agreement for the AS/400 operating system and IBM software. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Symantec Back-Up Exec 2010 maintenance				7,000	7,000	7,000	7,000	7,000
Notes: Backup Exec Annual software maintenance system backup and recovery. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Syncsort annual maintenance				0	0	0	0	0
Notes: annual software maintenance system backup and recovery (increased number of licenses)								
Syncsort Disk Backup Solution				0	0	0	0	0
Notes: annual software maintenance for diskbased system backup and recovery								
Syncsort Exchange Recovery Technology Architecture, Efficiency, and Maintenance				0	0	0	0	0
Notes: replace/upgrade unsupported or inefficient technology								
VMware annual maintenance				50,000	50,000	50,000	50,000	50,000
Notes: VMWare Annual software maintenance for server virtualization. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Websense Enterprise annual maintenance				36,050	36,050	36,050	36,050	36,050
Notes: Websense Annual software maintenance for content filtering. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.								
Website renewals				3,500	3,500	3,500	3,500	3,500
Notes: Domain Names fees; Website Renewals: TechNet, DNS stuff, Experts Exchange and other website/technical maintenance.								
What's Up annual maintenance (network tool)				1,500	1,500	1,500	1,500	1,500
Notes: What's Up annual software maintenance for system monitoring. Annual software maintenance agreement gives access to technical support, maintenance releases corrections, modifications and fixes to software.								
140520 530520 Operating Supplies		345,030	614,045	614,045	614,045	614,045	614,045	614,045

**140530 530520 Operating Supplies**

Checkpoint annual maintenance				0	0	0	0	0
Notes: annual software maintenance for firewall/security								
Globalsign - SSL				0	0	0	0	0
Notes: annual software maintenance for secure browsing								
IDS/IPS security				0	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.								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530520 Operating Supplies**

**00100 General Fund**

**14057 Information Technology**

**140530 530520 Operating Supplies**

Infrastructure problem management				0	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				0	0	0	0	0
Notes: annual software maintenance for virus protection								
Quest Spotlight on SQL Server Annual Maintenance, Upgrades and Support				0	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				0	0	0	0	0
SurfControl annual maintenance				0	0	0	0	0
Notes: annual software maintenance for email content filtering								
140530 530520 Operating Supplies		70,641	0	0	0	0	0	0

**140610 530520 Operating Supplies**

1PH: ArcIMS Staging (to 140610.560646)				0	0	0	0	0
1PH: Reduction in GIS Maintenance to 140650.560646 (279301)				0	0	0	0	0
1PH: Reduction in GIS Maintenance to 140610.560646 (279608)				0	0	0	0	0
1PH: Reduction in GIS-Software Maintenance to 140610.560646 (279608)				0	0	0	0	0
1PH: Reduction in Licenses ArcView to 140610.560646 (279608)				0	0	0	0	0
1PH: Reduction in Mapping Operating to 140610.560646 (279608)				0	0	0	0	0
1PH: SrcSDE Staging 4 Licenses (to 140610.560646)				0	0	0	0	0
3D Analyst Floating License				0	0	0	0	0
ArcGIS Software Maintenance				88,000	88,000	88,000	88,000	88,000
Notes: Annual software maintenance with Environmental Systems Research Institute (ESRI).								
ArcIMS Staging				0	0	0	0	0
Digital Data Acquisition				0	0	0	0	0
GIS Maintenance				0	0	0	0	0
GIS-Software Maintenance				0	0	0	0	0
Map Logic				0	0	0	0	0
Mapping Operating Supplies				0	0	0	0	0
Operating supplies - mapping materials				1,000	1,000	1,000	1,000	1,000
Notes: Plotter paper, mounting board and other material related specifically to map creation (i.e. paper is \$125 per roll)								
Spatial Analyst Floating				0	0	0	0	0

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**530520 Operating Supplies**

**00100 General Fund**

**14057 Information Technology**

**140610 530520 Operating Supplies**

SrcSDE Staging 4 Licenses				0	0	0	0	0
WS: Reduction in GIS				0	0	0	0	0
Maintenance (to 140100)								
140610 530520 Operating Supplies		0	89,000	89,000	89,000	89,000	89,000	89,000
14057 Information Technology		<b>1,135,085</b>	<b>1,418,954</b>	<b>1,418,954</b>	<b>1,418,954</b>	<b>1,418,954</b>	<b>1,418,954</b>	<b>1,418,954</b>
00100 General Fund		<b>1,303,935</b>	<b>1,569,804</b>	<b>1,569,804</b>	<b>1,569,804</b>	<b>1,569,804</b>	<b>1,569,804</b>	<b>1,569,804</b>

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530520 Operating Supplies**

Safety testing equipment				0	0	0	0	0
010504 530520 Operating Supplies		62	300	0	0	0	0	0

**010505 530520 Operating Supplies**

N/A				0	0	0	0	0
010505 530520 Operating Supplies		62	0	0	0	0	0	0
01054 Risk Management		<b>124</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50100 Property/Liability Insurance Fund		<b>124</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530520 Operating Supplies**

Operating Equipment				100	100	100	100	100
010506 530520 Operating Supplies		13	100	100	100	100	100	100
01054 Risk Management		<b>13</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
50200 Workers' Compensation Fund		<b>13</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530520 Operating Supplies**

Supplies for enrollment and orientation				300	300	300	300	300
010520 530520 Operating Supplies		0	300	300	300	300	300	300
01054 Risk Management		<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
50300 Health Insurance Fund		<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
530520 Operating Supplies		<b>1,304,072</b>	<b>1,570,504</b>	<b>1,570,204</b>	<b>1,570,204</b>	<b>1,570,204</b>	<b>1,570,204</b>	<b>1,570,204</b>

**530521 Operating Supplies - Equipment**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530521 Operating Supplies - Equipment**

2PH Project Carryforward				0	0	0	0	0
Appropriated History				0	0	0	0	0
Hot Water Heaters				3,500	3,500	3,500	3,500	3,500
Notes: Budget for the replacement of an average of two (2) hot water heaters per year (1 commercial model and 1 residential model).								
Ice Machine - Replacements				5,400	5,400	5,400	5,400	5,400
Notes: Budget for the replacement of an average of two (2) ice machines per year. Ice machines are predominately located at Parks and Fire Stations.								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530521 Operating Supplies - Equipment**

**00100 General Fund**

**01056 Facilities Maintenance**

010560 530521 Operating Supplies - Equipment		7,547	8,900	8,900	8,900	8,900	8,900	8,900
01056 Facilities Maintenance		<b>7,547</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>

**01060 Fleet Management**

**010540 530521 Operating Supplies - Equipment**

Allison Transmission diagnostic upgrade Notes: Annual upgrade modules				1,550	1,550	1,550	1,550	1,550
Caterpillar diagnostic upgrade Notes: Annual upgrade modules				1,650	1,650	1,650	1,650	1,650
Detroit Diesel diagnostic upgrade Notes: Annual upgrade modules				1,750	1,750	1,750	1,750	1,750
Electrical diagnostic Snap On VAC 45 replacement Notes: Replacement of non-repairable Heavy Shop machine				4,290	4,290	4,290	4,290	4,290
Generator diagnostic equipment Notes: New diagnostic equipment needed for computer controlled systems.				4,000	4,000	4,000	4,000	4,000
Hydraulic test kit with flow meter-Heavy shop				0	0	0	0	0
Operating Supplies - Equipment - additional requested				0	0	0	0	0
Robinair a/c machine 34700Z replaces 02459 in Fire shop				0	0	0	0	0
Snap - on diagnostic update Notes: Diagnostic equipment upgrade module				1,870	1,870	1,870	1,870	1,870
Syntech Fuelmaster Upgrade and Maintenance 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				7,500	7,500	7,500	7,500	7,500
Tool replacements as needed Notes: Tools and machinery required to maintain County shop in compliance with Section 4.3 of RFP-0863-06/BLH				15,000	15,000	15,000	15,000	15,000
010540 530521 Operating Supplies - Equipment		5,382	37,610	37,610	37,610	37,610	37,610	37,610
01060 Fleet Management		<b>5,382</b>	<b>37,610</b>	<b>37,610</b>	<b>37,610</b>	<b>37,610</b>	<b>37,610</b>	<b>37,610</b>

**14057 Information Technology**

**140520 530521 Operating Supplies - Equipment**

Infrastructure Category III - Leased Network Storage Equipment Buy-Back Notes: Two sans components at \$3,800 each				7,600	7,600	7,600	7,600	7,600
IT-1856- 6 - 3M Opticom Traffic Preemption Emitters				0	0	0	0	0
140520 530521 Operating Supplies - Equipment		8,080	7,600	7,600	7,600	7,600	7,600	7,600
14057 Information Technology		<b>8,080</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
00100 General Fund		<b>21,009</b>	<b>54,110</b>	<b>54,110</b>	<b>54,110</b>	<b>54,110</b>	<b>54,110</b>	<b>54,110</b>

**12902 Circuit Civil Mediation**

**03300 Judicial**

**033808 530521 Operating Supplies - Equipment**

Appropriated History				0	0	0	0	0
033808 530521 Operating Supplies - Equipment		0	15,006	0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530521 Operating Supplies - Equipment**

**12902 Circuit Civil Mediation**

03300 Judicial		0	15,006	0	0	0	0	0
12902 Circuit Civil Mediation		0	15,006	0	0	0	0	0

**32200 Courthouse Projects Fund**

**01057 Construction Management**

**010573 530521 Operating Supplies - Equipment**

Appropriated History				0	0	0	0	0
010573 530521 Operating Supplies - Equipment		0	17,694	0	0	0	0	0
01057 Construction Management		0	17,694	0	0	0	0	0
32200 Courthouse Projects Fund		0	17,694	0	0	0	0	0
530521 Operating Supplies - Equipment		21,009	86,810	54,110	54,110	54,110	54,110	54,110

**530540 Books, Dues Publications**

**00100 General Fund**

**01052 Support Services**

**010530 530540 Books, Dues Publications**

Publications And Manuals				0	0	0	0	0
Notes: Management journal								
Records Management Publications and Manuals				0	0	0	0	0
Notes: Sunshine Manual CD obtained from (non-profit) 1st Amendment Foundation to assist people in Florida understand exemptions, etc. Once CD installed, link is sent to departments for their informational use.								
Records Management Training/Dues				0	0	0	0	0
Notes: FRMA state and local memberships and attendance to annual and mid-year FRMA meetings for two (2) employees - Division Manager and Contracts Coordinator. Attendance is necessary in order for staff to maintain Records Management Designation - 18 CEUs are required every two years for x two staff members. FRMA 3-day meeting is less expensive overall than on-line training to acquire certification. Two required to be certified county-wide to provide coverage in absence of other.								
Training				0	0	0	0	0
010530 530540 Books, Dues Publications		378	0	0	0	0	0	0
01052 Support Services		378	0	0	0	0	0	0

**01055 Central Services Business Office**

**010500 530540 Books, Dues Publications**

Continuing Education				0	0	0	0	0
Notes: CEU for maintenance of General Contractors License for Director of Central Services								
010500 530540 Books, Dues Publications		178	0	0	0	0	0	0
01055 Central Services Business Office		178	0	0	0	0	0	0

**01056 Facilities Maintenance**

**010560 530540 Books, Dues Publications**

Books/Publications/Subscriptions, Memberships, Registrations				0	0	0	0	0
Continuing Education Courses				0	0	0	0	0
Notes: Continuing education to maintain various licenses including general contractor, HVAC, electrical and plumbing.								
Reduction for Worksession				0	0	0	0	0
RS Means Books (Facilities Construction Cost Data)				600	600	600	600	600
Notes: The RS Means (Facilities Construction Cost Data) Book assists County Staff with costs estimates associated with the maintenance, construction and renovation of commercial, industrial, municipal, and institutional properties. This reference provides immediate access to every imaginable cost associated with facilities construction and renovation, plus many common maintenance items — more than 40,000 unit price line items.								
010560 530540 Books, Dues Publications		4,786	600	600	600	600	600	600

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**01056 Facilities Maintenance**

01056 Facilities Maintenance		<b>4,786</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
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**01057 Construction Management**

**010561 530540 Books, Dues Publications**

Membership				205	205	205	205	205
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Notes: American Society of Heating, Refrigeration and Air Conditioning Engineers (ASHRAE) Membership for Program Manager.

010561 530540 Books, Dues Publications		165	205	205	205	205	205	205
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01057 Construction Management		<b>165</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>205</b>
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**01060 Fleet Management**

**010540 530540 Books, Dues Publications**

Books, Pubs, Subs And Memberships				0	0	0	0	0
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Florida Government Fleet Association Registration				100	100	100	100	100
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Notes: FLAGFA registration for Fleet Program Manager. Meets twice annually in Daytona Beach

Florida Government Fleet Association Dues				50	50	50	50	50
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Notes: Membership for Fleet Program Manager.

Oil Pricing Information Systems				400	400	400	400	400
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Notes: Membership to OPIS in order to obtain weekly fuel pricing  
Increased membership fee this year

Post Worksession Reduction				0	0	0	0	0
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Service manuals & wiring diagrams				1,500	1,500	1,500	1,500	1,500
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Notes: Manuals not previously purchased with equipment. Manuals are now important as equipment is aging and more complex repairs are needed.

010540 530540 Books, Dues Publications		1,112	2,050	2,050	2,050	2,050	2,050	2,050
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01060 Fleet Management		<b>1,112</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
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**01070 Human Resources Administration**

**010700 530540 Books, Dues Publications**

Conferences				0	0	0	0	0
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Notes: Managing User / Participant Center Webinar and Ready to Re-launch training for Halogen Software.

Core Training				0	0	0	0	0
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Covey Training				0	0	0	0	0
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Education Refund Program				1	1	1	1	1
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Notes: It is recommended that this program be suspended.

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

Leadership Training				0	0	0	0	0
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Membership World at Work				500	500	500	500	500
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530540 Books, Dues Publications</b>								
<b>00100 General Fund</b>								
<b>01070 Human Resources Administration</b>								
<b>010700 530540 Books, Dues Publications</b>								
Notes: For Compensation/HR Systems Coordinator								
<p>World at Work Membership (formerly American Compensation Association) COMPENSATION. Benefits the County by keeping in touch with the rest of the world as to how labor markets are paying their employees, providing benefits packages, salary adjustments, pay range adjustments, strategic planning, workforce planning, career paths, participating in surveys to see where we stand with the global workforce.</p> <p>Online Community and Resources: Full members receive unlimited access to the Web site, including the latest news and issues affecting the HR profession to stay up to date, the Resource Center that includes 50,000+ indexed articles, white papers, templates, job tools, sample calculators and resources, networking opportunities to get connected with other members, and career resources to help you find or post jobs.</p> <p>Publication Subscriptions: workspan Magazine – monthly (12 issues) – includes periodic WorldatWork Journal – quarterly (4 issues) workspan weekly and other e-newsletters</p> <p>Survey Participation/Results Results of the annual WorldatWork Salary Budget Survey (free copy and SBS Online subscription to participants) Topical Surveys</p>								
Membership: Employers Association of Florida (EAF)				1,500	1,500	1,500	1,500	1,500
Notes: For HR Division Manager; (2) Program Managers II/HR Generalists; Recruitment Program Manager; Compensation/HR Systems Coordinator. Members of the Employers Association of Florida, Inc. have access to a wide range of human resource benefits and support services including FREE publications & services when compared to the average market rate you would have to pay if obtained individually. EAF is our only connection to valid salary survey data for the private sector. Benefits the County by providing a connection to what the private sector is doing, both regionally and nationally. Our HR certification continuing credits can also be obtained by participating in their trainings at a reduced fee if we are members. Annual salary survey is a good barometer of what companies are paying and providing in terms of benefits packages. FY0910 EAF – Employers Association of Florida is financed by membership dues. Dues are \$2.50 per year, per employee, and are computed by counting the average number of employees (1287) during the past 12 months (\$3,218). Maximum membership cost is \$1,500.								
Membership: Florida Public Personnel Association				125	125	125	125	125
Notes: Florida Public Personnel Association (FPPA) PUBLIC SECTOR CONNECTION: Benefits the County by providing an avenue (we can email the entire state) to solicit feedback regarding what other agencies are doing and/or providing employees relative to multiple HR facets (wages, benefits, structure, positions, software, etc.) Members have the opportunity to interact with others in the profession for the purpose of sharing information. They receive a newsletter with up-to-date information on what is happening in the field, notices of regional training seminars, and are provided an opportunity to attend a yearly training conference. The FPPA website is provided at no charge to members as a valuable information resource. FPPA also provides access to Florida's largest public-sector salary and benefits surveys for its members. 41% of members are from city governments and 41% are from county governments.								
Membership: Society for Human Resources Management (SHRM)				160	160	160	160	160
Notes: SHRM – Society for Human Resource Management (SHRM) for (1) Program Manager II/HR Generalist.								
<p>The Society for Human Resource Management (SHRM) is the world's largest association devoted to human resource management. Exclusive member benefits include:</p> <ul style="list-style-type: none"> <li>• HR web site with features such as daily news updates and online bulletin boards on HR topics.</li> <li>• Free webcasts, some qualifying for recertification credits towards maintaining SPHR credentials of staff members.</li> <li>• Receive assistance with HR issues or questions via e-mail, assistance request form or by phone.</li> <li>• Express Requests- Provides instant information and resources on current issues impacting HR.</li> <li>• SHRM Legal Report- Bimonthly HR legal and compliance updates.</li> <li>• Information on pending and enacted regulations and legislation and member involvement opportunities.</li> <li>• HR Toolkits- Collection of resources, articles, links and other resources related to specific HR topics.</li> <li>• Forum for sharing information and best practices with SHRM members.</li> <li>• HR Magazine- Monthly award-winning magazine.</li> <li>• Free weekly e-newsletter highlighting critical HR issues.</li> <li>• SHRM research articles and survey reports- Original research on current and emerging workplace issues and their implications for the HR profession.</li> <li>• Discounts on HR training, products, books.</li> </ul> <p>At a minimum, it is critical that one HR staff member maintain a membership to disperse information to the rest of the HR division and to have access to the invaluable HR tools available via this national organization.</p>								
Membership: UCF Florida Benchmarking Consortium (FBC) - county-wide tool/membership				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 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**01070 Human Resources Administration**

**010700 530540 Books, Dues Publications**

Notes: This membership is a county-wide tool which gives access to a tool which plot trends within the organization. Florida is coming up with a statewide database of statistics in government. The FBC currently collects annual local government performance data form its membership in various service areas including Police Services, Public Safety, Environmental Management (Petroleum Tanks) as well as others listed below. FY0910 data (Service Area Performance Measures & Data Definitions) input for following areas: Building and Development Review; Code Enforcement; Fleet Management; Human Resources; Information Technology; Parks and Recreation; Purchasing; Road Repair; Stormwater Drainage Maintenance; Traffic Engineering; Water Wastewater.

Memberships Scarlata				0	0	0	0	0
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Notes: ASTD (American Society of Training and Development) and BJ's.

Microsoft Certified Application Specialist (MCAS) Certification Tests for county staff.				1,700	1,700	1,700	1,700	1,700
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Notes: Certification tests for county-staff to maintain and/or improve skill-levels. Microsoft testing, through Certiport, in Microsoft Access, Excel, PowerPoint, Outlook, and Word. Raising computer skills in the County workforce addresses the County's Strategic Plan Goal 3: Tailor Accountability Systems on Performance and Customer Service; and Goal 4: Optimize Use of Technology; Objective 3: Leverage Existing Technology to Improve Customer Service. To date has purchased ten MCAS tests through Certiport at \$74 per test. This also includes the related training material such as books, CDs, tests. et.

Orientation Training				1,200	1,200	1,200	1,200	1,200
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Sanford Herald - Annual Renewal				36	36	36	36	36
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Tech Training				0	0	0	0	0
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Thompson - Renewal - Fair Labor Standards Handbook				409	409	409	409	409
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Notes: Fair Labor Standards Handbook – Digital monthly newsletter and manual updates. Benefits the County by having access to adopted Federal legislation regarding the Fair Labor Standards Act (FLSA). We must comply with Federal laws regarding wage and hour.

Thompson- Public Employer's Guide to FLSA Employee Classification Book				379	379	379	379	379
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Notes: Public Employer's Guide to FLSA Employee Classification – Digital monthly newsletter and manual updates. Benefits the County by having access to adopted Federal legislation – within the public sector . This guide documents instances of FLSA overtime exempt and non-exempt status and the criteria in which we must meet to make a proper determination about job classification and resulting exemption status (whether we pay overtime or not).

Training Programs				0	0	0	0	0
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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).

Wellness Training				0	0	0	0	0
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010700 530540 Books, Dues Publications		4,452	7,010	7,010	7,010	7,010	7,010	7,010
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**010701 530540 Books, Dues Publications**

CMC Reduction Membership				0	0	0	0	0
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Conferences				0	0	0	0	0
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Notes: The Employment Law Seminar, Professional Human Resource Management, SPHR Certification Exam (1).

Membership Purstell SHRM				0	0	0	0	0
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010701 530540 Books, Dues Publications		498	0	0	0	0	0	0
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**010702 530540 Books, Dues Publications**

Conferences				0	0	0	0	0
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Notes: Cengage Learning - Shelly Cashman Institute for Lynn Haney

MOS Certification Tests				0	0	0	0	0
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Training Manuals				0	0	0	0	0
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Training Programs				0	0	0	0	0
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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).

010702 530540 Books, Dues Publications		29,977	0	0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**01070 Human Resources Administration**

**010703 530540 Books, Dues Publications**

Conferences				0	0	0	0	0
Notes: Managing User / Participant Center Webinar and Ready to Re-launch training for Halogen Software.								
Education Refund Program				0	0	0	0	0
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				0	0	0	0	0
010703 530540 Books, Dues Publications		59,209	0	0	0	0	0	0
01070 Human Resources Administration		<b>94,136</b>	<b>7,010</b>	<b>7,010</b>	<b>7,010</b>	<b>7,010</b>	<b>7,010</b>	<b>7,010</b>

**14057 Information Technology**

**140100 530540 Books, Dues Publications**

Florida Local Government Information Systems Association Membership				0	0	0	0	0
Notes: Renewal for Director								
Florida Local Government Information Systems Association Registration				0	0	0	0	0
Notes: Winter 2010 Conference/local for Operations Manager - registration.								
Florida Local Government Information Systems Association Registration				0	0	0	0	0
Notes: Summer 2010 Conference/St. Augustine for Director - registration.								
Florida State Certified Public Manager Annual Membership				0	0	0	0	0
Notes: Florida State Certified Public Manager Annual Membership Annual dues for Ops Program Manager								
Gartner Group Subscription				0	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				0	0	0	0	0
Notes: Registration annual PTI-CIO conference								
Web site \$495 for members								
Symposium – IT Expo/Orlando				0	0	0	0	0
140100 530540 Books, Dues Publications		165	0	0	0	0	0	0
<b>140505 530540 Books, Dues Publications</b>								
Desktop training as required for pc support & maintenance staff				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**14057 Information Technology**

**140505 530540 Books, Dues Publications**

Notes: Maintain knowledge of latest Microsoft Operating System as required by their job descriptions i.e. they have to support the OS. (3 techs for 5 days) New Horizons class 50331 Windows 7, Enterprise Desktop Support Technician.

Help Desk Institute - Customer Service Index				0	0	0	0	0
Help Desk Institute Platinum Membership				0	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				0	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.								

140505 530540 Books, Dues Publications		1,175	0	0	0	0	0	0
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**140507 530540 Books, Dues Publications**

Software Development Team Books and Subscriptions				250	250	250	250	250
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Notes: FY 2009/10 Budgeted at \$1,500. Reduced due to utilization of online resources and webinars.

140507 530540 Books, Dues Publications		27,121	250	250	250	250	250	250
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**140520 530540 Books, Dues Publications**

Checkpoint Security Administration				0	0	0	0	0
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Notes: Checkpoint Security Administration 1 and 2

Configuring & Troubleshooting Windows Server 2008 Domain Services				0	0	0	0	0
E-Library (web interface for library catalog)				4,025	4,025	4,025	4,025	4,025
Florida State Certified Public Manager & American				0	0	0	0	0
Florida State Certified Public Manager Annual Membership				60	60	60	60	60

Notes: Certified Public Manager / American Association of Certified Public Managers: annual membership for John Taylor, Central Fl Chapter President.

Florida State Certified Public Manager Annual Membership				0	0	0	0	0
Florida State Certified Public Manager Annual Symposium				0	0	0	0	0

Notes: Registration for Ops Division Manager

Planning, deploying and managing Microsoft configuration				0	0	0	0	0
SQL Server 2008				0	0	0	0	0
Technology training for 9 positions				0	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				0	0	0	0	0
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Notes: Technet, DNS stuff, Experts Exchange and other website/technical subscriptions for maintenance

140520 530540 Books, Dues Publications		1,092	4,085	4,085	4,085	4,085	4,085	4,085
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**140610 530540 Books, Dues Publications**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**14057 Information Technology**

**140610 530540 Books, Dues Publications**

Geographic Information Systems Professional Certification in order to provide credentials				250	250	250	250	250
GIS - Books				0	0	0	0	0
GIS - Training/certifications/memberships				0	0	0	0	0
GIS FLURISA				0	0	0	0	0
Mapping Additional Funds				0	0	0	0	0
Online Countywide GIS Training				0	0	0	0	0

Notes: Environmental Systems Research Institute( ESRI) Virtual Campus providing county-wide support of all departments' GIS staff. The virtual campus includes access to online training which is necessary to maintain working knowledge and job skills. Classes average \$150 vs. \$700+ for an instructor-led course

Survey Certification to read legal descriptions				500	500	500	500	500
Urban and Regional Information Systems Association (URISA) Membership				175	175	175	175	175

Notes: Membership for GIS Program Manager

140610 530540 Books, Dues Publications		0	925	925	925	925	925	925
14057 Information Technology		29,553	5,260	5,260	5,260	5,260	5,260	5,260
00100 General Fund		130,308	15,125	15,125	15,125	15,125	15,125	15,125

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530540 Books, Dues Publications**

Manuals-ASA Compliancance & Motor Vehicle Laws				260	260	260	260	260
Membership Dues - Florida Safety Council				700	700	700	700	700

Notes: Florida Safety County meetings provide valuable information on the safety industry for the Safety Officer.

Membership Dues - Prima				0	0	0	0	0
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Notes: Prima meetings provide valuable information on the insurance and safety industry for the Risk Management Program Manager.

Safety Training Materials				1,000	1,000	1,000	1,000	1,000
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Notes: New & replacement of 2 (two) training program material for county-wide training.

Subscription - OSHA Training News				383	383	383	383	383
Subscription - Trucking Safety Guidelines				370	370	370	370	370
Subscription-Transportation Safety Training News				290	290	290	290	290

010504 530540 Books, Dues Publications		1,402	3,503	3,003	3,003	3,003	3,003	3,003
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**010505 530540 Books, Dues Publications**

N/A				0	0	0	0	0
010505 530540 Books, Dues Publications		867	0	0	0	0	0	0

01054 Risk Management		2,269	3,503	3,003	3,003	3,003	3,003	3,003
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50100 Property/Liability Insurance Fund		2,269	3,503	3,003	3,003	3,003	3,003	3,003
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**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530540 Books, Dues Publications**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530540 Books, Dues Publications**

Subscriptions 350 350 350 350 350

Notes: Mandated Health Benefits COBRA Guide and other insurance journals. Required for Benefit Coordinator's job knowledge to stay current.

010520 530540 Books, Dues Publications	0	350	350	350	350	350	350	350
01054 Risk Management	0	350	350	350	350	350	350	350
50300 Health Insurance Fund	0	350	350	350	350	350	350	350
530540 Books, Dues Publications	132,577	18,978	18,478	18,478	18,478	18,478	18,478	18,478

**530550 Training**

**00100 General Fund**

**01052 Support Services**

**010530 530550 Training**

Records Management 300 300 300 300 300

Training/Dues

Notes: FRMA state and local memberships and attendance to annual and mid-year FRMA meetings for two (2) employees - Division Manager and Contracts Coordinator. Attendance is necessary in order for staff to maintain Records Management Designation - 18 CEUs are required every two years for x two staff members. FRMA 3-day meeting is less expensive overall than on-line training to acquire certification. Two required to be certified county-wide to provide coverage in absence of other.

010530 530550 Training	0	300	300	300	300	300	300	300
01052 Support Services	0	300	300	300	300	300	300	300

**01055 Central Services Business Office**

**010500 530550 Training**

Continuing Education 250 250 250 250 250

Notes: CEU for maintenance of General Contractors License for Director of Central Services

010500 530550 Training	0	250	250	250	250	250	250	250
01055 Central Services Business Office	0	250	250	250	250	250	250	250

**01056 Facilities Maintenance**

**010560 530550 Training**

Continuing Education 1,130 1,130 1,130 1,130 1,130

Notes: Continuing education to maintain various licenses including general contractor, HVAC, electrical and plumbing.

010560 530550 Training	0	1,130	1,130	1,130	1,130	1,130	1,130	1,130
01056 Facilities Maintenance	0	1,130	1,130	1,130	1,130	1,130	1,130	1,130

**01070 Human Resources Administration**

**010700 530550 Training**

Core training 15,000 15,000 15,000 15,000 15,000

Covey training 19,190 19,190 19,190 19,190 19,190

Leadership training 0 0 0 0 0

Tech Training 10,000 10,000 10,000 10,000 10,000

Training Material License 28,934 28,934 28,934 28,934 28,934

(SkillSoft - online training program)

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**00100 General Fund**

**01070 Human Resources Administration**

**010700 530550 Training**

Notes: Increase due to addition of firefighters, Public Works and Environmental Services staff who have been going offsite for mandatory training classes which are now offered on Skillsoft. Below are some examples of classes done on a yearly basis for Roads-Stormwater. These classes are OSHA (Occupational Safety Health Administration) approved. OSHA's mission is to prevent work-related injuries, illnesses, and occupational fatality by issuing and enforcing standards for workplace safety and health.

Confined Space	Skillsoft	\$3.46	United Safety Council	\$150
Blood Borne Pathogen	Skillsoft	\$3.46	United Safety Council	\$ 85
Confined Space	Skillsoft	\$3.46	United Safety Council	\$150
Defensive Driving	Skillsoft	\$3.46	United Safety Council	\$160
Supervisor Drug/Alcohol	Skillsoft	\$3.46	United Safety Council	\$170
Hazwoper Responder	Skillsoft	\$3.46	United Safety Council	\$750

The Skillsoft contract in FY 09/10 is \$24,934.40.

- Business Courseware Collection (150) licenses; fee \$9,915.56; \$66.10 per person
- Environmental, Health & Safety (225) licenses; fee \$8,969.96; \$39.87 per person
- Legal Compliance (225 Licenses; fee \$6,048.88; \$26.88 per person
- Total user licenses = 600 / Cost per license - \$41.55

Training materials				2,500	2,500	2,500	2,500	2,500
Notes: Orientation, technical training, core courses and mandatory courses.								
Wellness training				10,000	10,000	10,000	10,000	10,000
	010700 530550 Training	0	85,624	85,624	85,624	85,624	85,624	85,624
	01070 Human Resources Administration	0	85,624	85,624	85,624	85,624	85,624	85,624

**14057 Information Technology**

**140400 530550 Training**

A+ Certification training				1,375	1,375	1,375	1,375	1,375
Notes: Critical skill set required to suport job duties. Will minimize escalation of technical issues to upper level support groups. Government discounted rate of 50%								
IAS Onbase System training				2,500	2,500	2,500	2,500	2,500
Notes: IAS OnBase System Use & Administration Certification (level 1). Critical skill set required to suport job duties. Will minimize escalation of OnBase issues/changes to higher level support groups. Will reduce the number of pay-per-call support calls to the vendor. Will reduce the number of pre-paid support hours and reduce the need for consulting services.								
Microsoft Sharepoint training				175	175	175	175	175
Notes: Sharepoint Designer 2007 Level 1. Critical skill set required to suport job duties. Will minimize escalation of SharePoint & Web related issues to upper level support groups. Government discounted rate of 50%								
	140400 530550 Training	0	4,050	4,050	4,050	4,050	4,050	4,050

**140505 530550 Training**

Desktop training as required for pc support & maintenance				4,500	4,500	4,500	4,500	4,500
Notes: Maintain knowledge of latest Microsoft Operating System as required by their job descriptions i.e. they have to support the OS. (3 techs for 5 days) New Horizons class 50331 Windows 7, Enterprise Desktop Support Technician.								
	140505 530550 Training	0	4,500	4,500	4,500	4,500	4,500	4,500

**140506 530550 Training**

Training				2,995	2,995	2,995	2,995	2,995
Notes: (1) Voice over IP Foundations. Training as required in the Network Technician job description under "evaluating new technology solutions" for telephone operations.								
	140506 530550 Training	0	2,995	2,995	2,995	2,995	2,995	2,995

**140520 530550 Training**

Checkpoint Security Administration 1 & 2				3,990	3,990	3,990	3,990	3,990
Configuring & Troubleshooting Windows Server 2008 Domain Services				2,995	2,995	2,995	2,995	2,995
Planning, deploying and managing Microsoft configuration				2,995	2,995	2,995	2,995	2,995

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**00100 General Fund**

**14057 Information Technology**

**140520 530550 Training**

SQL Server 2008				2,995	2,995	2,995	2,995	2,995
140520 530550 Training		0	12,975	12,975	12,975	12,975	12,975	12,975

**140610 530550 Training**

Online County-wide GIS Training				3,000	3,000	3,000	3,000	3,000
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Notes: Environmental Systems Research Institute( ESRI) Virtual Campus providing county-wide support of all departments' GIS staff. The virtual campus includes access to online training which is necessary to maintain working knowledge and job skills. Classes average \$150 vs. \$700+ for an instructor-led course

140610 530550 Training		0	3,000	3,000	3,000	3,000	3,000	3,000
14057 Information Technology		0	27,520	27,520	27,520	27,520	27,520	27,520
00100 General Fund		0	114,824	114,824	114,824	114,824	114,824	114,824

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530550 Training**

Registrations for Continuing Education				450	450	450	450	450
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Notes: Continuing education required to maintain broker's license for Program Manager. County benefits by ensuring Risk Manager is current with market trends.

010504 530550 Training		0	450	450	450	450	450	450
01054 Risk Management		0	450	450	450	450	450	450
50100 Property/Liability Insurance Fund		0	450	450	450	450	450	450

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530550 Training**

Registration for training seminars				400	400	400	400	400
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Notes: Annual COBRA training and health insurance meeting Benefits Coordinator needs to attend in order to stay current with laws and procedures.

010520 530550 Training		0	400	400	400	400	400	400
01054 Risk Management		0	400	400	400	400	400	400
50300 Health Insurance Fund		0	400	400	400	400	400	400
530550 Training		0	115,674	115,674	115,674	115,674	115,674	115,674

**530560 Gas/Oil/Lube**

**00100 General Fund**

**01060 Fleet Management**

**010540 530560 Gas/Oil/Lube**

Consensus Adjustment - Budget from Facilities R&M Diesel				0	0	0	0	0
Notes: Total gallons used 900,000. 2/3 of usage is diesel: 600,000 gallons. Estimated Cost: Diesel \$3.25				1,950,000	1,950,000	1,950,000	1,950,000	1,950,000

Fuel/Oil/Lube General Fund				0	0	0	0	0
Gas/Oil/Lube				0	0	0	0	0
Unleaded				900,000	900,000	900,000	900,000	900,000

Notes: Total gallons used 900,000. 1/3 of usage is unlead: 300,000 gallons. Estimated Cost: Unleaded \$3.00

010540 530560 Gas/Oil/Lube		2,072,414	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530560 Gas/Oil/Lube</b>								
<b>00100 General Fund</b>								
01060 Fleet Management		2,072,414	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000
00100 General Fund		2,072,414	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000
530560 Gas/Oil/Lube		2,072,414	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000
<b>Report Grand Total</b>		<b>33,724,502</b>	<b>42,171,398</b>	<b>39,124,530</b>	<b>39,124,530</b>	<b>39,124,530</b>	<b>39,124,530</b>	<b>39,124,530</b>



## Community Services

Community Service Business Office

County Health Department

Adoption Support

Medical Examiner

Substance and Drug Abuse

Adult Drug Court Grant

Veterans Services

Low Income Assistance

Community Development Grants

Prosecution Alternatives For Youth (PAY)

DJJ Pre-disposition Detention Services

Teen Court

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

Expenditures	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	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	2,116,282	2,750,947	2,244,692	6%	82%	2,276,929	-17%	1%
Operating Expenditures	8,001,683	12,602,760	10,128,297	27%	80%	11,843,760	-6%	17%
Internal Charges / Other	43,320	374,344	299,945	592%	80%	304,922	-19%	2%
Grants & Aids	7,874,667	20,379,754	9,418,336	20%	46%	14,966,767	-27%	59%
<b>Total Operating</b>	<b>18,035,952</b>	<b>36,107,805</b>	<b>22,091,270</b>	<b>22%</b>	<b>61%</b>	<b>29,392,378</b>	<b>-19%</b>	<b>33%</b>
Capital Outlay	237,207	589,220	229,297	-3%	39%	423,010	-28%	84%
<b>Total Expenditures</b>	<b>18,273,159</b>	<b>36,697,025</b>	<b>22,320,567</b>	<b>22%</b>	<b>61%</b>	<b>29,815,388</b>	<b>-19%</b>	<b>34%</b>

Source of Funding	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	Adopted
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	9,021,886	10,510,645	10,246,778	14%	97%	10,483,282	-%	2%
Adult Drug Court	-	299,867	151,551	-%	51%	492,485	64%	225%
Community Development Block	1,716,935	5,572,731	2,637,207	54%	47%	5,286,846	-5%	100%
HOME Program Grant	1,567,633	2,684,174	759,429	-52%	28%	3,160,891	18%	316%
Emergency Shelter Grants	106,524	106,258	105,877	-1%	100%	106,003	-%	-%
Community Svc Block Grant	232,658	251,387	164,380	-29%	65%	230,875	-8%	40%
HHR - Hurricane Housing	23,008	-	-	-%	-%	-	-%	-%
Community Services Grants	195,934	1,512,687	242,559	24%	16%	1,266,518	-16%	422%
Neighborhood Stabilization	1,372,287	6,254,798	4,605,496	236%	74%	2,096,237	-66%	-54%
ARRA - Community Services	-	2,017,703	1,220,562	-%	60%	914,663	-55%	-25%
SHIP - Affordable Housing	1,261,014	-	-	-%	-%	-	-%	-%
SHIP - Affordable Housing	2,539,362	1,984,290	1,924,791	-24%	97%	1,007,286	-49%	-48%
SHIP - Affordable Housing	1,213	4,517,149	18,463	1,422%	-%	4,021,225	-11%	21,680%
SHIP - Affordable Housing	-	493,388	-	-%	-%	493,388	-%	-%
Alcohol/Drug Abuse Fund	71,032	105,811	45,442	-36%	43%	71,000	-33%	56%
Teen Court Fund	163,673	386,137	198,032	21%	51%	184,689	-52%	-7%
<b>Total Funding</b>	<b>18,273,159</b>	<b>36,697,025</b>	<b>22,320,567</b>	<b>22%</b>	<b>61%</b>	<b>29,815,388</b>	<b>-19%</b>	<b>34%</b>

Expenditure By Program	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	Adopted
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Community Service Business Office	161,777	201,573	196,488	21%	97%	194,191	-4%	-1%
County Health Department	837,970	1,042,489	998,154	19%	96%	1,061,899	2%	6%
Adoption Support	15,774	49,981	26,735	69%	53%	23,000	-54%	-14%
Medical Examiner	504,000	571,289	561,600	11%	98%	619,200	8%	10%
Substance and Drug Abuse	71,032	105,811	45,442	-36%	43%	71,000	-33%	56%
Adult Drug Court Grant	-	299,867	151,551	-%	51%	492,485	64%	225%
Veterans Services	149,565	215,802	209,098	40%	97%	213,100	-1%	2%
Low Income Assistance	5,756,651	8,084,983	6,658,391	16%	82%	7,153,697	-12%	7%
Community Development Grants	8,247,589	22,637,749	10,189,439	24%	45%	16,649,464	-26%	63%
Prosecution Alternatives For Youth	481,685	525,833	510,126	6%	97%	502,663	-4%	-1%
DJJ Pre-disposition Detention Servi	1,883,443	2,575,511	2,575,511	37%	100%	2,650,000	3%	3%
Teen Court	163,673	386,137	198,032	21%	51%	184,689	-52%	-7%
<b>Total Expenditures</b>	<b>18,273,159</b>	<b>36,697,025</b>	<b>22,320,567</b>	<b>22%</b>	<b>61%</b>	<b>29,815,388</b>	<b>-19%</b>	<b>34%</b>

Staffing Summary	FY 2008/09	FY 2009/10	Change	FY 2010/11	Change	Total 2 Yr Change
	Full-Time	35.00	34.00	-1.00	34.00	-
<b>Total Permanent FTE</b>	<b>35.00</b>	<b>34.00</b>	<b>-1.00</b>	<b>34.00</b>	<b>-</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>35.00</b>	<b>34.00</b>	<b>-1.00</b>	<b>34.00</b>	<b>-</b>	<b>-1.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,571,276	1,666,262	1,690,823	8%	101%	1,676,044	1%	-1%
510140 Overtime	162	1,754	729	350%	42%	1,515	-14%	108%
510150 Special Pay	6,287	7,488	7,488	19%	100%	7,488	-	-
510210 Social Security Matching	117,629	127,602	123,616	5%	97%	128,333	1%	4%
510220 Retirement Contributions	158,807	167,259	172,123	8%	103%	185,059	11%	8%
510230 Health And Life Insurance	239,274	292,612	237,155	-1%	81%	269,205	-8%	14%
510240 Workers Compensation	22,847	12,757	12,757	-44%	100%	9,285	-27%	-27%
511000 Contra Personal Services	-	475,213	1	-	-	-	-100%	-65%
Total Personal Services	<u>2,116,282</u>	<u>2,750,947</u>	<u>2,244,692</u>	<u>6%</u>	<u>82%</u>	<u>2,276,929</u>	<u>-17%</u>	<u>1%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	43,460	124,070	96,800	123%	78%	60,360	-51%	-38%
530340 Contracted Services	1,762,478	3,356,923	2,219,869	26%	66%	3,250,626	-3%	46%
530400 Travel And Per Diem	7,870	31,989	18,274	132%	57%	31,615	-1%	73%
530420 Transportation	4,940	2,277	906	-82%	40%	2,907	28%	221%
530440 Rental And Leases	72,647	104,957	86,146	19%	82%	116,042	11%	35%
530460 Repairs And Maintenance	145	10,600	129	-11%	1%	10,250	-3%	7,846%
530470 Printing And Binding	-	1,213	-	-	-	2,000	65%	-
530490 Other Charges/Obligations	6,084,787	8,607,841	7,666,476	26%	89%	8,219,532	-5%	7%
530499 Other Chgs/Ob-Contingency	-	255,574	-	-	-	19,000	-93%	-
530510 Office Supplies	7,121	11,861	7,298	2%	62%	15,160	28%	108%
530520 Operating Supplies	9,564	81,555	22,076	131%	27%	95,668	17%	333%
530540 Books, Dues Publications	8,671	13,900	10,323	19%	74%	14,145	2%	37%
530550 Training	-	-	-	-	-	6,455	-	-
Total Operating Expenditures	<u>8,001,683</u>	<u>12,602,760</u>	<u>10,128,297</u>	<u>27%</u>	<u>80%</u>	<u>11,843,760</u>	<u>-6%</u>	<u>17%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Ini	43,320	374,344	299,945	592%	80%	304,922	-19%	2%
Total Internal Charges / Other	<u>43,320</u>	<u>374,344</u>	<u>299,945</u>	<u>592%</u>	<u>80%</u>	<u>304,922</u>	<u>-19%</u>	<u>2%</u>
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	541,134	1,928,955	1,027,247	90%	53%	986,556	-49%	-4%
580821 Aid To Private Organizations	6,597,996	17,768,799	7,720,375	17%	43%	13,298,211	-25%	72%
580830 Other Grants & Aids	670,537	647,000	646,962	-4%	100%	682,000	5%	5%
580831 County Funded Grants	65,000	35,000	23,752	-63%	68%	-	-	-
Total Grants & Aids	<u>7,874,667</u>	<u>20,379,754</u>	<u>9,418,336</u>	<u>20%</u>	<u>46%</u>	<u>14,966,767</u>	<u>-27%</u>	<u>59%</u>
<b>Capital Outlay</b>								
560630 Improvements Other Than Bldg	-	55,500	-	-	-	55,500	-	-
560642 Equipment >\$4999	-	94,500	-	-	-	94,500	-	-
560650 Construction In Progress	237,207	439,220	229,297	-3%	52%	273,010	-38%	19%
Total Capital Outlay	<u>237,207</u>	<u>589,220</u>	<u>229,297</u>	<u>-3%</u>	<u>39%</u>	<u>423,010</u>	<u>-28%</u>	<u>84%</u>
Total Expenditures	<u>18,273,159</u>	<u>36,697,025</u>	<u>22,320,567</u>	<u>22%</u>	<u>61%</u>	<u>29,815,388</u>	<u>-19%</u>	<u>34%</u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Community Services**

**Community Service Business Office**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>FY 2009/10 Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	147,529	182,258	179,666	22%	99%	177,373	-3%	-1%
Operating Expenditures	10,723	2,900	1,448	-86%	50%	2,150	-26%	48%
Internal Charges / Other	3,525	16,415	15,374	336%	94%	14,668	-11%	-5%
<b>Total Operating</b>	<b>161,777</b>	<b>201,573</b>	<b>196,488</b>	<b>21%</b>	<b>97%</b>	<b>194,191</b>	<b>-4%</b>	<b>-1%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>161,777</b>	<b>201,573</b>	<b>196,488</b>	<b>21%</b>	<b>97%</b>	<b>194,191</b>	<b>-4%</b>	<b>-1%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>FY 2009/10 Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	161,777	201,573	196,488	21%	97%	194,191	-4%	-1%
<b>Total Funding</b>	<b>161,777</b>	<b>201,573</b>	<b>196,488</b>	<b>21%</b>	<b>97%</b>	<b>194,191</b>	<b>-4%</b>	<b>-1%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	2.00	2.00	-	2.00	-	-
<b>Total Permanent FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Community Service Business Office**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	111,568	137,530	140,825	26%	102%	137,530	-%	-2%
510150 Special Pay	3,095	4,296	4,296	39%	100%	4,296	-%	-%
510210 Social Security Matching	8,733	10,521	11,045	26%	105%	10,521	-%	-5%
510220 Retirement Contributions	13,084	16,490	17,356	33%	105%	18,232	11%	5%
510230 Health And Life Insurance	10,357	13,050	11,848	14%	91%	12,663	-3%	7%
510240 Workers Compensation	692	371	371	-46%	100%	206	-44%	-44%
511000 Contra Personal Services	-	-	-6,075	-%	-%	-6,075	-%	-%
Total Personal Services	<u>147,529</u>	<u>182,258</u>	<u>179,666</u>	<u>22%</u>	<u>99%</u>	<u>177,373</u>	<u>-3%</u>	<u>-1%</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	101	1,000	161	59%	16%	700	-30%	335%
530420 Transportation	4,282	100	108	-97%	108%	50	-50%	-54%
530460 Repairs And Maintenance	85	100	-	-%	-%	100	-%	-%
530490 Other Charges/Obligations	-	200	-	-%	-%	100	-50%	-%
530510 Office Supplies	1,561	500	168	-89%	34%	300	-40%	79%
530520 Operating Supplies	4,260	1,000	1,011	-76%	101%	500	-50%	-51%
530540 Books, Dues Publications	434	-	-	-%	-%	-	-%	-%
530550 Training	-	-	-	-%	-%	400	-%	-%
Total Operating Expenditures	<u>10,723</u>	<u>2,900</u>	<u>1,448</u>	<u>-86%</u>	<u>50%</u>	<u>2,150</u>	<u>-26%</u>	<u>48%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,525	16,415	15,374	336%	94%	14,668	-11%	-5%
Total Internal Charges / Other	<u>3,525</u>	<u>16,415</u>	<u>15,374</u>	<u>336%</u>	<u>94%</u>	<u>14,668</u>	<u>-11%</u>	<u>-5%</u>
Total Expenditures	<u><u>161,777</u></u>	<u><u>201,573</u></u>	<u><u>196,488</u></u>	<u><u>21%</u></u>	<u><u>97%</u></u>	<u><u>194,191</u></u>	<u><u>-4%</u></u>	<u><u>-1%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Community Services**

**County Health Department**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	807,970	897,970	891,781	10%	99%	927,970	3%	4%
Internal Charges / Other	-	144,519	106,373	-%	74%	133,929	-7%	26%
Grants & Aids	30,000	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>837,970</b>	<b>1,042,489</b>	<b>998,154</b>	<b>19%</b>	<b>96%</b>	<b>1,061,899</b>	<b>2%</b>	<b>6%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>837,970</b>	<b>1,042,489</b>	<b>998,154</b>	<b>19%</b>	<b>96%</b>	<b>1,061,899</b>	<b>2%</b>	<b>6%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	837,970	1,042,489	998,154	19%	96%	1,061,899	2%	6%
<b>Total Funding</b>	<b>837,970</b>	<b>1,042,489</b>	<b>998,154</b>	<b>19%</b>	<b>96%</b>	<b>1,061,899</b>	<b>2%</b>	<b>6%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**County Health Department**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	807,970	897,970	891,781	10%	99%	927,970	3%	4%
Total Operating Expenditures	807,970	897,970	891,781	10%	99%	927,970	3%	4%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	144,519	106,373	-%	74%	133,929	-7%	26%
Total Internal Charges / Other	-	144,519	106,373	-%	74%	133,929	-7%	26%
<b>Grants &amp; Aids</b>								
580831 County Funded Grants	30,000	-	-	-%	-%	-	-%	-%
Total Grants & Aids	30,000	-	-	-%	-%	-	-%	-%
Total Expenditures	837,970	1,042,489	998,154	19%	96%	1,061,899	2%	6%

**Seminole County Government  
2 Year Budget Comparison Report**

**Community Services**

**Adoption Support**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	-	22,938	-	-%	-%	-	-%	-%
Grants & Aids	15,774	27,043	26,735	69%	99%	23,000	-15%	-14%
<b>Total Operating</b>	<b>15,774</b>	<b>49,981</b>	<b>26,735</b>	<b>69%</b>	<b>53%</b>	<b>23,000</b>	<b>-54%</b>	<b>-14%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>15,774</b>	<b>49,981</b>	<b>26,735</b>	<b>69%</b>	<b>53%</b>	<b>23,000</b>	<b>-54%</b>	<b>-14%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	15,774	49,981	26,735	69%	53%	23,000	-54%	-14%
<b>Total Funding</b>	<b>15,774</b>	<b>49,981</b>	<b>26,735</b>	<b>69%</b>	<b>53%</b>	<b>23,000</b>	<b>-54%</b>	<b>-14%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Adoption Support**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530499 Other Chgs/Ob-Contingency	-	22,938	-	-%	-%	-	-%	-%
Total Operating Expenditures	-	22,938	-	-%	-%	-	-%	-%
<b>Grants &amp; Aids</b>								
580821 Aid To Private Organizations	15,774	27,043	26,735	69%	99%	23,000	-15%	-14%
Total Grants & Aids	15,774	27,043	26,735	69%	99%	23,000	-15%	-14%
Total Expenditures	15,774	49,981	26,735	69%	53%	23,000	-54%	-14%

**Seminole County Government  
2 Year Budget Comparison Report**

**Community Services**

**Medical Examiner**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	504,000	571,289	561,600	11%	98%	619,200	8%	10%
<b>Total Operating</b>	<b>504,000</b>	<b>571,289</b>	<b>561,600</b>	<b>11%</b>	<b>98%</b>	<b>619,200</b>	<b>8%</b>	<b>10%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>504,000</b>	<b>571,289</b>	<b>561,600</b>	<b>11%</b>	<b>98%</b>	<b>619,200</b>	<b>8%</b>	<b>10%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	504,000	571,289	561,600	11%	98%	619,200	8%	10%
<b>Total Funding</b>	<b>504,000</b>	<b>571,289</b>	<b>561,600</b>	<b>11%</b>	<b>98%</b>	<b>619,200</b>	<b>8%</b>	<b>10%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			<b>-</b>		<b>-</b>	<b>-</b>

**Seminole County Government  
2 Year Budget Comparison Report**

**Community Services**

**Medical Examiner**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	504,000	571,289	561,600	11%	98%	619,200	8%	10%
Total Operating Expenditures	504,000	571,289	561,600	11%	98%	619,200	8%	10%
Total Expenditures	504,000	571,289	561,600	11%	98%	619,200	8%	10%

**Seminole County Government  
2 Year Budget Comparison Report**

**Community Services**

**Substance and Drug Abuse**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	46,032	80,811	32,938	-28%	41%	71,000	-12%	116%
Grants & Aids	25,000	25,000	12,504	-50%	50%	-	-%	-%
<b>Total Operating</b>	<b>71,032</b>	<b>105,811</b>	<b>45,442</b>	<b>-36%</b>	<b>43%</b>	<b>71,000</b>	<b>-33%</b>	<b>56%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>71,032</b>	<b>105,811</b>	<b>45,442</b>	<b>-36%</b>	<b>43%</b>	<b>71,000</b>	<b>-33%</b>	<b>56%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Alcohol/Drug Abuse Fund	71,032	105,811	45,442	-36%	43%	71,000	-33%	56%
<b>Total Funding</b>	<b>71,032</b>	<b>105,811</b>	<b>45,442</b>	<b>-36%</b>	<b>43%</b>	<b>71,000</b>	<b>-33%</b>	<b>56%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**  
**Substance and Drug Abuse**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	20,714	25,000	16,270	-21%	65%	35,000	40%	115%
530490 Other Charges/Obligations	25,318	8,000	5,000	-80%	63%	5,000	-38%	-%
530499 Other Chgs/Ob-Contingency	-	35,811	-	-%	-%	19,000	-47%	-%
530520 Operating Supplies	-	12,000	11,668	-%	97%	12,000	-%	3%
Total Operating Expenditures	<u>46,032</u>	<u>80,811</u>	<u>32,938</u>	<u>-28%</u>	<u>41%</u>	<u>71,000</u>	<u>-12%</u>	<u>116%</u>
<b>Grants &amp; Aids</b>								
580821 Aid To Private Organizations	25,000	25,000	12,504	-50%	50%	-	-%	-%
Total Grants & Aids	<u>25,000</u>	<u>25,000</u>	<u>12,504</u>	<u>-50%</u>	<u>50%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>71,032</u>	<u>105,811</u>	<u>45,442</u>	<u>-36%</u>	<u>43%</u>	<u>71,000</u>	<u>-33%</u>	<u>56%</u>

**Seminole County Government  
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**Community Services**

**Adult Drug Court Grant**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	-	6,075	6,075	-%	100%	6,075	-%	-%
Operating Expenditures	-	287,912	145,476	-%	51%	486,410	69%	234%
Internal Charges / Other	-	5,880	-	-%	-%	-	-%	-%
<b>Total Operating</b>	-	<b>299,867</b>	<b>151,551</b>	-%	<b>51%</b>	<b>492,485</b>	<b>64%</b>	<b>225%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	-	<b>299,867</b>	<b>151,551</b>	-%	<b>51%</b>	<b>492,485</b>	<b>64%</b>	<b>225%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Adult Drug Court	-	299,867	151,551	-%	51%	492,485	64%	225%
<b>Total Funding</b>	-	<b>299,867</b>	<b>151,551</b>	-%	<b>51%</b>	<b>492,485</b>	<b>64%</b>	<b>225%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Adult Drug Court Grant**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Personal Services</b>								
511000 Contra Personal Services	-	6,075	6,075	-%	100%	6,075	-%	-%
Total Personal Services	-	6,075	6,075	-%	100%	6,075	-%	-%
<b>Operating Expenditures</b>								
530340 Contracted Services	-	209,189	121,793	-%	58%	362,207	73%	197%
530400 Travel And Per Diem	-	13,596	13,188	-%	97%	16,440	21%	25%
530420 Transportation	-	1,607	-	-%	-%	2,207	37%	-%
530470 Printing And Binding	-	1,000	-	-%	-%	2,000	100%	-%
530490 Other Charges/Obligations	-	4,600	-	-%	-%	24,363	430%	-%
530510 Office Supplies	-	800	340	-%	43%	1,385	73%	307%
530520 Operating Supplies	-	57,120	6,305	-%	11%	72,283	27%	1,046%
530540 Books, Dues Publications	-	-	3,850	-%	-%	2,225	-%	-42%
530550 Training	-	-	-	-%	-%	3,300	-%	-%
Total Operating Expenditures	-	287,912	145,476	-%	51%	486,410	69%	234%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	5,880	-	-%	-%	-	-%	-%
Total Internal Charges / Other	-	5,880	-	-%	-%	-	-%	-%
Total Expenditures	-	299,867	151,551	-%	51%	492,485	64%	225%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Veterans Services**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	140,912	184,429	186,282	32%	101%	188,173	2%	1%
Operating Expenditures	4,692	3,100	3,006	-36%	97%	3,350	8%	11%
Internal Charges / Other	3,961	28,273	19,810	400%	70%	21,577	-24%	9%
<b>Total Operating</b>	<b>149,565</b>	<b>215,802</b>	<b>209,098</b>	<b>40%</b>	<b>97%</b>	<b>213,100</b>	<b>-1%</b>	<b>2%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>149,565</b>	<b>215,802</b>	<b>209,098</b>	<b>40%</b>	<b>97%</b>	<b>213,100</b>	<b>-1%</b>	<b>2%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	149,565	215,802	209,098	40%	97%	213,100	-1%	2%
<b>Total Funding</b>	<b>149,565</b>	<b>215,802</b>	<b>209,098</b>	<b>40%</b>	<b>97%</b>	<b>213,100</b>	<b>-1%</b>	<b>2%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	2.50	2.50	-	3.00	0.50	0.50
<b>Total Permanent FTE</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>	<b>3.00</b>	<b>0.50</b>	<b>0.50</b>
<b>Total FTE</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>	<b>3.00</b>	<b>0.50</b>	<b>0.50</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Veterans Services**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	109,058	143,003	141,166	29%	99%	139,484	-2%	-1%
510210 Social Security Matching	7,992	9,274	10,432	31%	112%	10,672	15%	2%
510220 Retirement Contributions	10,765	11,942	14,270	33%	119%	15,098	26%	6%
510230 Health And Life Insurance	12,494	19,882	20,086	61%	101%	22,710	14%	13%
510240 Workers Compensation	603	328	328	-46%	100%	209	-36%	-36%
Total Personal Services	<u>140,912</u>	<u>184,429</u>	<u>186,282</u>	<u>32%</u>	<u>101%</u>	<u>188,173</u>	<u>2%</u>	<u>1%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	-	700	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	2,988	1,250	1,433	-52%	115%	1,850	48%	29%
530420 Transportation	6	100	-	-%	-%	200	100%	-%
530460 Repairs And Maintenance	60	50	4	-93%	8%	50	-%	1,150%
530510 Office Supplies	579	300	845	46%	282%	300	-%	-64%
530520 Operating Supplies	326	300	268	-18%	89%	500	67%	87%
530540 Books, Dues Publications	733	400	456	-38%	114%	200	-50%	-56%
530550 Training	-	-	-	-%	-%	250	-%	-%
Total Operating Expenditures	<u>4,692</u>	<u>3,100</u>	<u>3,006</u>	<u>-36%</u>	<u>97%</u>	<u>3,350</u>	<u>8%</u>	<u>11%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,961	28,273	19,810	400%	70%	21,577	-24%	9%
Total Internal Charges / Other	<u>3,961</u>	<u>28,273</u>	<u>19,810</u>	<u>400%</u>	<u>70%</u>	<u>21,577</u>	<u>-24%</u>	<u>9%</u>
Total Expenditures	<u><u>149,565</u></u>	<u><u>215,802</u></u>	<u><u>209,098</u></u>	<u><u>40%</u></u>	<u><u>97%</u></u>	<u><u>213,100</u></u>	<u><u>-1%</u></u>	<u><u>2%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Low Income Assistance**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	625,286	631,959	618,120	-1%	98%	545,590	-14%	-12%
Operating Expenditures	4,406,587	6,105,889	5,273,460	20%	86%	5,318,560	-13%	1%
Internal Charges / Other	19,241	96,215	92,822	382%	96%	84,140	-13%	-9%
Grants & Aids	705,537	1,250,920	673,989	-4%	54%	1,205,407	-4%	79%
<b>Total Operating</b>	<b>5,756,651</b>	<b>8,084,983</b>	<b>6,658,391</b>	<b>16%</b>	<b>82%</b>	<b>7,153,697</b>	<b>-12%</b>	<b>7%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>5,756,651</b>	<b>8,084,983</b>	<b>6,658,391</b>	<b>16%</b>	<b>82%</b>	<b>7,153,697</b>	<b>-12%</b>	<b>7%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	4,987,672	5,328,167	5,169,066	4%	97%	5,219,229	-2%	1%
Community Development Block	536,321	567,008	499,484	-7%	88%	509,896	-10%	2%
Community Svc Block Grant	232,658	251,387	164,380	-29%	65%	230,875	-8%	40%
Community Services Grants	-	568,920	3,275	-%	1%	568,920	-%	17,272%
ARRA - Community Services	-	1,369,501	822,186	-%	60%	624,777	-54%	-24%
<b>Total Funding</b>	<b>5,756,651</b>	<b>8,084,983</b>	<b>6,658,391</b>	<b>16%</b>	<b>82%</b>	<b>7,153,697</b>	<b>-12%</b>	<b>7%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	12.00	20.50	8.50	20.00	-0.50	8.00
<b>Total Permanent FTE</b>	<b>12.00</b>	<b>20.50</b>	<b>8.50</b>	<b>20.00</b>	<b>-0.50</b>	<b>8.00</b>
<b>Total FTE</b>	<b>12.00</b>	<b>20.50</b>	<b>8.50</b>	<b>20.00</b>	<b>-0.50</b>	<b>8.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Low Income Assistance**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	462,247	955,542	968,133	109%	101%	962,937	1%	-1%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	33,337	74,763	69,196	108%	93%	73,663	-1%	6%
510220 Retirement Contributions	45,337	96,266	95,906	112%	100%	104,441	8%	9%
510230 Health And Life Insurance	79,704	186,983	143,546	80%	77%	170,270	-9%	19%
510240 Workers Compensation	3,065	2,726	2,726	-11%	100%	1,489	-45%	-45%
511000 Contra Personal Services	-	-685,917	-662,983	-%	97%	-768,806	12%	16%
Total Personal Services	<u>625,286</u>	<u>631,959</u>	<u>618,120</u>	<u>-1%</u>	<u>98%</u>	<u>545,590</u>	<u>-14%</u>	<u>-12%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	39,725	40,000	40,600	2%	102%	42,725	7%	5%
530340 Contracted Services	208,476	665,000	382,390	83%	58%	617,108	-7%	61%
530400 Travel And Per Diem	2,422	2,500	1,817	-25%	73%	1,400	-44%	-23%
530420 Transportation	131	150	320	144%	213%	300	100%	-6%
530440 Rental And Leases	28,680	37,466	38,485	34%	103%	30,023	-20%	-22%
530460 Repairs And Maintenance	-	200	125	-%	63%	100	-50%	-20%
530490 Other Charges/Obligations	4,122,522	5,352,573	4,805,076	17%	90%	4,622,214	-14%	-4%
530510 Office Supplies	1,374	2,150	3,122	127%	145%	1,790	-17%	-43%
530520 Operating Supplies	1,700	3,150	606	-64%	19%	1,500	-52%	148%
530540 Books, Dues Publications	1,557	2,700	919	-41%	34%	200	-93%	-78%
530550 Training	-	-	-	-%	-%	1,200	-%	-%
Total Operating Expenditures	<u>4,406,587</u>	<u>6,105,889</u>	<u>5,273,460</u>	<u>20%</u>	<u>86%</u>	<u>5,318,560</u>	<u>-13%</u>	<u>1%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	19,241	96,215	92,822	382%	96%	84,140	-13%	-9%
Total Internal Charges / Other	<u>19,241</u>	<u>96,215</u>	<u>92,822</u>	<u>382%</u>	<u>96%</u>	<u>84,140</u>	<u>-13%</u>	<u>-9%</u>
<b>Grants &amp; Aids</b>								
580821 Aid To Private Organizations	-	568,920	3,275	-%	1%	523,407	-8%	15,882%
580830 Other Grants & Aids	670,537	647,000	646,962	-4%	100%	682,000	5%	5%
580831 County Funded Grants	35,000	35,000	23,752	-32%	68%	-	-%	-%
Total Grants & Aids	<u>705,537</u>	<u>1,250,920</u>	<u>673,989</u>	<u>-4%</u>	<u>54%</u>	<u>1,205,407</u>	<u>-4%</u>	<u>79%</u>
Total Expenditures	<u><u>5,756,651</u></u>	<u><u>8,084,983</u></u>	<u><u>6,658,391</u></u>	<u><u>16%</u></u>	<u><u>82%</u></u>	<u><u>7,153,697</u></u>	<u><u>-12%</u></u>	<u><u>7%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Community Development Grants**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	616,903	1,155,055	662,984	7%	57%	768,806	-33%	16%
Operating Expenditures	291,373	1,808,905	587,568	102%	32%	1,716,410	-5%	192%
Internal Charges / Other	3,750	7,778	4,482	20%	58%	2,878	-63%	-36%
Grants & Aids	7,098,356	19,076,791	8,705,108	23%	46%	13,738,360	-28%	58%
<b>Total Operating</b>	<b>8,010,382</b>	<b>22,048,529</b>	<b>9,960,142</b>	<b>24%</b>	<b>45%</b>	<b>16,226,454</b>	<b>-26%</b>	<b>63%</b>
Capital Outlay	237,207	589,220	229,297	-3%	39%	423,010	-28%	84%
<b>Total Expenditures</b>	<b>8,247,589</b>	<b>22,637,749</b>	<b>10,189,439</b>	<b>24%</b>	<b>45%</b>	<b>16,649,464</b>	<b>-26%</b>	<b>63%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Community Development Block	1,180,614	5,005,723	2,137,723	81%	43%	4,776,950	-5%	123%
HOME Program Grant	1,567,633	2,684,174	759,429	-52%	28%	3,160,891	18%	316%
Emergency Shelter Grants	106,524	106,258	105,877	-1%	100%	106,003	-%	-%
HHR - Hurricane Housing	23,008	-	-	-%	-%	-	-%	-%
Community Services Grants	195,934	943,767	239,284	22%	25%	697,598	-26%	192%
Neighborhood Stabilization	1,372,287	6,254,798	4,605,496	236%	74%	2,096,237	-66%	-54%
ARRA - Community Services	-	648,202	398,376	-%	61%	289,886	-55%	-27%
SHIP - Affordable Housing	1,261,014	-	-	-%	-%	-	-%	-%
SHIP - Affordable Housing	2,539,362	1,984,290	1,924,791	-24%	97%	1,007,286	-49%	-48%
SHIP - Affordable Housing	1,213	4,517,149	18,463	1,422%	-%	4,021,225	-11%	21,680%
SHIP - Affordable Housing	-	493,388	-	-%	-%	493,388	-%	-%
<b>Total Funding</b>	<b>8,247,589</b>	<b>22,637,749</b>	<b>10,189,439</b>	<b>24%</b>	<b>45%</b>	<b>16,649,464</b>	<b>-26%</b>	<b>63%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	9.50	-	-9.50	-	-	-9.50
<b>Total Permanent FTE</b>	<b>9.50</b>	<b>-</b>	<b>-9.50</b>	<b>-</b>	<b>-</b>	<b>-9.50</b>
<b>Total FTE</b>	<b>9.50</b>	<b>-</b>	<b>-9.50</b>	<b>-</b>	<b>-</b>	<b>-9.50</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Community Development Grants**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	460,246	-	-	-%	-%	-	-%	-%
510140 Overtime	162	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	35,880	-	-	-%	-%	-	-%	-%
510220 Retirement Contributions	47,363	-	-	-%	-%	-	-%	-%
510230 Health And Life Insurance	70,909	-	-	-%	-%	-	-%	-%
510240 Workers Compensation	2,343	-	-	-%	-%	-	-%	-%
511000 Contra Personal Services	-	1,155,055	662,984	-%	57%	768,806	-33%	16%
Total Personal Services	616,903	1,155,055	662,984	7%	57%	768,806	-33%	16%
<b>Operating Expenditures</b>								
530310 Professional Services	3,735	84,070	56,200	1,405%	67%	17,635	-79%	-69%
530340 Contracted Services	180,956	947,185	196,191	8%	21%	648,551	-32%	231%
530400 Travel And Per Diem	1,046	11,893	715	-32%	6%	9,475	-20%	1,225%
530420 Transportation	521	320	478	-8%	149%	150	-53%	-69%
530440 Rental And Leases	43,967	67,491	47,661	8%	71%	86,019	27%	80%
530460 Repairs And Maintenance	-	10,250	-	-%	-%	10,000	-2%	-%
530470 Printing And Binding	-	213	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	53,504	666,957	280,889	425%	42%	917,855	38%	227%
530510 Office Supplies	2,052	5,876	1,629	-21%	28%	9,350	59%	474%
530520 Operating Supplies	886	5,650	1,138	28%	20%	6,350	12%	458%
530540 Books, Dues Publications	4,706	9,000	2,667	-43%	30%	10,475	16%	293%
530550 Training	-	-	-	-%	-%	550	-%	-%
Total Operating Expenditures	291,373	1,808,905	587,568	102%	32%	1,716,410	-5%	192%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,750	7,778	4,482	20%	58%	2,878	-63%	-36%
Total Internal Charges / Other	3,750	7,778	4,482	20%	58%	2,878	-63%	-36%
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	541,134	1,928,955	1,027,247	90%	53%	986,556	-49%	-4%
580821 Aid To Private Organizations	6,557,222	17,147,836	7,677,861	17%	45%	12,751,804	-26%	66%
Total Grants & Aids	7,098,356	19,076,791	8,705,108	23%	46%	13,738,360	-28%	58%
<b>Capital Outlay</b>								
560630 Improvements Other Than Bldg	-	55,500	-	-%	-%	55,500	-%	-%
560642 Equipment >\$4999	-	94,500	-	-%	-%	94,500	-%	-%
560650 Construction In Progress	237,207	439,220	229,297	-3%	52%	273,010	-38%	19%
Total Capital Outlay	237,207	589,220	229,297	-3%	39%	423,010	-28%	84%
Total Expenditures	8,247,589	22,637,749	10,189,439	24%	45%	16,649,464	-26%	63%

**Seminole County Government  
2 Year Budget Comparison Report**

**Community Services**

**Prosecution Alternatives For Youth (PAY)**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	438,381	438,433	438,006	-%	100%	436,737	-%	-%
Operating Expenditures	31,555	28,850	26,699	-15%	93%	28,850	-%	8%
Internal Charges / Other	11,749	58,550	45,421	287%	78%	37,076	-37%	-18%
<b>Total Operating</b>	<b>481,685</b>	<b>525,833</b>	<b>510,126</b>	<b>6%</b>	<b>97%</b>	<b>502,663</b>	<b>-4%</b>	<b>-1%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>481,685</b>	<b>525,833</b>	<b>510,126</b>	<b>6%</b>	<b>97%</b>	<b>502,663</b>	<b>-4%</b>	<b>-1%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	481,685	525,833	510,126	6%	97%	502,663	-4%	-1%
<b>Total Funding</b>	<b>481,685</b>	<b>525,833</b>	<b>510,126</b>	<b>6%</b>	<b>97%</b>	<b>502,663</b>	<b>-4%</b>	<b>-1%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	6.45	6.45	-	6.45	-	-
<b>Total Permanent FTE</b>	<b>6.45</b>	<b>6.45</b>	<b>-</b>	<b>6.45</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>6.45</b>	<b>6.45</b>	<b>-</b>	<b>6.45</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Prosecution Alternatives For Youth (PAY)**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	318,711	318,177	325,514	2%	102%	322,014	1%	-1%
510140 Overtime	-	754	85	-%	11%	505	-33%	494%
510150 Special Pay	1,197	1,197	1,197	-%	100%	1,197	-%	-%
510210 Social Security Matching	23,392	24,399	24,352	4%	100%	24,672	1%	1%
510220 Retirement Contributions	31,478	31,421	32,918	5%	105%	34,883	11%	6%
510230 Health And Life Insurance	50,864	55,150	46,605	-8%	85%	47,652	-14%	2%
510240 Workers Compensation	12,739	7,335	7,335	-42%	100%	5,814	-21%	-21%
Total Personal Services	438,381	438,433	438,006	-%	100%	436,737	-%	-%
<b>Operating Expenditures</b>								
530340 Contracted Services	27,708	25,000	24,516	-12%	98%	25,000	-%	2%
530400 Travel And Per Diem	869	750	760	-13%	101%	750	-%	-1%
530510 Office Supplies	936	1,200	625	-33%	52%	1,000	-17%	60%
530520 Operating Supplies	1,430	1,300	600	-58%	46%	1,500	15%	150%
530540 Books, Dues Publications	612	600	198	-68%	33%	245	-59%	24%
530550 Training	-	-	-	-%	-%	355	-%	-%
Total Operating Expenditures	31,555	28,850	26,699	-15%	93%	28,850	-%	8%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	11,749	58,550	45,421	287%	78%	37,076	-37%	-18%
Total Internal Charges / Other	11,749	58,550	45,421	287%	78%	37,076	-37%	-18%
Total Expenditures	481,685	525,833	510,126	6%	97%	502,663	-4%	-1%

**Seminole County Government  
2 Year Budget Comparison Report**

**Community Services**

**DJJ Pre-disposition Detention Services**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	1,883,443	2,575,511	2,575,511	37%	100%	2,650,000	3%	3%
<b>Total Operating</b>	<b>1,883,443</b>	<b>2,575,511</b>	<b>2,575,511</b>	<b>37%</b>	<b>100%</b>	<b>2,650,000</b>	<b>3%</b>	<b>3%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,883,443</b>	<b>2,575,511</b>	<b>2,575,511</b>	<b>37%</b>	<b>100%</b>	<b>2,650,000</b>	<b>3%</b>	<b>3%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	1,883,443	2,575,511	2,575,511	37%	100%	2,650,000	3%	3%
<b>Total Funding</b>	<b>1,883,443</b>	<b>2,575,511</b>	<b>2,575,511</b>	<b>37%</b>	<b>100%</b>	<b>2,650,000</b>	<b>3%</b>	<b>3%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**DJJ Pre-disposition Detention Services**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530490 Other Charges/Obligations	1,883,443	2,575,511	2,575,511	37%	100%	2,650,000	3%	3%
Total Operating Expenditures	1,883,443	2,575,511	2,575,511	37%	100%	2,650,000	3%	3%
Total Expenditures	1,883,443	2,575,511	2,575,511	37%	100%	2,650,000	3%	3%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Teen Court**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	147,271	152,738	153,559	4%	101%	154,175	1%	-%
Operating Expenditures	15,308	216,685	28,810	88%	13%	19,860	-91%	-31%
Internal Charges / Other	1,094	16,714	15,663	1,332%	94%	10,654	-36%	-32%
<b>Total Operating</b>	<b>163,673</b>	<b>386,137</b>	<b>198,032</b>	<b>21%</b>	<b>51%</b>	<b>184,689</b>	<b>-52%</b>	<b>-7%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>163,673</b>	<b>386,137</b>	<b>198,032</b>	<b>21%</b>	<b>51%</b>	<b>184,689</b>	<b>-52%</b>	<b>-7%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Teen Court Fund	163,673	386,137	198,032	21%	51%	184,689	-52%	-7%
<b>Total Funding</b>	<b>163,673</b>	<b>386,137</b>	<b>198,032</b>	<b>21%</b>	<b>51%</b>	<b>184,689</b>	<b>-52%</b>	<b>-7%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	2.55	2.55	-	2.55	-	-
<b>Total Permanent FTE</b>	<b>2.55</b>	<b>2.55</b>	<b>-</b>	<b>2.55</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>2.55</b>	<b>2.55</b>	<b>-</b>	<b>2.55</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Community Services**

**Teen Court**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	109,446	112,010	115,185	5%	103%	114,079	2%	-1%
510140 Overtime	-	1,000	644	-%	64%	1,010	1%	57%
510150 Special Pay	399	399	399	-%	100%	399	-%	-%
510210 Social Security Matching	8,295	8,645	8,591	4%	99%	8,805	2%	2%
510220 Retirement Contributions	10,780	11,140	11,673	8%	105%	12,405	11%	6%
510230 Health And Life Insurance	14,946	17,547	15,070	1%	86%	15,910	-9%	6%
510240 Workers Compensation	3,405	1,997	1,997	-41%	100%	1,567	-22%	-22%
Total Personal Services	<u>147,271</u>	<u>152,738</u>	<u>153,559</u>	<u>4%</u>	<u>101%</u>	<u>154,175</u>	<u>1%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	12,654	15,590	25,328	100%	162%	15,590	-%	-38%
530400 Travel And Per Diem	444	1,000	200	-55%	20%	1,000	-%	400%
530499 Other Chgs/Ob-Contingency	-	196,825	-	-%	-%	-	-%	-%
530510 Office Supplies	619	1,035	569	-8%	55%	1,035	-%	82%
530520 Operating Supplies	962	1,035	480	-50%	46%	1,035	-%	116%
530540 Books, Dues Publications	629	1,200	2,233	255%	186%	800	-33%	-64%
530550 Training	-	-	-	-%	-%	400	-%	-%
Total Operating Expenditures	<u>15,308</u>	<u>216,685</u>	<u>28,810</u>	<u>88%</u>	<u>13%</u>	<u>19,860</u>	<u>-91%</u>	<u>-31%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	1,094	16,714	15,663	1,332%	94%	10,654	-36%	-32%
Total Internal Charges / Other	<u>1,094</u>	<u>16,714</u>	<u>15,663</u>	<u>1,332%</u>	<u>94%</u>	<u>10,654</u>	<u>-36%</u>	<u>-32%</u>
Total Expenditures	<u><u>163,673</u></u>	<u><u>386,137</u></u>	<u><u>198,032</u></u>	<u><u>21%</u></u>	<u><u>51%</u></u>	<u><u>184,689</u></u>	<u><u>-52%</u></u>	<u><u>-7%</u></u>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00100 General Fund**

**06622 Low Income Assistance**

**069100 530310 Professional Services**

Child Protection Team - Mandated				42,725	42,725	42,725	42,725	42,725
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Notes: Provides mandated funding for child abuse assessment. F.S. 39.304, 39.305(5) and 960.28.

FY2010 annualized = \$42,725

FY2009 actual = \$39,375

FY2008 actual = \$36,400

4 Year Average = \$40,625

069100 530310 Professional Services	40,600	42,725	42,725	42,725	42,725	42,725	42,725	42,725
06622 Low Income Assistance	<b>40,600</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>
00100 General Fund	<b>40,600</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066501 530310 Professional Services**

Consultant services to assist in the preparation of reports				0	0	0	0	0
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Notes: Consultant services related to CDBG operations.

Target area planning for eligible projects				0	0	0	0	0
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066501 530310 Professional Services	50,000	2,635	0	0	0	0	0	0
06624 Community Development Grants	<b>50,000</b>	<b>2,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant	<b>50,000</b>	<b>2,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066610 530310 Professional Services**

2nd PH Grant Carry Forward				0	0	0	0	0
Balance fund - for payroll entries.				0	0	0	0	0
CMC - Reorganization				0	0	0	0	0
Community Assistance				0	0	0	0	0
HOME consulting services				0	0	0	0	0

066610 530310 Professional Services	6,200	15,000	0	0	0	0	0	0
06624 Community Development Grants	<b>6,200</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11902 HOME Program Grant	<b>6,200</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530310 Professional Services	<b>96,800</b>	<b>60,360</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>	<b>42,725</b>

**530340 Contracted Services**

**00100 General Fund**

**06601 County Health Department**

**066400 530340 Contracted Services**

Contribution To Public Health & Maternity Care				807,970	807,970	807,970	807,970	807,970
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Notes: This is the health department mandated contribution, the amount is determined by the BCC. F.S. 154.001, 381.003, 382, 408.033.

The 2010 budget includes \$120,000 from Low Income Assistance which is part of the general fund contribution to emergency services to Seminole County citizens. The health department can administer this portion and reduce the need for case managers in Community Assistance for this item.

Increase for Medical Care				120,000	120,000	120,000	120,000	120,000
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Notes: Increase from Community Assistance

066400 530340 Contracted Services	891,781	927,970	927,970	927,970	927,970	927,970	927,970	927,970
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530340 Contracted Services</b>								
<b>00100 General Fund</b>								
06601 County Health Department		891,781	927,970	927,970	927,970	927,970	927,970	927,970
<b>06603 Medical Examiner</b>								
<b>069200 530340 Contracted Services</b>								
Contract To Provide Medical Examiner Services - mandated				619,200	619,200	619,200	619,200	619,200
Notes: Fee for service contract with Volusia County Government for Medical Examiner Services at a cost of \$1,800 per autopsy performed. County staff projected that 276 autopsies would be performed in FY 09/10. As of 3/31/10; FY09/10 annualized autopsy rate = 344. Actual autopsies performed in FY08/09 - 280; 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. Mandated by F.S. 406.11								
069200 530340 Contracted Services		561,600	619,200	619,200	619,200	619,200	619,200	619,200
06603 Medical Examiner		<b>561,600</b>	<b>619,200</b>	<b>619,200</b>	<b>619,200</b>	<b>619,200</b>	<b>619,200</b>	<b>619,200</b>
<b>06622 Low Income Assistance</b>								
<b>069100 530340 Contracted Services</b>								
Indigent Care At Central Florida Regional Hospital - Contract				100,000	100,000	100,000	100,000	100,000
Notes: FY2009 actual = \$33,476 5 Year Average = \$53,615								
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				183,000	183,000	183,000	183,000	183,000
Notes: Due to CSU rate increase, approximately \$183,000 will be required to cover the same number of persons covered in FY2009. FY2009 Actual = \$175,000 FY2008 Actual = \$169,531 5 year average = \$205,575								
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.								
069100 530340 Contracted Services		213,208	283,000	283,000	283,000	283,000	283,000	283,000
06622 Low Income Assistance		<b>213,208</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>
<b>06680 Prosecution Alternatives For Youth (PAY)</b>								
<b>065900 530340 Contracted Services</b>								
Counseling Services And Instructor Fees for youth				25,000	25,000	25,000	25,000	25,000
Notes: F.S. 985.16 This encompasses substance abuse counseling, career counseling, and individual/family counseling, as provided by contracted counselors within the community. Also contracted are instructors who facilitate classes dealing with self-esteem, decision making, peer pressure and conflict resolution.								
065900 530340 Contracted Services		24,516	25,000	25,000	25,000	25,000	25,000	25,000
06680 Prosecution Alternatives For Youth (PAY)		<b>24,516</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
00100 General Fund		<b>1,691,105</b>	<b>1,855,170</b>	<b>1,855,170</b>	<b>1,855,170</b>	<b>1,855,170</b>	<b>1,855,170</b>	<b>1,855,170</b>
<b>00110 Adult Drug Court</b>								
<b>06605 Adult Drug Court Grant</b>								
<b>033110 530340 Contracted Services</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
Court personnel and contracted services				228,675	0	0	0	0
033110 530340 Contracted Services		121,793	362,207	228,675	0	0	0	0
06605 Adult Drug Court Grant		<b>121,793</b>	<b>362,207</b>	<b>228,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530340 Contracted Services</b>								
00110 Adult Drug Court		121,793	362,207	228,675	0	0	0	0
<b>11901 Community Development Block Grant</b>								
<b>06624 Community Development Grants</b>								
<b>066522 530340 Contracted Services</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066522 530340 Contracted Services		134,381	291,010	0	0	0	0	0
06624 Community Development Grants		134,381	291,010	0	0	0	0	0
11901 Community Development Block Grant		134,381	291,010	0	0	0	0	0
<b>11902 HOME Program Grant</b>								
<b>06624 Community Development Grants</b>								
<b>066607 530340 Contracted Services</b>								
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066607 530340 Contracted Services		4,550	0	0	0	0	0	0
<b>066608 530340 Contracted Services</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066608 530340 Contracted Services		6,450	15,000	0	0	0	0	0
<b>066609 530340 Contracted Services</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066609 530340 Contracted Services		0	8,501	0	0	0	0	0
<b>066610 530340 Contracted Services</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
Target area planning for eligible projects				0	0	0	0	0
066610 530340 Contracted Services		110	25,000	0	0	0	0	0
<b>066611 530340 Contracted Services</b>								
HQS Inspections for HOME funded units				806	806	806	806	806
066611 530340 Contracted Services		0	806	806	806	806	806	806
06624 Community Development Grants		11,110	49,307	806	806	806	806	806
11902 HOME Program Grant		11,110	49,307	806	806	806	806	806
<b>11919 Community Services Grants</b>								
<b>06622 Low Income Assistance</b>								
<b>066210 530340 Contracted Services</b>								
N/A				0	0	0	0	0
066210 530340 Contracted Services		0	45,513	0	0	0	0	0
<b>066211 530340 Contracted Services</b>								
N/A				0	0	0	0	0
066211 530340 Contracted Services		0	48,628	0	0	0	0	0
06622 Low Income Assistance		0	94,141	0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**11919 Community Services Grants**

**06624 Community Development Grants**

**066209 530340 Contracted Services**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066209 530340 Contracted Services		24,079	21,220	0	0	0	0	0

**066213 530340 Contracted Services**

2nd PH Grant Carry Forward				0	0	0	0	0
066213 530340 Contracted Services		0	10,808	0	0	0	0	0

**066214 530340 Contracted Services**

N/A				0	0	0	0	0
066214 530340 Contracted Services		0	382,990	0	0	0	0	0

**066215 530340 Contracted Services**

N/A				0	0	0	0	0
066215 530340 Contracted Services		0	1,000,000	0	0	0	0	0
06624 Community Development Grants		24,079	1,415,018	0	0	0	0	0
11919 Community Services Grants		24,079	1,509,159	0	0	0	0	0

**11920 Neighborhood Stabilization Program**

**06624 Community Development Grants**

**066850 530340 Contracted Services**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066850 530340 Contracted Services		15,953	215,693	0	0	0	0	0
06624 Community Development Grants		15,953	215,693	0	0	0	0	0
11920 Neighborhood Stabilization Program		15,953	215,693	0	0	0	0	0

**11923 ARRA - Community Services Stimulus Grants**

**06622 Low Income Assistance**

**066823 530340 Contracted Services**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066823 530340 Contracted Services		169,182	334,108	0	0	0	0	0
06622 Low Income Assistance		169,182	334,108	0	0	0	0	0
11923 ARRA - Community Services Stimulus		169,182	334,108	0	0	0	0	0

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 530340 Contracted Services**

N/A				0	0	0	0	0
066708 530340 Contracted Services		8,308	0	0	0	0	0	0
06624 Community Development Grants		8,308	0	0	0	0	0	0
12008 SHIP - Affordable Housing 07/08		8,308	0	0	0	0	0	0

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530340 Contracted Services</b>								
<b>12009 SHIP - Affordable Housing 08/09</b>								
<b>06624 Community Development Grants</b>								
<b>066709 530340 Contracted Services</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
066709 530340 Contracted Services		2,360	15,000	0	0	0	0	0
06624 Community Development Grants		<b>2,360</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12009 SHIP - Affordable Housing 08/09		<b>2,360</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12300 Alcohol/Drug Abuse Fund</b>								
<b>06604 Substance and Drug Abuse</b>								
<b>066204 530340 Contracted Services</b>								
Counseling Services And Instructor Fees for youth PAY Counseling Services				0	0	0	0	0
				35,000	35,000	35,000	35,000	35,000
Notes: Substance Abuse is covered in F.S. 893.13(4), 893.16 & 893.165								
066204 530340 Contracted Services		16,270	35,000	35,000	35,000	35,000	35,000	35,000
06604 Substance and Drug Abuse		<b>16,270</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
12300 Alcohol/Drug Abuse Fund		<b>16,270</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>12302 Teen Court Fund</b>								
<b>06684 Teen Court</b>								
<b>065902 530340 Contracted Services</b>								
Counseling Services and Instructor Fees				15,590	15,590	15,590	15,590	15,590
Notes: F.S 985.16 This encompasses substance abuse counseling, career counseling, and individual/family counseling, as provided by contracted counselors within the community. Also contracted are instructors who facilitate classes dealing with self-esteem, decision making, peer pressure and conflict resolution.								
065902 530340 Contracted Services		25,328	15,590	15,590	15,590	15,590	15,590	15,590
06684 Teen Court		<b>25,328</b>	<b>15,590</b>	<b>15,590</b>	<b>15,590</b>	<b>15,590</b>	<b>15,590</b>	<b>15,590</b>
12302 Teen Court Fund		<b>25,328</b>	<b>15,590</b>	<b>15,590</b>	<b>15,590</b>	<b>15,590</b>	<b>15,590</b>	<b>15,590</b>
530340 Contracted Services		<b>2,219,869</b>	<b>4,682,244</b>	<b>2,135,241</b>	<b>1,906,566</b>	<b>1,906,566</b>	<b>1,906,566</b>	<b>1,906,566</b>
<b>530400 Travel And Per Diem</b>								
<b>00100 General Fund</b>								
<b>06600 Community Service Business Office</b>								
<b>066000 530400 Travel And Per Diem</b>								
In-State Training Conferences Travel & Per Diem				0	0	0	0	0
				700	700	700	700	700
Notes: This entry is for In-State HUD and SHIP training workshops and conferences for Department Director. Local travel reimbursement for the Executive Assistant to the Director for local travel.								
066000 530400 Travel And Per Diem		161	700	700	700	700	700	700
06600 Community Service Business Office		<b>161</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>06621 Veterans Services</b>								
<b>066300 530400 Travel And Per Diem</b>								
Travel And Per Diem				1,850	1,850	1,850	1,850	1,850
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 local trainings and nursing home/assisted living facilities out-reach efforts - \$350								
066300 530400 Travel And Per Diem		1,433	1,850	1,850	1,850	1,850	1,850	1,850
06621 Veterans Services		<b>1,433</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**06622 Low Income Assistance**

**066200 530400 Travel And Per Diem**

Travel				600	600	600	600	600
Notes: 1 staff - Medicaid/HCRA/Grant Training - Hotel/Per Diem/Mileage = \$200 Local Mileage - \$400 Some of the above trainings may be funded with grants funds should they be available.								
066200 530400 Travel And Per Diem		1,416	600	600	600	600	600	600
06622 Low Income Assistance		<b>1,416</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

**06680 Prosecution Alternatives For Youth (PAY)**

**065900 530400 Travel And Per Diem**

Travel And Per Diem				750	750	750	750	750
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) Conference for 3 nights - lodging, meals, mileage - \$300 Reimbursement for local travel - \$450								
065900 530400 Travel And Per Diem		760	750	750	750	750	750	750
06680 Prosecution Alternatives For Youth (PAY)		<b>760</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
00100 General Fund		<b>3,770</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>

**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530400 Travel And Per Diem**

2nd PH Grant Carry Forward				0	0	0	0	0
Travel and Per Diem Drug Court				16,032	0	0	0	0
033110 530400 Travel And Per Diem		13,188	16,440	16,032	0	0	0	0
06605 Adult Drug Court Grant		<b>13,188</b>	<b>16,440</b>	<b>16,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00110 Adult Drug Court		<b>13,188</b>	<b>16,440</b>	<b>16,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11901 Community Development Block Grant**

**06622 Low Income Assistance**

**066503 530400 Travel And Per Diem**

CDBG/HOME related local travel				0	0	0	0	0
066503 530400 Travel And Per Diem		50	0	0	0	0	0	0
06622 Low Income Assistance		<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**06624 Community Development Grants**

**066501 530400 Travel And Per Diem**

CDBG related travel				0	0	0	0	0
Notes: 3 CDBG related trainings at Jacksonville HUD Office - \$200 hotel/perdiem x 3 = \$600 Travel for local trainings = \$175								
066501 530400 Travel And Per Diem		308	775	0	0	0	0	0
06624 Community Development Grants		<b>308</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant		<b>358</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11902 HOME Program Grant**

**06624 Community Development Grants**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530400 Travel And Per Diem**

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066608 530400 Travel And Per Diem**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066608 530400 Travel And Per Diem		227	2,000	0	0	0	0	0

**066610 530400 Travel And Per Diem**

2nd PH Grant Carry Forward				0	0	0	0	0
CMC Reduction HOME grant				0	0	0	0	0
HUD training				0	0	0	0	0
HOME related travel				0	0	0	0	0
066610 530400 Travel And Per Diem		35	3,000	0	0	0	0	0

**066611 530400 Travel And Per Diem**

HOME related travel				0	0	0	0	0
Notes: Local travel reimbursement for local trainings and conferences = \$200								
066611 530400 Travel And Per Diem		0	200	0	0	0	0	0

06624 Community Development Grants		<b>262</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11902 HOME Program Grant		<b>262</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11905 Community Svc Block Grant**

**06622 Low Income Assistance**

**066202 530400 Travel And Per Diem**

Grant required training				0	0	0	0	0
Notes: Department of Community Affairs required annual training on program rules, reporting, and program strategies. This is required training stated in the grant award.								

066202 530400 Travel And Per Diem		286	600	0	0	0	0	0
06622 Low Income Assistance		<b>286</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11905 Community Svc Block Grant		<b>286</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11920 Neighborhood Stabilization Program**

**06624 Community Development Grants**

**066850 530400 Travel And Per Diem**

2nd PH Grant Carry Forward				0	0	0	0	0
066850 530400 Travel And Per Diem		25	2,000	0	0	0	0	0
06624 Community Development Grants		<b>25</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11920 Neighborhood Stabilization Program		<b>25</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11923 ARRA - Community Services Stimulus Grants**

**06622 Low Income Assistance**

**066822 530400 Travel And Per Diem**

2nd PH Grant Carry Forward				0	0	0	0	0
066822 530400 Travel And Per Diem		65	200	0	0	0	0	0
06622 Low Income Assistance		<b>65</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11923 ARRA - Community Services Stimulus		<b>65</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 530400 Travel And Per Diem**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 530400 Travel And Per Diem**

PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066708 530400 Travel And Per Diem		120	0	0	0	0	0	0
06624 Community Development Grants		<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12008 SHIP - Affordable Housing 07/08		<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530400 Travel And Per Diem**

2nd PH Grant Carry Forward				0	0	0	0	0
Adjustment to balance				0	0	0	0	0
Travel				0	0	0	0	0
066709 530400 Travel And Per Diem		0	1,500	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12009 SHIP - Affordable Housing 08/09		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12302 Teen Court Fund**

**06684 Teen Court**

**065902 530400 Travel And Per Diem**

Travel and Per Diem				1,000	1,000	1,000	1,000	1,000
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								
065902 530400 Travel And Per Diem		200	1,000	1,000	1,000	1,000	1,000	1,000
06684 Teen Court		<b>200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
12302 Teen Court Fund		<b>200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530400 Travel And Per Diem		<b>18,274</b>	<b>31,615</b>	<b>20,932</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>

**530420 Transportation**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530420 Transportation**

Transportation-Fed Ex				50	50	50	50	50
066000 530420 Transportation		108	50	50	50	50	50	50
06600 Community Service Business Office		<b>108</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

**06621 Veterans Services**

**066300 530420 Transportation**

Bus Passes to VA Medical Center/Clinic				200	200	200	200	200
Notes: Bus Passes for low income veterans to visit VA Medical Center/Clinic								
066300 530420 Transportation		0	200	200	200	200	200	200
06621 Veterans Services		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**06622 Low Income Assistance**

**066200 530420 Transportation**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530420 Transportation**

**00100 General Fund**

**06622 Low Income Assistance**

**066200 530420 Transportation**

Bus Passes for Low Income clients to travel to obtain essential services				150	150	150	150	150
Express mail charges				50	50	50	50	50
066200 530420 Transportation		0	200	200	200	200	200	200
06622 Low Income Assistance		0	200	200	200	200	200	200
00100 General Fund		108	450	450	450	450	450	450

**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530420 Transportation**

2nd PH Grant Carry Forward				0	0	0	0	0
Mail costs Drug Court				600	0	0	0	0
033110 530420 Transportation		0	2,207	600	0	0	0	0
06605 Adult Drug Court Grant		0	2,207	600	0	0	0	0
00110 Adult Drug Court		0	2,207	600	0	0	0	0

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066501 530420 Transportation**

N/A				0	0	0	0	0
066501 530420 Transportation		358	0	0	0	0	0	0
06624 Community Development Grants		358	0	0	0	0	0	0
11901 Community Development Block Grant		358	0	0	0	0	0	0

**11905 Community Svc Block Grant**

**06622 Low Income Assistance**

**066202 530420 Transportation**

Express Mail				0	0	0	0	0
066202 530420 Transportation		27	50	0	0	0	0	0
06622 Low Income Assistance		27	50	0	0	0	0	0
11905 Community Svc Block Grant		27	50	0	0	0	0	0

**11923 ARRA - Community Services Stimulus Grants**

**06622 Low Income Assistance**

**066212 530420 Transportation**

N/A				0	0	0	0	0
066212 530420 Transportation		275	0	0	0	0	0	0
066822 530420 Transportation				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
066822 530420 Transportation		18	50	0	0	0	0	0
06622 Low Income Assistance		293	50	0	0	0	0	0
11923 ARRA - Community Services Stimulus		293	50	0	0	0	0	0

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530420 Transportation**

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 530420 Transportation**

PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066708 530420 Transportation		97	0	0	0	0	0	0
06624 Community Development Grants		<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12008 SHIP - Affordable Housing 07/08		<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530420 Transportation**

2nd PH Grant Carry Forward Adjustment to balance				0	0	0	0	0
PH2 09-10 Grant Carry Forward Transportation				0	0	0	0	0
066709 530420 Transportation		23	150	0	0	0	0	0
06624 Community Development Grants		<b>23</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12009 SHIP - Affordable Housing 08/09		<b>23</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530420 Transportation		<b>906</b>	<b>2,907</b>	<b>1,050</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>

**530440 Rental And Leases**

**11901 Community Development Block Grant**

**06622 Low Income Assistance**

**066503 530440 Rental And Leases**

Building Rent				0	0	0	0	0
066503 530440 Rental And Leases		15,037	13,624	0	0	0	0	0
06622 Low Income Assistance		<b>15,037</b>	<b>13,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**06624 Community Development Grants**

**066501 530440 Rental And Leases**

CDBG share of Reflections lease payment				0	0	0	0	0
066501 530440 Rental And Leases		14,528	18,923	0	0	0	0	0
06624 Community Development Grants		<b>14,528</b>	<b>18,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant		<b>29,565</b>	<b>32,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066610 530440 Rental And Leases**

2nd PH Grant Carry Forward HOME's share of Reflections' lease				0	0	0	0	0
066610 530440 Rental And Leases		5,607	31,063	0	0	0	0	0

**066611 530440 Rental And Leases**

HOME share of Reflections lease				0	0	0	0	0
066611 530440 Rental And Leases		0	6,055	0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530440 Rental And Leases</b>								
<b>11902 HOME Program Grant</b>								
06624 Community Development Grants		5,607	37,118	0	0	0	0	0
11902 HOME Program Grant		5,607	37,118	0	0	0	0	0
<b>11905 Community Svc Block Grant</b>								
<b>06622 Low Income Assistance</b>								
<b>066202 530440 Rental And Leases</b>								
CSBG share of Reflections				0	0	0	0	0
Center Building lease								
066202 530440 Rental And Leases		7,646	8,578	0	0	0	0	0
06622 Low Income Assistance		7,646	8,578	0	0	0	0	0
11905 Community Svc Block Grant		7,646	8,578	0	0	0	0	0
<b>11920 Neighborhood Stabilization Program</b>								
<b>06624 Community Development Grants</b>								
<b>066850 530440 Rental And Leases</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
066850 530440 Rental And Leases		0	5,551	0	0	0	0	0
06624 Community Development Grants		0	5,551	0	0	0	0	0
11920 Neighborhood Stabilization Program		0	5,551	0	0	0	0	0
<b>11923 ARRA - Community Services Stimulus Grants</b>								
<b>06622 Low Income Assistance</b>								
<b>066212 530440 Rental And Leases</b>								
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066212 530440 Rental And Leases		3,568	0	0	0	0	0	0
<b>066822 530440 Rental And Leases</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
066822 530440 Rental And Leases		12,234	7,821	0	0	0	0	0
06622 Low Income Assistance		15,802	7,821	0	0	0	0	0
11923 ARRA - Community Services Stimulus		15,802	7,821	0	0	0	0	0
<b>12008 SHIP - Affordable Housing 07/08</b>								
<b>06624 Community Development Grants</b>								
<b>066708 530440 Rental And Leases</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066708 530440 Rental And Leases		27,526	5,000	0	0	0	0	0
06624 Community Development Grants		27,526	5,000	0	0	0	0	0
12008 SHIP - Affordable Housing 07/08		27,526	5,000	0	0	0	0	0
<b>12009 SHIP - Affordable Housing 08/09</b>								
<b>06624 Community Development Grants</b>								
<b>066709 530440 Rental And Leases</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
Adjustment to balance				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530440 Rental And Leases**

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530440 Rental And Leases**

PH2 09-10 Grant Carry Forward				0	0	0	0	0
Rent Reflections				0	0	0	0	0
066709 530440 Rental And Leases		0	19,427	0	0	0	0	0
06624 Community Development Grants		0	19,427	0	0	0	0	0
12009 SHIP - Affordable Housing 08/09		0	19,427	0	0	0	0	0
530440 Rental And Leases		86,146	116,042	0	0	0	0	0

**530460 Repairs And Maintenance**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530460 Repairs And Maintenance**

Repairs & Maintenance for building or equipment				100	100	100	100	100
066000 530460 Repairs And Maintenance		0	100	100	100	100	100	100
06600 Community Service Business Office		0	100	100	100	100	100	100

**06621 Veterans Services**

**066300 530460 Repairs And Maintenance**

Misc building and equipment repairs				50	50	50	50	50
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Notes: This account line mostly covers fax machine repairs and locksmith services. Since several business units share equipment, the invoices are usually split.

066300 530460 Repairs And Maintenance		4	50	50	50	50	50	50
06621 Veterans Services		4	50	50	50	50	50	50

**06622 Low Income Assistance**

**066200 530460 Repairs And Maintenance**

Repairs And Maintenance				100	100	100	100	100
Notes: This is a leased office space so County Maintenance does not service.								
066200 530460 Repairs And Maintenance		125	100	100	100	100	100	100
06622 Low Income Assistance		125	100	100	100	100	100	100
00100 General Fund		129	250	250	250	250	250	250

**11923 ARRA - Community Services Stimulus Grants**

**06624 Community Development Grants**

**066524 530460 Repairs And Maintenance**

2nd PH Grant Carry Forward				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
066524 530460 Repairs And Maintenance		0	10,000	0	0	0	0	0
06624 Community Development Grants		0	10,000	0	0	0	0	0
11923 ARRA - Community Services Stimulus		0	10,000	0	0	0	0	0
530460 Repairs And Maintenance		129	10,250	250	250	250	250	250

**530470 Printing And Binding**

**00110 Adult Drug Court**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530470 Printing And Binding</b>								
<b>00110 Adult Drug Court</b>								
<b>06605 Adult Drug Court Grant</b>								
033110	530470 Printing And Binding							
2nd PH Grant Carry Forward				0	0	0	0	0
Printing Services				1,000	0	0	0	0
033110	530470 Printing And Binding	0	2,000	1,000	0	0	0	0
06605 Adult Drug Court Grant		0	2,000	1,000	0	0	0	0
00110 Adult Drug Court		0	2,000	1,000	0	0	0	0
530470 Printing And Binding		0	2,000	1,000	0	0	0	0

**530490 Other Charges/Obligations**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530490 Other Charges/Obligations**

Group Worksessions				0	0	0	0	0
Newspaper legal advertisement				100	100	100	100	100
066000	530490 Other Charges/Obligations	0	100	100	100	100	100	100
06600 Community Service Business Office		0	100	100	100	100	100	100

**06622 Low Income Assistance**

**066200 530490 Other Charges/Obligations**

CSBG Cash match				0	0	0	0	0
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 Health Department				0	0	0	0	0
Notes: Allocated to Health Department for case management								
Emergency Services To Seminole County				599,502	599,502	599,502	599,502	599,502
Notes: Rent and utility payments.								
Newspaper Advertisements				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.								
066200	530490 Other Charges/Obligations	449,068	502,387	600,252	600,252	600,252	600,252	600,252

**069100 530490 Other Charges/Obligations**

1st Public Hearing Adjustment				0	0	0	0	0
HCRA Billings - Mandated				270,000	270,000	270,000	270,000	270,000
Notes: FY2010 Annualized = \$270,000 FY2009 Actual = \$236,022 FY2008 Actual = \$95,897 5 year average = \$78,759								
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				43,400	43,400	43,400	43,400	43,400
Notes: FY2010 annualized = \$43,400 FY2009 Actual = \$31,600 FY2008 Actual = \$18,084 5 year average = \$18,175								

Indigent burials as mandated by F.S. 406 & 245.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530490 Other Charges/Obligations**

**00100 General Fund**

**06622 Low Income Assistance**

**069100 530490 Other Charges/Obligations**

Medicaid Billing				3,150,000	3,150,000	3,150,000	3,150,000	3,150,000
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Hospital/Nursing Home

Billings - Mandated

Notes: FY2010 Annualized = \$3,150,000

FY2009 Actual = \$3,034,672

FY2008 actual = \$2,285,965

6 year average = \$2,422,778

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.

069100 530490 Other Charges/Obligations	3,416,311	3,463,400	3,463,400	3,463,400	3,463,400	3,463,400	3,463,400	3,463,400
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06622 Low Income Assistance	<b>3,865,379</b>	<b>3,965,787</b>	<b>4,063,652</b>	<b>4,063,652</b>	<b>4,063,652</b>	<b>4,063,652</b>	<b>4,063,652</b>	<b>4,063,652</b>
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**06682 DJJ Pre-disposition Detention Services**

**065901 530490 Other Charges/Obligations**

DJJ State Mandated Costs per Florida Statute				3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
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Notes: Pre-dispositional detention costs. FS 985.2155 & 985.686

065901 530490 Other Charges/Obligations	2,575,511	2,650,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
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06682 DJJ Pre-disposition Detention Services	<b>2,575,511</b>	<b>2,650,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
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00100 General Fund	<b>6,440,890</b>	<b>6,615,887</b>	<b>7,563,752</b>	<b>7,563,752</b>	<b>7,563,752</b>	<b>7,563,752</b>	<b>7,563,752</b>	<b>7,563,752</b>
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**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530490 Other Charges/Obligations**

2nd PH Grant Carry Forward				0	0	0	0	0
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2nd PH Indirect charge carry forward				0	0	0	0	0
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Notes: Moved from 540101 to 530490 per Ben / Betty

Direct/Indirect charges allocation				5,683	0	0	0	0
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Includes graduation awards				8,200	0	0	0	0
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033110 530490 Other Charges/Obligations	0	24,363	13,883	0	0	0	0	0
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06605 Adult Drug Court Grant	<b>0</b>	<b>24,363</b>	<b>13,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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00110 Adult Drug Court	<b>0</b>	<b>24,363</b>	<b>13,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11901 Community Development Block Grant**

**06622 Low Income Assistance**

**066503 530490 Other Charges/Obligations**

09/10 Award application				0	0	0	0	0
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066503 530490 Other Charges/Obligations	95	0	0	0	0	0	0	0
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**066523 530490 Other Charges/Obligations**

CDBG 15% Public Service allotment				0	0	0	0	0
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Notes: 15% CDBG Public Service allotment = \$297,700

066523 530490 Other Charges/Obligations	305,883	317,952	0	0	0	0	0	0
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06622 Low Income Assistance	<b>305,978</b>	<b>317,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**06624 Community Development Grants**

**066501 530490 Other Charges/Obligations**

Newspaper ads - Grant announcements				0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530490 Other Charges/Obligations</b>								
<b>11901 Community Development Block Grant</b>								
<b>06624 Community Development Grants</b>								
<b>066501 530490 Other Charges/Obligations</b>								
Notes: Mostly related to newspaper advertisements								
066501	530490 Other Charges/Obligations	3,445	1,000	0	0	0	0	0
	06624 Community Development Grants	<b>3,445</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	11901 Community Development Block Grant	<b>309,423</b>	<b>318,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11902 HOME Program Grant</b>								
<b>06624 Community Development Grants</b>								
<b>066608 530490 Other Charges/Obligations</b>								
2nd PH Grant Carry Forward								
				0	0	0	0	0
PH2 09-10 Grant Carry Forward								
				0	0	0	0	0
066608	530490 Other Charges/Obligations	412	18,096	0	0	0	0	0
<b>066609 530490 Other Charges/Obligations</b>								
2nd PH Grant Carry Forward								
				0	0	0	0	0
PH2 09-10 Grant Carry Forward								
				0	0	0	0	0
066609	530490 Other Charges/Obligations	10,600	215,706	0	0	0	0	0
<b>066610 530490 Other Charges/Obligations</b>								
2nd PH Grant Carry Forward								
				0	0	0	0	0
Other Charges								
				0	0	0	0	0
066610	530490 Other Charges/Obligations	221,957	258,981	0	0	0	0	0
<b>066611 530490 Other Charges/Obligations</b>								
Other Charges								
Notes: Mostly used for legal ads								
066611	530490 Other Charges/Obligations	0	511	0	0	0	0	0
	06624 Community Development Grants	<b>232,969</b>	<b>493,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	11902 HOME Program Grant	<b>232,969</b>	<b>493,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11904 Emergency Shelter Grants</b>								
<b>06624 Community Development Grants</b>								
<b>066821 530490 Other Charges/Obligations</b>								
Homelessness Prevention								
066821	530490 Other Charges/Obligations	13,258	2,115	0	0	0	0	0
	06624 Community Development Grants	<b>13,258</b>	<b>2,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	11904 Emergency Shelter Grants	<b>13,258</b>	<b>2,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11905 Community Svc Block Grant</b>								
<b>06622 Low Income Assistance</b>								
<b>066202 530490 Other Charges/Obligations</b>								
CSBG - Self Sufficiency								
066202	530490 Other Charges/Obligations	122,712	123,775	0	0	0	0	0
	06622 Low Income Assistance	<b>122,712</b>	<b>123,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	11905 Community Svc Block Grant	<b>122,712</b>	<b>123,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11919 Community Services Grants</b>								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530490 Other Charges/Obligations</b>								
<b>11919 Community Services Grants</b>								
<b>06624 Community Development Grants</b>								
<b>066213 530490 Other Charges/Obligations</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
066213 530490 Other Charges/Obligations		0	315,306	0	0	0	0	0
06624 Community Development Grants		0	315,306	0	0	0	0	0
11919 Community Services Grants		0	315,306	0	0	0	0	0
<b>11920 Neighborhood Stabilization Program</b>								
<b>06624 Community Development Grants</b>								
<b>066850 530490 Other Charges/Obligations</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
066850 530490 Other Charges/Obligations		17,400	78,000	0	0	0	0	0
06624 Community Development Grants		17,400	78,000	0	0	0	0	0
11920 Neighborhood Stabilization Program		17,400	78,000	0	0	0	0	0
<b>11923 ARRA - Community Services Stimulus Grants</b>								
<b>06622 Low Income Assistance</b>								
<b>066212 530490 Other Charges/Obligations</b>								
Personal services adjustment				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066212 530490 Other Charges/Obligations		333,673	0	0	0	0	0	0
<b>066822 530490 Other Charges/Obligations</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066822 530490 Other Charges/Obligations		15,000	15,000	0	0	0	0	0
<b>066823 530490 Other Charges/Obligations</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066823 530490 Other Charges/Obligations		162,334	199,700	0	0	0	0	0
06622 Low Income Assistance		511,007	214,700	0	0	0	0	0
11923 ARRA - Community Services Stimulus		511,007	214,700	0	0	0	0	0
<b>12008 SHIP - Affordable Housing 07/08</b>								
<b>06624 Community Development Grants</b>								
<b>066708 530490 Other Charges/Obligations</b>								
PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066708 530490 Other Charges/Obligations		12,899	0	0	0	0	0	0
06624 Community Development Grants		12,899	0	0	0	0	0	0
12008 SHIP - Affordable Housing 07/08		12,899	0	0	0	0	0	0
<b>12009 SHIP - Affordable Housing 08/09</b>								
<b>06624 Community Development Grants</b>								
<b>066709 530490 Other Charges/Obligations</b>								
2nd PH Grant Carry Forward				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530490 Other Charges/Obligations**

Adjustment to balance				0	0	0	0	0
Other charges				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
W Adjustment to balance				0	0	0	0	0
WS Adjustment to balance				0	0	0	0	0
066709 530490 Other Charges/Obligations		918	8,000	0	0	0	0	0
06624 Community Development Grants		918	8,000	0	0	0	0	0
12009 SHIP - Affordable Housing 08/09		918	8,000	0	0	0	0	0

**12010 SHIP - Affordable Housing 09/10**

**06624 Community Development Grants**

**066710 530490 Other Charges/Obligations**

2nd PH Grant Carry Forward				0	0	0	0	0
Other charges				0	0	0	0	0
Notes: Legal ads and warrenty work PY actual = \$4,355								
066710 530490 Other Charges/Obligations		0	9,252	0	0	0	0	0
06624 Community Development Grants		0	9,252	0	0	0	0	0
12010 SHIP - Affordable Housing 09/10		0	9,252	0	0	0	0	0

**12300 Alcohol/Drug Abuse Fund**

**06604 Substance and Drug Abuse**

**066204 530490 Other Charges/Obligations**

Annual Drug Poster Calendar and other instructional items				5,000	5,000	5,000	5,000	5,000
Drug Screening Materials				0	0	0	0	0
066204 530490 Other Charges/Obligations		5,000	5,000	5,000	5,000	5,000	5,000	5,000
06604 Substance and Drug Abuse		5,000	5,000	5,000	5,000	5,000	5,000	5,000
12300 Alcohol/Drug Abuse Fund		5,000	5,000	5,000	5,000	5,000	5,000	5,000
530490 Other Charges/Obligations		7,666,476	8,208,644	7,582,635	7,568,752	7,568,752	7,568,752	7,568,752

**530499 Other Chgs/Ob-Contingency**

**12300 Alcohol/Drug Abuse Fund**

**06604 Substance and Drug Abuse**

**066204 530499 Other Chgs/Ob-Contingency**

Project Contingency				0	0	0	0	0
066204 530499 Other Chgs/Ob-Contingency		0	19,000	0	0	0	0	0
06604 Substance and Drug Abuse		0	19,000	0	0	0	0	0
12300 Alcohol/Drug Abuse Fund		0	19,000	0	0	0	0	0
530499 Other Chgs/Ob-Contingency		0	19,000	0	0	0	0	0

**530510 Office Supplies**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530510 Office Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530510 Office Supplies**

Routine Office Supplies 300 300 300 300 300

Notes: Includes supplies for Board appointed Committee's.

Toner cartridge 0 0 0 0 0

066000 530510 Office Supplies	168	300	300	300	300	300	300	300
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06600 Community Service Business Office	<b>168</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
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**06621 Veterans Services**

**066300 530510 Office Supplies**

CMC Reduction to office supplies 0 0 0 0 0

Office Supplies 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

066300 530510 Office Supplies	845	300	300	300	300	300	300	300
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06621 Veterans Services	<b>845</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
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**06622 Low Income Assistance**

**066200 530510 Office Supplies**

Office Supplies 800 800 800 800 800

Notes: Office supplies mainly used to establish and update case management files.

066200 530510 Office Supplies	890	800	800	800	800	800	800	800
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06622 Low Income Assistance	<b>890</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
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**06680 Prosecution Alternatives For Youth (PAY)**

**065900 530510 Office Supplies**

CMC Reduction to office supplies 0 0 0 0 0

Office Supplies for 7 staff 1,000 1,000 1,000 1,000 1,000

Notes: General office supplies needed for day to day operation of PAY program.

065900 530510 Office Supplies	625	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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06680 Prosecution Alternatives For Youth (PAY)	<b>625</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
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00100 General Fund	<b>2,528</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
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**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530510 Office Supplies**

2nd PH Grant Carry Forward 0 0 0 0 0

Office Supply allocation 800 0 0 0 0

033110 530510 Office Supplies	340	1,385	800	0	0	0	0	0
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06605 Adult Drug Court Grant	<b>340</b>	<b>1,385</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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00110 Adult Drug Court	<b>340</b>	<b>1,385</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11901 Community Development Block Grant**

**06622 Low Income Assistance**

**066503 530510 Office Supplies**

Routine office supplies 0 0 0 0 0

066503 530510 Office Supplies	1,521	0	0	0	0	0	0	0
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06622 Low Income Assistance	<b>1,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**06624 Community Development Grants**

**066501 530510 Office Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066501 530510 Office Supplies**

Ink/toner for shared network printers				0	0	0	0	0
Routine office supplies				0	0	0	0	0
066501 530510 Office Supplies		545	250	0	0	0	0	0
06624 Community Development Grants		<b>545</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant		<b>2,066</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066608 530510 Office Supplies**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066608 530510 Office Supplies		0	2,000	0	0	0	0	0

**066609 530510 Office Supplies**

PH2 09-10 Grant Carry Forward				0	0	0	0	0
066609 530510 Office Supplies		169	0	0	0	0	0	0

**066610 530510 Office Supplies**

2nd PH Grant Carry Forward				0	0	0	0	0
Routine office supplies				0	0	0	0	0
066610 530510 Office Supplies		41	3,000	0	0	0	0	0

**066611 530510 Office Supplies**

Routine office supplies				0	0	0	0	0
066611 530510 Office Supplies		0	100	0	0	0	0	0
06624 Community Development Grants		<b>210</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11902 HOME Program Grant		<b>210</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11905 Community Svc Block Grant**

**06622 Low Income Assistance**

**066202 530510 Office Supplies**

Office Supplies				0	0	0	0	0
066202 530510 Office Supplies		125	400	0	0	0	0	0
06622 Low Income Assistance		<b>125</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11905 Community Svc Block Grant		<b>125</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11920 Neighborhood Stabilization Program**

**06624 Community Development Grants**

**066850 530510 Office Supplies**

2nd PH Grant Carry Forward				0	0	0	0	0
066850 530510 Office Supplies		162	3,000	0	0	0	0	0
06624 Community Development Grants		<b>162</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11920 Neighborhood Stabilization Program		<b>162</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11923 ARRA - Community Services Stimulus Grants**

**06622 Low Income Assistance**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**11923 ARRA - Community Services Stimulus Grants**

**06622 Low Income Assistance**

**066212 530510 Office Supplies**

PH2 09-10 Grant Carry Forward				0	0	0	0	0
066212 530510 Office Supplies		413	0	0	0	0	0	0

**066822 530510 Office Supplies**

2nd PH Grant Carry Forward				0	0	0	0	0
066822 530510 Office Supplies		173	590	0	0	0	0	0
06622 Low Income Assistance		<b>586</b>	<b>590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11923 ARRA - Community Services Stimulus		<b>586</b>	<b>590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 530510 Office Supplies**

PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066708 530510 Office Supplies		712	0	0	0	0	0	0
06624 Community Development Grants		<b>712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12008 SHIP - Affordable Housing 07/08		<b>712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530510 Office Supplies**

08/09 Estimated				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
Adjustment to balance				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
W Adjustment to balance				0	0	0	0	0
WS Adjustment to balance				0	0	0	0	0
066709 530510 Office Supplies		0	1,000	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12009 SHIP - Affordable Housing 08/09		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12302 Teen Court Fund**

**06684 Teen Court**

**065902 530510 Office Supplies**

Office Supplies				1,035	1,035	1,035	1,035	1,035
065902 530510 Office Supplies		569	1,035	1,035	1,035	1,035	1,035	1,035
06684 Teen Court		<b>569</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>
12302 Teen Court Fund		<b>569</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>
530510 Office Supplies		<b>7,298</b>	<b>15,160</b>	<b>4,235</b>	<b>3,435</b>	<b>3,435</b>	<b>3,435</b>	<b>3,435</b>

**530520 Operating Supplies**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530520 Operating Supplies**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530520 Operating Supplies</b>								
<b>00100 General Fund</b>								
<b>06600 Community Service Business Office</b>								
<b>066000 530520 Operating Supplies</b>								
Operating Supplies				500	500	500	500	500
Notes: Including color printer toner, binders and file folders.								
066000 530520 Operating Supplies		1,011	500	500	500	500	500	500
06600 Community Service Business Office		<b>1,011</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>06621 Veterans Services</b>								
<b>066300 530520 Operating Supplies</b>								
Operating Supplies				500	500	500	500	500
Notes: Ink cartridges and other supplies to operate and maintain computer/printer used in veteran out-reach efforts. Other operating supplies required to establish and maintain veteran case files.								
066300 530520 Operating Supplies		268	500	500	500	500	500	500
06621 Veterans Services		<b>268</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>06622 Low Income Assistance</b>								
<b>066200 530520 Operating Supplies</b>								
Operating Supplies				600	600	600	600	600
Notes: Operating supplies consist mainly of supplies required to establish and maintain case files.								
066200 530520 Operating Supplies		90	600	600	600	600	600	600
06622 Low Income Assistance		<b>90</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>06680 Prosecution Alternatives For Youth (PAY)</b>								
<b>065900 530520 Operating Supplies</b>								
Operating Supplies				1,500	1,500	1,500	1,500	1,500
Notes: 5 panel drug kits Miscellaneous = \$155 Shredding Service - 2 times a year @ \$25 each = \$50 toner								
065900 530520 Operating Supplies		600	1,500	1,500	1,500	1,500	1,500	1,500
06680 Prosecution Alternatives For Youth (PAY)		<b>600</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
00100 General Fund		<b>1,969</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>00110 Adult Drug Court</b>								
<b>06605 Adult Drug Court Grant</b>								
<b>033110 530520 Operating Supplies</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
Operating Supply allocation				19,440	0	0	0	0
033110 530520 Operating Supplies		6,305	72,283	19,440	0	0	0	0
06605 Adult Drug Court Grant		<b>6,305</b>	<b>72,283</b>	<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00110 Adult Drug Court		<b>6,305</b>	<b>72,283</b>	<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11901 Community Development Block Grant</b>								
<b>06622 Low Income Assistance</b>								
<b>066503 530520 Operating Supplies</b>								
Routine operating supplies				0	0	0	0	0
066503 530520 Operating Supplies		63	0	0	0	0	0	0
06622 Low Income Assistance		<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06624 Community Development Grants</b>								
<b>066501 530520 Operating Supplies</b>								
Routine operating supplies				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

066501 530520 Operating Supplies		60	250	0	0	0	0	0
06624 Community Development Grants		<b>60</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant		<b>123</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066608 530520 Operating Supplies**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066608 530520 Operating Supplies		0	2,000	0	0	0	0	0

**066610 530520 Operating Supplies**

2nd PH Grant Carry Forward				0	0	0	0	0
Routine operating supplies				0	0	0	0	0
066610 530520 Operating Supplies		0	3,000	0	0	0	0	0

**066611 530520 Operating Supplies**

Routine operating supplies				0	0	0	0	0
066611 530520 Operating Supplies		0	100	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11902 HOME Program Grant		<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11905 Community Svc Block Grant**

**06622 Low Income Assistance**

**066202 530520 Operating Supplies**

Operating Supplies				0	0	0	0	0
066202 530520 Operating Supplies		453	900	0	0	0	0	0
06622 Low Income Assistance		<b>453</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11905 Community Svc Block Grant		<b>453</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 530520 Operating Supplies**

PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066708 530520 Operating Supplies		1,078	0	0	0	0	0	0
06624 Community Development Grants		<b>1,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12008 SHIP - Affordable Housing 07/08		<b>1,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530520 Operating Supplies**

08/09 Estimate				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
Adjustment to balance				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530520 Operating Supplies**

W Adjustment to balance				0	0	0	0	0
WS Adjustment to balance				0	0	0	0	0
066709 530520 Operating Supplies		0	1,000	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12009 SHIP - Affordable Housing 08/09		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12300 Alcohol/Drug Abuse Fund**

**06604 Substance and Drug Abuse**

**066204 530520 Operating Supplies**

Drug Screening Materials				12,000	12,000	12,000	12,000	12,000
066204 530520 Operating Supplies		11,668	12,000	12,000	12,000	12,000	12,000	12,000
06604 Substance and Drug Abuse		<b>11,668</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
12300 Alcohol/Drug Abuse Fund		<b>11,668</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

**12302 Teen Court Fund**

**06684 Teen Court**

**065902 530520 Operating Supplies**

Operating Supplies				1,035	1,035	1,035	1,035	1,035
Notes: 4-panel drug test kits, 4 color toner.								
065902 530520 Operating Supplies		480	1,035	1,035	1,035	1,035	1,035	1,035
06684 Teen Court		<b>480</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>
12302 Teen Court Fund		<b>480</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>	<b>1,035</b>
530520 Operating Supplies		<b>22,076</b>	<b>95,668</b>	<b>35,575</b>	<b>16,135</b>	<b>16,135</b>	<b>16,135</b>	<b>16,135</b>

**530540 Books, Dues Publications**

**00100 General Fund**

**06621 Veterans Services**

**066300 530540 Books, Dues Publications**

Books, Publications and Memberships				200	200	200	200	200
Notes: Veteran Organization outreach materials								
066300 530540 Books, Dues Publications		456	200	200	200	200	200	200
06621 Veterans Services		<b>456</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**06622 Low Income Assistance**

**066200 530540 Books, Dues Publications**

Sub recipient training materials				200	200	200	200	200
Notes: Budget/Finance related training courses for Business Office staff - \$500 Subrecipient monitoring courses - \$200 Should the funds be available, some of the training courses may be funded with grant funds.								
066200 530540 Books, Dues Publications		469	200	200	200	200	200	200
06622 Low Income Assistance		<b>469</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**06680 Prosecution Alternatives For Youth (PAY)**

**065900 530540 Books, Dues Publications**

Subscriptions and Memberships				245	245	245	245	245
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**06680 Prosecution Alternatives For Youth (PAY)**

**065900 530540 Books, Dues Publications**

Notes: Materials for office library and PAY classes, materials for hearing officers - \$150. FACC membership (\$25), notary \$70, miscellaneous \$150.

065900 530540 Books, Dues Publications		198	245	245	245	245	245	245
06680 Prosecution Alternatives For Youth (PAY)		<b>198</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>245</b>
00100 General Fund		<b>1,123</b>	<b>645</b>	<b>645</b>	<b>645</b>	<b>645</b>	<b>645</b>	<b>645</b>

**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530540 Books, Dues Publications**

2nd PH Grant Carry Forward

033110 530540 Books, Dues Publications		3,850	2,225	0	0	0	0	0
06605 Adult Drug Court Grant		<b>3,850</b>	<b>2,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00110 Adult Drug Court		<b>3,850</b>	<b>2,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066501 530540 Books, Dues Publications**

CDBG related subscriptions, conference & course fees

Notes: CDBG related subscriptions = \$100

066501 530540 Books, Dues Publications		339	100	0	0	0	0	0
06624 Community Development Grants		<b>339</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant		<b>339</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066608 530540 Books, Dues Publications**

2nd PH Grant Carry Forward

PH2 09-10 Grant Carry Forward

066608 530540 Books, Dues Publications		295	3,875	0	0	0	0	0
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**066609 530540 Books, Dues Publications**

PH2 09-10 Grant Carry Forward

Forward

066609 530540 Books, Dues Publications		100	0	0	0	0	0	0
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**066610 530540 Books, Dues Publications**

2nd PH Grant Carry Forward

Dues, Conference Fees, Publications

066610 530540 Books, Dues Publications		49	3,000	0	0	0	0	0
06624 Community Development Grants		<b>444</b>	<b>6,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11902 HOME Program Grant		<b>444</b>	<b>6,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11905 Community Svc Block Grant**

**06622 Low Income Assistance**

**066202 530540 Books, Dues Publications**

Required grant training

066202 530540 Books, Dues Publications		0	0	0	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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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530540 Books, Dues Publications</b>								
<b>11905 Community Svc Block Grant</b>								
<b>06622 Low Income Assistance</b>								
<b>066202 530540 Books, Dues Publications</b>								
Notes: Tallahassee requires the training they provide to be identified as a line item in the grant.								
066202	530540 Books, Dues Publications	450	0	0	0	0	0	0
	06622 Low Income Assistance	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	11905 Community Svc Block Grant	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11920 Neighborhood Stabilization Program</b>								
<b>06624 Community Development Grants</b>								
<b>066850 530540 Books, Dues Publications</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
066850	530540 Books, Dues Publications	278	2,000	0	0	0	0	0
	06624 Community Development Grants	<b>278</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	11920 Neighborhood Stabilization Program	<b>278</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12008 SHIP - Affordable Housing 07/08</b>								
<b>06624 Community Development Grants</b>								
<b>066708 530540 Books, Dues Publications</b>								
PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066708	530540 Books, Dues Publications	1,606	0	0	0	0	0	0
	06624 Community Development Grants	<b>1,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	12008 SHIP - Affordable Housing 07/08	<b>1,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12009 SHIP - Affordable Housing 08/09</b>								
<b>06624 Community Development Grants</b>								
<b>066709 530540 Books, Dues Publications</b>								
08/09 Estimate				0	0	0	0	0
2nd PH Grant Carry Forward				0	0	0	0	0
Adjustment to balance				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
W Adjustment to balance				0	0	0	0	0
WS Adjustment to balance				0	0	0	0	0
066709	530540 Books, Dues Publications	0	1,500	0	0	0	0	0
	06624 Community Development Grants	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	12009 SHIP - Affordable Housing 08/09	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12302 Teen Court Fund</b>								
<b>06684 Teen Court</b>								
<b>065902 530540 Books, Dues Publications</b>								
Subscriptions and Memberships				800	800	800	800	800
Notes: Includes materials for 350 juveniles for classes - \$500, FATC dues (1) @ \$200, and notary fee (1) @ \$70.								
065902	530540 Books, Dues Publications	2,233	800	800	800	800	800	800
	06684 Teen Court	<b>2,233</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
	12302 Teen Court Fund	<b>2,233</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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530540 Books, Dues Publications		10,323	14,145	1,445	1,445	1,445	1,445	1,445

**530550 Training**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530550 Training**

In-State Training				400	400	400	400	400
Conferences								

Notes: In-State HUD and SHIP Training Workshops and Conferences.

066000 530550 Training		0	400	400	400	400	400	400
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06600 Community Service Business Office		0	400	400	400	400	400	400
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**06621 Veterans Services**

**066300 530550 Training**

Training				250	250	250	250	250
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Notes: Fall FVA/CVSOA Conference fee - 1 Veteran Service Officers @ \$125

Spring FVA/CVSOA Conference fee - 1 Veteran Service Officers @ \$125

066300 530550 Training		0	250	250	250	250	250	250
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06621 Veterans Services		0	250	250	250	250	250	250
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**06622 Low Income Assistance**

**066200 530550 Training**

Training courses				600	600	600	600	600
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Notes: Budget/Finance related training courses for Business Office staff - \$500

Subrecipient monitoring courses - \$200

Should the funds be available, some of the training courses may be funded with grant funds.

066200 530550 Training		0	600	600	600	600	600	600
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06622 Low Income Assistance		0	600	600	600	600	600	600
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**06680 Prosecution Alternatives For Youth (PAY)**

**065900 530550 Training**

Training				355	355	355	355	355
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Notes: Florida Association of Community Corrections - FACC - \$355.

065900 530550 Training		0	355	355	355	355	355	355
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06680 Prosecution Alternatives For Youth (PAY)		0	355	355	355	355	355	355
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00100 General Fund		0	1,605	1,605	1,605	1,605	1,605	1,605
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**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530550 Training**

Training courses				3,300	0	0	0	0
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033110 530550 Training		0	3,300	3,300	0	0	0	0
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06605 Adult Drug Court Grant		0	3,300	3,300	0	0	0	0
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00110 Adult Drug Court		0	3,300	3,300	0	0	0	0
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**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066501 530550 Training**

Training				0	0	0	0	0
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Notes: Registration fees for local area conferences/trainings.

066501 530550 Training		0	400	0	0	0	0	0
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06624 Community Development Grants		0	400	0	0	0	0	0
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11901 Community Development Block Grant		0	400	0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066611 530550 Training**

Training				150	150	150	150	150
Notes: Non-HUD sponsored training conference 1 staff @\$150 - local only								
066611 530550 Training		0	150	150	150	150	150	150
06624 Community Development Grants		<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
11902 HOME Program Grant		<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>

**11905 Community Svc Block Grant**

**06622 Low Income Assistance**

**066202 530550 Training**

Required grant training				0	0	0	0	0
Notes: Department of Community Affairs required training - training registration.								
066202 530550 Training		0	600	0	0	0	0	0
06622 Low Income Assistance		<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11905 Community Svc Block Grant		<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12302 Teen Court Fund**

**06684 Teen Court**

**065902 530550 Training**

Training				400	400	400	400	400
Notes: Florida Association of Teen Court Conference registration - \$400.								
065902 530550 Training		0	400	400	400	400	400	400
06684 Teen Court		<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
12302 Teen Court Fund		<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
530550 Training		<b>0</b>	<b>6,455</b>	<b>5,455</b>	<b>2,155</b>	<b>2,155</b>	<b>2,155</b>	<b>2,155</b>

**560630 Improvements Other Than Bldg**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 560630 Improvements Other Than Bldg**

2nd PH Grant Carry Forward				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
066522 560630 Improvements Other Than Bldg		0	5,500	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant		<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11923 ARRA - Community Services Stimulus Grants**

**06624 Community Development Grants**

**066524 560630 Improvements Other Than Bldg**

2nd PH Grant Carry Forward				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
066524 560630 Improvements Other Than Bldg		0	50,000	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11923 ARRA - Community Services Stimulus		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
560630 Improvements Other Than Bldg		<b>0</b>	<b>55,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**560642 Equipment >\$4999**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 560642 Equipment >\$4999**

2nd PH Grant Carry Forward				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
066522 560642 Equipment >\$4999		0	94,500	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant		<b>0</b>	<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
560642 Equipment >\$4999		<b>0</b>	<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**560650 Construction In Progress**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 560650 Construction In Progress**

2nd PH Grant Carry Forward				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
PH2 Project Carryforward				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
066522 560650 Construction In Progress		189,489	28,527	0	0	0	0	0
06624 Community Development Grants		<b>189,489</b>	<b>28,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11901 Community Development Block Grant		<b>189,489</b>	<b>28,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11919 Community Services Grants**

**06624 Community Development Grants**

**066213 560650 Construction In Progress**

2nd PH Grant Carry Forward				0	0	0	0	0
Lake Hodge Outfall				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
066213 560650 Construction In Progress		0	106,236	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>106,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11919 Community Services Grants		<b>0</b>	<b>106,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11923 ARRA - Community Services Stimulus Grants**

**06624 Community Development Grants**

**066524 560650 Construction In Progress**

2nd PH Grant Carry Forward				0	0	0	0	0
Appropriated History				0	0	0	0	0
PH2 Project Carryforward				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
066524 560650 Construction In Progress		39,808	138,247	0	0	0	0	0
06624 Community Development Grants		<b>39,808</b>	<b>138,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**560650 Construction In Progress**

**11923 ARRA - Community Services Stimulus Grants**

11923 ARRA - Community Services Stimulus		39,808	138,247	0	0	0	0	0
560650 Construction In Progress		229,297	273,010	0	0	0	0	0

**580811 Aid To Governmental Agencies**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 580811 Aid To Governmental Agencies**

2nd PH Grant Carry Forward				0	0	0	0	0
CMC - Reorganization				0	0	0	0	0
Community Assistance								
Estimated Allocation				0	0	0	0	0

Notes: CDBG Infrastructure related improvements to the determined by the 1 year action plan.

Move per contemplated				0	0	0	0	0
09/10 Action Plan								
PH2 09-10 Grant Carry Forward				0	0	0	0	0

066522 580811 Aid To Governmental Agencies		1,027,247	986,556	0	0	0	0	0
06624 Community Development Grants		1,027,247	986,556	0	0	0	0	0
11901 Community Development Block Grant		1,027,247	986,556	0	0	0	0	0
580811 Aid To Governmental Agencies		1,027,247	986,556	0	0	0	0	0

**580821 Aid To Private Organizations**

**00100 General Fund**

**06602 Adoption Support**

**069102 580821 Aid To Private Organizations**

Adoption Services (contract With Shepard Care Ministries)				23,000	23,000	23,000	23,000	23,000
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Notes: Funded through license tag renewal/fees. Restricted for use. F.S. 320.08058 & 320.08062.

069102 580821 Aid To Private Organizations		26,735	23,000	23,000	23,000	23,000	23,000	23,000
06602 Adoption Support		26,735	23,000	23,000	23,000	23,000	23,000	23,000
00100 General Fund		26,735	23,000	23,000	23,000	23,000	23,000	23,000

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
Per contemplated 10/11 Action Plan				0	0	0	0	0

066522 580821 Aid To Private Organizations		491,109	3,097,797	0	0	0	0	0
06624 Community Development Grants		491,109	3,097,797	0	0	0	0	0
11901 Community Development Block Grant		491,109	3,097,797	0	0	0	0	0

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066606 580821 Aid To Private Organizations**

PH2 09-10 Grant Carry Forward				0	0	0	0	0
066606 580821 Aid To Private Organizations		10,221	0	0	0	0	0	0

**066607 580821 Aid To Private Organizations**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**580821 Aid To Private Organizations**

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066607 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066607 580821 Aid To Private Organizations		15,000	1,979	0	0	0	0	0

**066608 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066608 580821 Aid To Private Organizations		332,885	368,435	0	0	0	0	0

**066609 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
066609 580821 Aid To Private Organizations		84,829	595,721	0	0	0	0	0

**066610 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
CHDO Senior Citizen Rental Housing				0	0	0	0	0
TBRA - Tennant Based Rental Assistance				0	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.

066610 580821 Aid To Private Organizations		0	629,028	0	0	0	0	0
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**066611 580821 Aid To Private Organizations**

HOME Projects per FY2010-11 Action Plan				0	0	0	0	0
066611 580821 Aid To Private Organizations		0	857,668	0	0	0	0	0
06624 Community Development Grants		<b>442,935</b>	<b>2,452,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11902 HOME Program Grant		<b>442,935</b>	<b>2,452,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11904 Emergency Shelter Grants**

**06624 Community Development Grants**

**066821 580821 Aid To Private Organizations**

Homelessness Prevention				0	0	0	0	0
Rescue Outreach Mission				0	0	0	0	0
SafeHouse of Seminole				0	0	0	0	0
Shelter Operating Cost Assistance				0	0	0	0	0

Notes: NOTE: according to the ESG regulations, grantees are allowed to use up to 30% of their annual ESG allocation for homelessness prevention, and the remainder is to be used for operating and maintenance expenses for emergency shelters. The CD Office allocates ESG funds accordingly.

Homelessness Prevention - \$13,525

Rescue Outreach Mission - \$61,000

Safehouse of Seminole - \$32,000

066821 580821 Aid To Private Organizations		92,619	103,888	0	0	0	0	0
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06624 Community Development Grants		<b>92,619</b>	<b>103,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11904 Emergency Shelter Grants		<b>92,619</b>	<b>103,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11919 Community Services Grants**

**06622 Low Income Assistance**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**580821 Aid To Private Organizations**

**11919 Community Services Grants**

**06622 Low Income Assistance**

**066210 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
066210 580821 Aid To Private Organizations		3,275	523,407	0	0	0	0	0

**066211 580821 Aid To Private Organizations**

N/A				0	0	0	0	0
066211 580821 Aid To Private Organizations		0	559,232	0	0	0	0	0

06622 Low Income Assistance		<b>3,275</b>	<b>1,082,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**06624 Community Development Grants**

**066209 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0

066209 580821 Aid To Private Organizations		215,205	244,028	0	0	0	0	0
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06624 Community Development Grants		<b>215,205</b>	<b>244,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11919 Community Services Grants		<b>218,480</b>	<b>1,326,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11920 Neighborhood Stabilization Program**

**06624 Community Development Grants**

**066851 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0

066851 580821 Aid To Private Organizations		4,405,250	1,624,480	0	0	0	0	0
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06624 Community Development Grants		<b>4,405,250</b>	<b>1,624,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11920 Neighborhood Stabilization Program		<b>4,405,250</b>	<b>1,624,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11923 ARRA - Community Services Stimulus Grants**

**06624 Community Development Grants**

**066524 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
Castle Brewer Sanitary Sewer				0	0	0	0	0
Jamestown Street Rehabilitation				0	0	0	0	0
Lake Hayes Potable Water				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0

066524 580821 Aid To Private Organizations		353,605	89,530	0	0	0	0	0
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06624 Community Development Grants		<b>353,605</b>	<b>89,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11923 ARRA - Community Services Stimulus		<b>353,605</b>	<b>89,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 08-09 Grant Carry Forward				0	0	0	0	0

PH2 09-10 Grant Carry Forward				0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**580821 Aid To Private Organizations**

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 580821 Aid To Private Organizations**

Program Income received FY 08/09				0	0	0	0	0
066708 580821 Aid To Private Organizations		1,662,242	955,286	0	0	0	0	0
06624 Community Development Grants		<b>1,662,242</b>	<b>955,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12008 SHIP - Affordable Housing 07/08		<b>1,662,242</b>	<b>955,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
Adjustment to balance				0	0	0	0	0
Award 08/09 Estimated				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
Program Income allocation FY 08/09				0	0	0	0	0
066709 580821 Aid To Private Organizations		14,896	3,760,054	0	0	0	0	0
06624 Community Development Grants		<b>14,896</b>	<b>3,760,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12009 SHIP - Affordable Housing 08/09		<b>14,896</b>	<b>3,760,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12010 SHIP - Affordable Housing 09/10**

**06624 Community Development Grants**

**066710 580821 Aid To Private Organizations**

2nd PH Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
Project funds				0	0	0	0	0
Notes: Will fund projects in accordance with Local Housing Assistance Plan (LHAP)								
066710 580821 Aid To Private Organizations		0	434,798	0	0	0	0	0
06624 Community Development Grants		<b>0</b>	<b>434,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12010 SHIP - Affordable Housing 09/10		<b>0</b>	<b>434,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12300 Alcohol/Drug Abuse Fund**

**06604 Substance and Drug Abuse**

**066204 580821 Aid To Private Organizations**

Substance Abuse Contract				0	0	0	0	0
066204 580821 Aid To Private Organizations		12,504	0	0	0	0	0	0
06604 Substance and Drug Abuse		<b>12,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12300 Alcohol/Drug Abuse Fund		<b>12,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
580821 Aid To Private Organizations		<b>7,720,375</b>	<b>13,868,331</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>

**580830 Other Grants & Aids**

**00100 General Fund**

**06622 Low Income Assistance**

**066900 580830 Other Grants & Aids**

2PH Approved 9/10/08				0	0	0	0	0
Comm on Homelessness				0	0	0	0	0
Boys and Girls Club				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**580830 Other Grants & Aids**

**00100 General Fund**

**06622 Low Income Assistance**

**066900 580830 Other Grants & Aids**

Christian Sharing Center				0	0	0	0	0
CITE Lighthouse				0	0	0	0	0
Early Learning Center - SC				0	0	0	0	0
School Readiness								
FY10-11 Community Service Agency Funding				682,000	682,000	682,000	682,000	682,000

Notes: Specific distributions to be determined, budget includes Midway Safe Harbor which was previously presented in 580831. These funds are allocated through a competitive process.

Intervention Services				0	0	0	0	0
Kids House				0	0	0	0	0
Meals On Wheels				0	0	0	0	0
Midway Safe Harbor				0	0	0	0	0
Safe House Family Focus				0	0	0	0	0
Safehouse				0	0	0	0	0
Salvation Army				0	0	0	0	0
Seminole Volunteer Program				0	0	0	0	0
Seminole Work Opportunity				0	0	0	0	0
Special Olympics				0	0	0	0	0
Visiting Nurse Association				0	0	0	0	0

066900 580830 Other Grants & Aids		646,962	682,000	682,000	682,000	682,000	682,000	682,000
06622 Low Income Assistance		<b>646,962</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>
00100 General Fund		<b>646,962</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>
580830 Other Grants & Aids		<b>646,962</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>	<b>682,000</b>

**580831 County Funded Grants**

**00100 General Fund**

**06622 Low Income Assistance**

**066900 580831 County Funded Grants**

3 year additional aid allotment for Community Services				0	0	0	0	0
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Notes: An additional \$5,000 was contributed by the Alcohol & Drug Abuse Trust Fund and was matched by the Sheriff's Office in FY 08/09. The services provided involve after school and summer activities for the area children. Contributions:

2007/08 \$45,000  
 2008/09 \$40,000, (\$5K was from Drug Abuse Trust Fund) plus \$5K from Sheriff total contribution \$45K.  
 2009/10 \$35,000

066900 580831 County Funded Grants		23,752	900,000	0	0	0	0	0
06622 Low Income Assistance		<b>23,752</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00100 General Fund		<b>23,752</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
580831 County Funded Grants		<b>23,752</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Grand Total</b>		<b>19,775,930</b>	<b>30,124,387</b>	<b>10,535,543</b>	<b>10,251,813</b>	<b>10,251,813</b>	<b>10,251,813</b>	<b>10,251,813</b>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Environmental Services / Water and Sewer**

**ES Business Office**  
**Utility Revenue Collection & Management Program**  
**Water Management Program**  
**Wastewater Management Program**  
**Water & Sewer Operations Historical & Inventory**  
**Water Conservation Program**  
**Engineering Support & Capital Improvement Program**

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

<b>Expenditures</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
	(1)	(2)	(3)	(3) vs (1)	(3) vs (2)	(4)	(4) vs (2)	(4) vs (3)
Personal Services	7,330,479	7,567,647	6,193,539	-16%	82%	7,641,876	1%	23%
Operating Expenditures	11,792,562	13,008,581	11,389,052	-3%	88%	13,399,538	3%	18%
Internal Charges / Other	4,148,283	4,795,205	3,660,468	-12%	76%	4,860,052	1%	33%
Cost Allocations (contra expeditur	-	-1,170,000	-	-%	-%	-695,000	-41%	-%
Debt Service	9,965,225	17,659,041	9,787,787	-2%	55%	19,710,883	12%	101%
Transfers	-	-	394,868	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>33,236,549</b>	<b>41,860,474</b>	<b>31,425,714</b>	<b>-5%</b>	<b>75%</b>	<b>44,917,349</b>	<b>7%</b>	<b>43%</b>
Capital Outlay	30,254,102	89,962,280	47,125,680	56%	52%	1,598,100	-98%	-97%
<b>Total Expenditures</b>	<b>63,490,651</b>	<b>131,822,754</b>	<b>78,551,394</b>	<b>24%</b>	<b>60%</b>	<b>46,515,449</b>	<b>-65%</b>	<b>-41%</b>

<b>Source of Funding</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
	(1)	(2)	(3)	(3) vs (1)	(3) vs (2)	(4)	(4) vs (2)	(4) vs (3)
Water And Sewer Operating	34,837,404	45,332,152	32,125,874	-8%	71%	44,487,915	-2%	38%
Water Connection Fees	421,728	2,290,376	1,353,729	221%	59%	125,000	-95%	-91%
Sewer Connection Fees	909,872	3,836,632	2,053,081	126%	54%	125,000	-97%	-94%
Water and Sewer Bonds, Series	27,321,647	70,178,776	35,271,821	29%	50%	595,000	-99%	-98%
Water and Sewer Bonds, Series	-	1,797,284	441,889	-%	25%	100,000	-94%	-77%
Environmental Services Grants	-	8,387,534	7,305,000	-%	87%	1,082,534	-87%	-85%
<b>Total Funding</b>	<b>63,490,651</b>	<b>131,822,754</b>	<b>78,551,394</b>	<b>24%</b>	<b>60%</b>	<b>46,515,449</b>	<b>-65%</b>	<b>-41%</b>

<b>Expenditure By Program</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
	(1)	(2)	(3)	(3) vs (1)	(3) vs (2)	(4)	(4) vs (2)	(4) vs (3)
ES Business Office	599,777	427,577	407,263	-32%	95%	449,976	5%	10%
Utility Revenue Collection & Manag	1,585,222	3,095,601	1,794,452	13%	58%	2,090,656	-32%	17%
Water Management Program	-	200	-	-%	-%	7,920,877	3,960,339%	-%
Wastewater Management Program	-	1,797,284	442,089	-%	25%	10,224,397	469%	2,213%
Water & Sewer Operations Historic	19,869,305	20,877,733	18,264,639	-8%	87%	2,168,132	-90%	-88%
Water Conservation Program	220,400	360,543	298,725	36%	83%	361,811	-%	21%
Engineering Support & Capital Impr	41,215,947	105,263,816	57,344,226	39%	54%	23,299,600	-78%	-59%
<b>Total Expenditures</b>	<b>63,490,651</b>	<b>131,822,754</b>	<b>78,551,394</b>	<b>24%</b>	<b>60%</b>	<b>46,515,449</b>	<b>-65%</b>	<b>-41%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr</b>
						<b>Change</b>
Full-Time	120.80	115.30	-5.50	116.40	1.10	-4.40
<b>Total Permanent FTE</b>	<b>120.80</b>	<b>115.30</b>	<b>-5.50</b>	<b>116.40</b>	<b>1.10</b>	<b>-4.40</b>
<b>Total FTE</b>	<b>120.80</b>	<b>115.30</b>	<b>-5.50</b>	<b>116.40</b>	<b>1.10</b>	<b>-4.40</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	FY 2009/10 Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	5,141,692	5,072,786	5,029,573	-2%	99%	5,128,692	1%	2%
510140 Overtime	445,598	447,477	341,011	-23%	76%	448,461	-%	32%
510150 Special Pay	2,013	1,956	2,778	38%	142%	3,685	88%	33%
510170 Other Post Employment Benefits	129,863	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	467,740	424,289	393,171	-16%	93%	426,516	1%	8%
510220 Retirement Contributions	630,686	556,580	543,484	-14%	98%	606,802	9%	12%
510230 Health And Life Insurance	867,942	958,357	815,534	-6%	85%	950,418	-1%	17%
510240 Workers Compensation	184,731	106,202	106,202	-43%	100%	77,302	-27%	-27%
511000 Contra Personal Services	-539,786	-	-1,038,214	92%	-%	-	-%	-%
Total Personal Services	7,330,479	7,567,647	6,193,539	-16%	82%	7,641,876	1%	23%
<b>Operating Expenditures</b>								
530310 Professional Services	665,523	1,070,372	737,065	11%	69%	1,130,025	6%	53%
530320 Accounting And Auditing	4,250	-	-	-%	-%	-	-%	-%
530340 Contracted Services	5,707,798	5,913,832	5,511,615	-3%	93%	6,160,492	4%	12%
530400 Travel And Per Diem	11,196	13,750	9,023	-19%	66%	12,150	-12%	35%
530420 Transportation	14,478	15,900	13,769	-5%	87%	15,300	-4%	11%
530430 Utilities	1,985,811	1,693,750	2,026,502	2%	120%	1,737,607	3%	-14%
530440 Rental And Leases	13,930	15,256	13,880	-%	91%	26,230	72%	89%
530460 Repairs And Maintenance	1,846,535	2,137,341	1,681,350	-9%	79%	2,268,615	6%	35%
530470 Printing And Binding	33,107	41,093	36,213	9%	88%	40,204	-2%	11%
530480 Promotional Activities	435	-	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	183,796	294,956	173,633	-6%	59%	288,438	-2%	66%
530499 Other Chgs/Ob-Contingency	-	-	-	-%	-%	36,434	-%	-%
530510 Office Supplies	21,337	22,350	18,314	-14%	82%	22,420	-%	22%
530520 Operating Supplies	448,236	827,357	270,638	-40%	33%	556,800	-33%	106%
530521 Operating Supplies - Equipment	-	26,399	14,722	-%	56%	13,200	-50%	-10%
530525 Operating Supplies - Chemicals	834,906	907,500	865,533	4%	95%	1,069,748	18%	24%
530540 Books, Dues Publications	21,224	28,725	16,795	-21%	58%	7,075	-75%	-58%
530550 Training	-	-	-	-%	-%	14,800	-%	-%
Total Operating Expenditures	11,792,562	13,008,581	11,389,052	-3%	88%	13,399,538	3%	18%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Int	3,260,283	4,083,737	3,180,441	-2%	78%	4,374,049	7%	38%
540201 Insurance	888,000	711,468	480,027	-46%	67%	486,003	-32%	1%
Total Internal Charges / Other	4,148,283	4,795,205	3,660,468	-12%	76%	4,860,052	1%	33%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-1,170,000	-	-%	-%	-695,000	-41%	-%
Total Cost Allocations (contra expenditure)	-	-1,170,000	-	-%	-%	-695,000	-41%	-%
<b>Debt Service</b>								
570710 Principal	-	3,835,000	-	-%	-%	4,320,000	13%	-%
570720 Interest	9,962,882	13,426,173	9,786,312	-2%	73%	15,388,383	15%	57%
570730 Other Debt Service	2,343	397,868	1,475	-37%	-%	2,500	-99%	69%
Total Debt Service	9,965,225	17,659,041	9,787,787	-2%	55%	19,710,883	12%	101%
<b>Transfers</b>								
590910 Transfer	-	-	394,868	-%	-%	-	-%	-%
Total Transfers	-	-	394,868	-%	-%	-	-%	-%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	62,113	-	5,133	-92%	-%	302,000	-%	5,783%
560650 Construction In Progress	26,973,135	88,443,605	42,693,435	58%	48%	1,296,100	-99%	-97%
560651 Construction Management	3,218,854	348,675	4,427,112	38%	1,270%	-	-%	-%
560690 Capitalized Expenditures	-	1,170,000	-	-%	-%	-	-%	-%
Total Capital Outlay	30,254,102	89,962,280	47,125,680	56%	52%	1,598,100	-98%	-97%
Total Expenditures	63,490,651	131,822,754	78,551,394	24%	60%	46,515,449	-65%	-41%

**Seminole County Government**  
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**Environmental Services / Water and Sewer**

**ES Business Office**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	560,315	283,154	312,099	-44%	110%	424,452	50%	36%
Operating Expenditures	27,825	39,232	39,232	41%	100%	68,000	73%	73%
Internal Charges / Other	11,637	105,191	55,932	381%	53%	32,524	-69%	-42%
Cost Allocations (contra expendit	-	-75,000	-	-%	-%	-75,000	-%	-%
<b>Total Operating</b>	<b>599,777</b>	<b>352,577</b>	<b>407,263</b>	<b>-32%</b>	<b>116%</b>	<b>449,976</b>	<b>28%</b>	<b>10%</b>
Capital Outlay	-	75,000	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>599,777</b>	<b>427,577</b>	<b>407,263</b>	<b>-32%</b>	<b>95%</b>	<b>449,976</b>	<b>5%</b>	<b>10%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change % Change</b>	<b>Adopted % Change</b>
Water And Sewer Operating	599,777	427,577	407,263	-32%	95%	449,976	5%
<b>Total Funding</b>	<b>599,777</b>	<b>427,577</b>	<b>407,263</b>	<b>-32%</b>	<b>95%</b>	<b>449,976</b>	<b>5%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	8.80	3.30	-5.50	5.40	2.10	-3.40
<b>Total Permanent FTE</b>	<b>8.80</b>	<b>3.30</b>	<b>-5.50</b>	<b>5.40</b>	<b>2.10</b>	<b>-3.40</b>
<b>Total FTE</b>	<b>8.80</b>	<b>3.30</b>	<b>-5.50</b>	<b>5.40</b>	<b>2.10</b>	<b>-3.40</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**ES Business Office**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	532,456	219,718	288,990	-46%	132%	317,774	45%	10%
510140 Overtime	904	-	-110	-112%	-%	992	-%	-1,002%
510150 Special Pay	2,013	900	1,810	-10%	201%	2,629	192%	45%
510210 Social Security Matching	39,495	14,743	22,415	-43%	152%	24,247	64%	8%
510220 Retirement Contributions	52,197	20,550	29,607	-43%	144%	37,806	84%	28%
510230 Health And Life Insurance	65,644	26,723	27,131	-59%	102%	40,527	52%	49%
510240 Workers Compensation	2,273	520	520	-77%	100%	477	-8%	-8%
511000 Contra Personal Services	-134,667	-	-58,264	-57%	-%	-	-%	-%
Total Personal Services	560,315	283,154	312,099	-44%	110%	424,452	50%	36%
<b>Operating Expenditures</b>								
530310 Professional Services	18,375	28,132	33,375	82%	119%	59,000	110%	77%
530320 Accounting And Auditing	4,250	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	409	500	150	-63%	30%	400	-20%	167%
530420 Transportation	-	500	-	-%	-%	200	-60%	-%
530470 Printing And Binding	-	200	-	-%	-%	-	-%	-%
530510 Office Supplies	3,849	6,000	4,931	28%	82%	6,000	-%	22%
530520 Operating Supplies	613	3,500	616	-%	18%	2,000	-43%	225%
530540 Books, Dues Publications	329	400	160	-51%	40%	300	-25%	88%
530550 Training	-	-	-	-%	-%	100	-%	-%
Total Operating Expenditures	27,825	39,232	39,232	41%	100%	68,000	73%	73%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	11,637	105,191	55,932	381%	53%	32,524	-69%	-42%
Total Internal Charges / Other	11,637	105,191	55,932	381%	53%	32,524	-69%	-42%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-75,000	-	-%	-%	-75,000	-%	-%
Total Cost Allocations (contra expenditure)	-	-75,000	-	-%	-%	-75,000	-%	-%
<b>Capital Outlay</b>								
560690 Capitalized Expenditures	-	75,000	-	-%	-%	-	-%	-%
Total Capital Outlay	-	75,000	-	-%	-%	-	-%	-%
Total Expenditures	599,777	427,577	407,263	-32%	95%	449,976	5%	10%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Utility Revenue Collection & Management Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,244,904	1,223,620	1,199,044	-4%	98%	1,174,568	-4%	-2%
Operating Expenditures	166,892	454,750	178,269	7%	39%	387,482	-15%	117%
Internal Charges / Other	173,426	417,231	417,139	141%	100%	528,606	27%	27%
Cost Allocations (contra expendit	-	-200,000	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>1,585,222</b>	<b>1,895,601</b>	<b>1,794,452</b>	<b>13%</b>	<b>95%</b>	<b>2,090,656</b>	<b>10%</b>	<b>17%</b>
Capital Outlay	-	1,200,000	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,585,222</b>	<b>3,095,601</b>	<b>1,794,452</b>	<b>13%</b>	<b>58%</b>	<b>2,090,656</b>	<b>-32%</b>	<b>17%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Water And Sewer Operating	1,585,222	3,095,601	1,794,452	13%	58%	2,090,656	-32%	17%
<b>Total Funding</b>	<b>1,585,222</b>	<b>3,095,601</b>	<b>1,794,452</b>	<b>13%</b>	<b>58%</b>	<b>2,090,656</b>	<b>-32%</b>	<b>17%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	27.00	26.00	-1.00	25.00	-1.00	-2.00
<b>Total Permanent FTE</b>	<b>27.00</b>	<b>26.00</b>	<b>-1.00</b>	<b>25.00</b>	<b>-1.00</b>	<b>-2.00</b>
<b>Total FTE</b>	<b>27.00</b>	<b>26.00</b>	<b>-1.00</b>	<b>25.00</b>	<b>-1.00</b>	<b>-2.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Utility Revenue Collection & Management Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	886,573	856,020	854,262	-4%	100%	812,811	-5%	-5%
510140 Overtime	16,801	27,023	30,631	82%	113%	21,997	-19%	-28%
510210 Social Security Matching	67,707	67,555	66,027	-2%	98%	63,865	-5%	-3%
510220 Retirement Contributions	89,213	88,050	89,268	-%	101%	90,613	3%	2%
510230 Health And Life Insurance	161,488	171,327	145,211	-10%	85%	174,828	2%	20%
510240 Workers Compensation	23,122	13,645	13,645	-41%	100%	10,454	-23%	-23%
Total Personal Services	1,244,904	1,223,620	1,199,044	-4%	98%	1,174,568	-4%	-2%
<b>Operating Expenditures</b>								
530340 Contracted Services	91,909	120,000	99,753	9%	83%	110,000	-8%	10%
530400 Travel And Per Diem	2,664	2,000	2,514	-6%	126%	2,000	-%	-20%
530420 Transportation	864	900	1,155	34%	128%	900	-%	-22%
530440 Rental And Leases	1,632	1,632	1,520	-7%	93%	1,632	-%	7%
530460 Repairs And Maintenance	7,589	6,550	7,306	-4%	112%	8,300	27%	14%
530470 Printing And Binding	27,103	30,000	30,202	11%	101%	30,000	-%	-1%
530490 Other Charges/Obligations	15,964	252,668	20,128	26%	8%	208,000	-18%	933%
530510 Office Supplies	3,382	2,100	2,166	-36%	103%	2,100	-%	-3%
530520 Operating Supplies	15,785	23,500	9,122	-42%	39%	19,050	-19%	109%
530521 Operating Supplies - Equipment	-	14,900	4,323	-%	29%	5,000	-66%	16%
530540 Books, Dues Publications	-	500	80	-%	16%	-	-%	-%
530550 Training	-	-	-	-%	-%	500	-%	-%
Total Operating Expenditures	166,892	454,750	178,269	7%	39%	387,482	-15%	117%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	173,426	417,231	417,139	141%	100%	528,606	27%	27%
Total Internal Charges / Other	173,426	417,231	417,139	141%	100%	528,606	27%	27%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-	-200,000	-	-%	-%	-	-%	-%
ial Cost Allocations (contra expenditure)	-	-200,000	-	-%	-%	-	-%	-%
<b>Capital Outlay</b>								
560650 Construction In Progress	-	1,000,000	-	-%	-%	-	-%	-%
560690 Capitalized Expenditures	-	200,000	-	-%	-%	-	-%	-%
Total Capital Outlay	-	1,200,000	-	-%	-%	-	-%	-%
Total Expenditures	1,585,222	3,095,601	1,794,452	13%	58%	2,090,656	-32%	17%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Water Management Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	-	-	-	-%	-%	2,436,872	-%	-%
Operating Expenditures	-	200	-	-%	-%	4,117,900	2,058,850%	-%
Internal Charges / Other	-	-	-	-%	-%	1,516,105	-%	-%
Cost Allocations (contra expendit	-	-	-	-%	-%	-150,000	-%	-%
<b>Total Operating</b>	-	<b>200</b>	-	<b>-%</b>	<b>-%</b>	<b>7,920,877</b>	<b>3,960,339%</b>	<b>-%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	-	<b>200</b>	-	<b>-%</b>	<b>-%</b>	<b>7,920,877</b>	<b>3,960,339%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Water And Sewer Operating	-	200	-	-%	-%	7,920,877	3,960,339%	-%
<b>Total Funding</b>	-	<b>200</b>	-	<b>-%</b>	<b>-%</b>	<b>7,920,877</b>	<b>3,960,339%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	-	41.00	41.00	36.00	-5.00	36.00
<b>Total Permanent FTE</b>	-	<b>41.00</b>	<b>41.00</b>	<b>36.00</b>	<b>-5.00</b>	<b>36.00</b>
<b>Total FTE</b>	-	<b>41.00</b>	<b>41.00</b>	<b>36.00</b>	<b>-5.00</b>	<b>36.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Water Management Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	-	-	-	-%	-%	1,529,024	-%	-%
510140 Overtime	-	-	-	-%	-%	239,060	-%	-%
510150 Special Pay	-	-	-	-%	-%	1,056	-%	-%
510210 Social Security Matching	-	-	-	-%	-%	135,257	-%	-%
510220 Retirement Contributions	-	-	-	-%	-%	190,773	-%	-%
510230 Health And Life Insurance	-	-	-	-%	-%	315,683	-%	-%
510240 Workers Compensation	-	-	-	-%	-%	26,019	-%	-%
Total Personal Services	-	-	-	-%	-%	2,436,872	-%	-%
<b>Operating Expenditures</b>								
530310 Professional Services	-	-	-	-%	-%	431,025	-%	-%
530340 Contracted Services	-	-	-	-%	-%	1,275,904	-%	-%
530400 Travel And Per Diem	-	-	-	-%	-%	3,000	-%	-%
530420 Transportation	-	-	-	-%	-%	11,500	-%	-%
530430 Utilities	-	-	-	-%	-%	927,169	-%	-%
530440 Rental And Leases	-	-	-	-%	-%	6,912	-%	-%
530460 Repairs And Maintenance	-	-	-	-%	-%	644,662	-%	-%
530470 Printing And Binding	-	-	-	-%	-%	8,004	-%	-%
530490 Other Charges/Obligations	-	-	-	-%	-%	31,113	-%	-%
530510 Office Supplies	-	-	-	-%	-%	2,570	-%	-%
530520 Operating Supplies	-	-	-	-%	-%	147,625	-%	-%
530525 Operating Supplies - Chemicals	-	-	-	-%	-%	622,391	-%	-%
530540 Books, Dues Publications	-	200	-	-%	-%	775	288%	-%
530550 Training	-	-	-	-%	-%	5,250	-%	-%
Total Operating Expenditures	-	200	-	-%	-%	4,117,900	2,058,850%	-%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	-	-	-%	-%	1,224,503	-%	-%
540201 Insurance	-	-	-	-%	-%	291,602	-%	-%
Total Internal Charges / Other	-	-	-	-%	-%	1,516,105	-%	-%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-	-	-	-%	-%	-150,000	-%	-%
ial Cost Allocations (contra expenditure)	-	-	-	-%	-%	-150,000	-%	-%
Total Expenditures	-	200	-	-%	-%	7,920,877	3,960,339%	-%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Wastewater Management Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	-	-	-	-%	-%	2,034,400	-%	-%
Operating Expenditures	-	-	200	-%	-%	6,799,272	-%	3,399,536%
Internal Charges / Other	-	-	-	-%	-%	1,238,725	-%	-%
Cost Allocations (contra expendit	-	-	-	-%	-%	-150,000	-%	-%
Debt Service	-	394,868	-	-%	-%	-	-%	-%
Transfers	-	-	394,868	-%	-%	-	-%	-%
<b>Total Operating</b>	-	<b>394,868</b>	<b>395,068</b>	-%	<b>100%</b>	<b>9,922,397</b>	<b>2,413%</b>	<b>2,412%</b>
Capital Outlay	-	1,402,416	47,021	-%	3%	302,000	-78%	542%
<b>Total Expenditures</b>	-	<b>1,797,284</b>	<b>442,089</b>	-%	<b>25%</b>	<b>10,224,397</b>	<b>469%</b>	<b>2,213%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Water And Sewer Operating	-	-	200	-%	-%	10,124,397	-%	5,062,099%
Water and Sewer Bonds,	-	1,797,284	441,889	-%	25%	100,000	-94%	-77%
<b>Total Funding</b>	-	<b>1,797,284</b>	<b>442,089</b>	-%	<b>25%</b>	<b>10,224,397</b>	<b>469%</b>	<b>2,213%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	-	29.00	29.00	30.00	1.00	30.00
<b>Total Permanent FTE</b>	-	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>	<b>1.00</b>	<b>30.00</b>
<b>Total FTE</b>	-	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>	<b>1.00</b>	<b>30.00</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Wastewater Management Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	-	-	-	-%	-%	1,322,331	-%	-%
510140 Overtime	-	-	-	-%	-%	159,385	-%	-%
510210 Social Security Matching	-	-	-	-%	-%	113,352	-%	-%
510220 Retirement Contributions	-	-	-	-%	-%	159,858	-%	-%
510230 Health And Life Insurance	-	-	-	-%	-%	255,900	-%	-%
510240 Workers Compensation	-	-	-	-%	-%	23,574	-%	-%
Total Personal Services	-	-	-	-%	-%	2,034,400	-%	-%
<b>Operating Expenditures</b>								
530310 Professional Services	-	-	-	-%	-%	285,000	-%	-%
530340 Contracted Services	-	-	-	-%	-%	4,594,588	-%	-%
530400 Travel And Per Diem	-	-	-	-%	-%	3,500	-%	-%
530420 Transportation	-	-	-	-%	-%	2,500	-%	-%
530430 Utilities	-	-	-	-%	-%	810,438	-%	-%
530440 Rental And Leases	-	-	-	-%	-%	14,886	-%	-%
530460 Repairs And Maintenance	-	-	-	-%	-%	513,453	-%	-%
530490 Other Charges/Obligations	-	-	-	-%	-%	11,025	-%	-%
530510 Office Supplies	-	-	-	-%	-%	4,500	-%	-%
530520 Operating Supplies	-	-	-	-%	-%	97,125	-%	-%
530521 Operating Supplies - Equipment	-	-	-	-%	-%	8,200	-%	-%
530525 Operating Supplies - Chemicals	-	-	-	-%	-%	447,357	-%	-%
530540 Books, Dues Publications	-	-	200	-%	-%	-	-%	-%
530550 Training	-	-	-	-%	-%	6,700	-%	-%
Total Operating Expenditures	-	-	200	-%	-%	6,799,272	-%	3,399,536%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	-	-	-%	-%	1,044,324	-%	-%
540201 Insurance	-	-	-	-%	-%	194,401	-%	-%
Total Internal Charges / Other	-	-	-	-%	-%	1,238,725	-%	-%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-	-	-	-%	-%	-150,000	-%	-%
ial Cost Allocations (contra expenditure)	-	-	-	-%	-%	-150,000	-%	-%
<b>Debt Service</b>								
570730 Other Debt Service	-	394,868	-	-%	-%	-	-%	-%
Total Debt Service	-	394,868	-	-%	-%	-	-%	-%
<b>Transfers</b>								
590910 Transfer	-	-	394,868	-%	-%	-	-%	-%
Total Transfers	-	-	394,868	-%	-%	-	-%	-%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	-	-	-%	-%	302,000	-%	-%
560650 Construction In Progress	-	1,053,741	47,021	-%	4%	-	-%	-%
560651 Construction Management	-	348,675	-	-%	-%	-	-%	-%
Total Capital Outlay	-	1,402,416	47,021	-%	3%	302,000	-78%	542%
Total Expenditures	-	1,797,284	442,089	-%	25%	10,224,397	469%	2,213%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Water & Sewer Operations Historical & Inventory**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	4,597,565	4,764,546	4,428,176	-4%	93%	-	-%	-%
Operating Expenditures	11,320,186	11,972,725	10,742,394	-5%	90%	1,350,000	-89%	-87%
Internal Charges / Other	3,889,441	4,140,462	3,088,936	-21%	75%	818,132	-80%	-74%
Cost Allocations (contra expendit	-	-300,000	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>19,807,192</b>	<b>20,577,733</b>	<b>18,259,506</b>	<b>-8%</b>	<b>89%</b>	<b>2,168,132</b>	<b>-89%</b>	<b>-88%</b>
Capital Outlay	62,113	300,000	5,133	-92%	2%	-	-%	-%
<b>Total Expenditures</b>	<b>19,869,305</b>	<b>20,877,733</b>	<b>18,264,639</b>	<b>-8%</b>	<b>87%</b>	<b>2,168,132</b>	<b>-90%</b>	<b>-88%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Water And Sewer Operating	19,869,305	20,877,733	18,264,639	-8%	87%	2,168,132	-90%	-88%
<b>Total Funding</b>	<b>19,869,305</b>	<b>20,877,733</b>	<b>18,264,639</b>	<b>-8%</b>	<b>87%</b>	<b>2,168,132</b>	<b>-90%</b>	<b>-88%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	71.00	-	-71.00	-	-	-71.00
<b>Total Permanent FTE</b>	<b>71.00</b>	<b>-</b>	<b>-71.00</b>	<b>-</b>	<b>-</b>	<b>-71.00</b>
<b>Total FTE</b>	<b>71.00</b>	<b>-</b>	<b>-71.00</b>	<b>-</b>	<b>-</b>	<b>-71.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Water & Sewer Operations Historical & Inventory**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 Actual % Change (3) vs (1)	FY 2009/10 Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	2,931,046	3,063,189	3,003,013	2%	98%	-	-%	-%
510140 Overtime	413,600	384,914	286,904	-31%	75%	-	-%	-%
510150 Special Pay	-	1,056	968	-%	92%	-	-%	-%
510170 Other Post Employment Benefit:	129,863	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	301,318	267,604	238,542	-21%	89%	-	-%	-%
510220 Retirement Contributions	410,031	351,847	333,521	-19%	95%	-	-%	-%
510230 Health And Life Insurance	542,003	626,449	534,021	-1%	85%	-	-%	-%
510240 Workers Compensation	115,970	69,487	69,487	-40%	100%	-	-%	-%
511000 Contra Personal Services	-246,266	-	-38,280	-84%	-%	-	-%	-%
Total Personal Services	4,597,565	4,764,546	4,428,176	-4%	93%	-	-%	-%
<b>Operating Expenditures</b>								
530310 Professional Services	490,922	764,255	477,625	-3%	62%	-	-%	-%
530340 Contracted Services	5,527,393	5,608,832	5,262,170	-5%	94%	-	-%	-%
530400 Travel And Per Diem	6,919	8,500	5,202	-25%	61%	-	-%	-%
530420 Transportation	13,569	14,000	12,552	-7%	90%	-	-%	-%
530430 Utilities	1,985,811	1,693,750	2,026,502	2%	120%	-	-%	-%
530440 Rental And Leases	12,298	10,824	12,360	1%	114%	-	-%	-%
530460 Repairs And Maintenance	1,838,931	2,130,291	1,674,044	-9%	79%	1,100,000	-48%	-34%
530470 Printing And Binding	6,004	8,004	6,011	-%	75%	-	-%	-%
530490 Other Charges/Obligations	167,457	12,788	126,094	-25%	986%	-	-%	-%
530510 Office Supplies	8,925	8,000	7,205	-19%	90%	-	-%	-%
530520 Operating Supplies	416,435	777,357	246,211	-41%	32%	250,000	-68%	2%
530521 Operating Supplies - Equipment	-	11,499	10,399	-%	90%	-	-%	-%
530525 Operating Supplies - Chemicals	834,906	907,500	865,533	4%	95%	-	-%	-%
530540 Books, Dues Publications	10,616	17,125	10,486	-1%	61%	-	-%	-%
Total Operating Expenditures	11,320,186	11,972,725	10,742,394	-5%	90%	1,350,000	-89%	-87%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,001,441	3,428,994	2,608,909	-13%	76%	818,132	-76%	-69%
540201 Insurance	888,000	711,468	480,027	-46%	67%	-	-%	-%
Total Internal Charges / Other	3,889,441	4,140,462	3,088,936	-21%	75%	818,132	-80%	-74%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge:	-	-300,000	-	-%	-%	-	-%	-%
Capital Cost Allocations (contra expenditure)	-	-300,000	-	-%	-%	-	-%	-%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	62,113	-	5,133	-92%	-%	-	-%	-%
560690 Capitalized Expenditures	-	300,000	-	-%	-%	-	-%	-%
Total Capital Outlay	62,113	300,000	5,133	-92%	2%	-	-%	-%
Total Expenditures	19,869,305	20,877,733	18,264,639	-8%	87%	2,168,132	-90%	-88%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Water Conservation Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	82,502	90,214	77,632	-6%	86%	80,172	-11%	3%
Operating Expenditures	137,380	264,985	216,381	58%	82%	265,400	-%	23%
Internal Charges / Other	518	5,344	4,712	810%	88%	16,239	204%	245%
<b>Total Operating</b>	<b>220,400</b>	<b>360,543</b>	<b>298,725</b>	<b>36%</b>	<b>83%</b>	<b>361,811</b>	<b>-%</b>	<b>21%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>220,400</b>	<b>360,543</b>	<b>298,725</b>	<b>36%</b>	<b>83%</b>	<b>361,811</b>	<b>-%</b>	<b>21%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Water And Sewer Operating	220,400	360,543	298,725	36%	83%	361,811	-%	21%
<b>Total Funding</b>	<b>220,400</b>	<b>360,543</b>	<b>298,725</b>	<b>36%</b>	<b>83%</b>	<b>361,811</b>	<b>-%</b>	<b>21%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	1.00	1.00	-	1.00	-	-
<b>Total Permanent FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Water Conservation Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	59,415	56,514	57,200	-4%	101%	56,514	-%	-1%
510140 Overtime	3,738	13,500	2,865	-23%	21%	4,994	-63%	74%
510210 Social Security Matching	4,765	5,356	4,425	-7%	83%	4,705	-12%	6%
510220 Retirement Contributions	6,115	7,020	5,902	-3%	84%	6,625	-6%	12%
510230 Health And Life Insurance	6,421	6,490	5,906	-8%	91%	6,300	-3%	7%
510240 Workers Compensation	2,048	1,334	1,334	-35%	100%	1,034	-22%	-22%
Total Personal Services	<u>82,502</u>	<u>90,214</u>	<u>77,632</u>	<u>-6%</u>	<u>86%</u>	<u>80,172</u>	<u>-11%</u>	<u>3%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	39,104	47,985	39,277	-%	82%	40,000	-17%	2%
530340 Contracted Services	88,496	175,000	142,192	61%	81%	175,000	-%	23%
530400 Travel And Per Diem	135	250	41	-70%	16%	150	-40%	266%
530470 Printing And Binding	-	2,500	-	-%	-%	2,000	-20%	-%
530480 Promotional Activities	435	-	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	-	28,000	25,223	-%	90%	37,000	32%	47%
530510 Office Supplies	151	250	134	-11%	54%	250	-%	87%
530520 Operating Supplies	8,860	11,000	9,464	7%	86%	11,000	-%	16%
530540 Books, Dues Publications	199	-	50	-75%	-%	-	-%	-%
Total Operating Expenditures	<u>137,380</u>	<u>264,985</u>	<u>216,381</u>	<u>58%</u>	<u>82%</u>	<u>265,400</u>	<u>-%</u>	<u>23%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	518	5,344	4,712	810%	88%	16,239	204%	245%
Total Internal Charges / Other	<u>518</u>	<u>5,344</u>	<u>4,712</u>	<u>810%</u>	<u>88%</u>	<u>16,239</u>	<u>204%</u>	<u>245%</u>
Total Expenditures	<u><u>220,400</u></u>	<u><u>360,543</u></u>	<u><u>298,725</u></u>	<u><u>36%</u></u>	<u><u>83%</u></u>	<u><u>361,811</u></u>	<u><u>-%</u></u>	<u><u>21%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Engineering Support & Capital Improvement Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	845,193	1,206,113	176,588	-79%	15%	1,491,412	24%	745%
Operating Expenditures	140,279	276,689	212,576	52%	77%	411,484	49%	94%
Internal Charges / Other	73,261	126,977	93,749	28%	74%	709,721	459%	657%
Cost Allocations (contra expendit	-	-595,000	-	-%	-%	-320,000	-46%	-%
Debt Service	9,965,225	17,264,173	9,787,787	-2%	57%	19,710,883	14%	101%
<b>Total Operating</b>	<b>11,023,958</b>	<b>18,278,952</b>	<b>10,270,700</b>	<b>-7%</b>	<b>56%</b>	<b>22,003,500</b>	<b>20%</b>	<b>114%</b>
Capital Outlay	30,191,989	86,984,864	47,073,526	56%	54%	1,296,100	-99%	-97%
<b>Total Expenditures</b>	<b>41,215,947</b>	<b>105,263,816</b>	<b>57,344,226</b>	<b>39%</b>	<b>54%</b>	<b>23,299,600</b>	<b>-78%</b>	<b>-59%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Water And Sewer Operating	12,562,700	20,570,498	11,360,595	-10%	55%	21,372,066	4%	88%
Water Connection Fees	421,728	2,290,376	1,353,729	221%	59%	125,000	-95%	-91%
Sewer Connection Fees	909,872	3,836,632	2,053,081	126%	54%	125,000	-97%	-94%
Water and Sewer Bonds,	27,321,647	70,178,776	35,271,821	29%	50%	595,000	-99%	-98%
Environmental Services Grants	-	8,387,534	7,305,000	-%	87%	1,082,534	-87%	-85%
<b>Total Funding</b>	<b>41,215,947</b>	<b>105,263,816</b>	<b>57,344,226</b>	<b>39%</b>	<b>54%</b>	<b>23,299,600</b>	<b>-78%</b>	<b>-59%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	13.00	15.00	2.00	19.00	4.00	6.00
<b>Total Permanent FTE</b>	<b>13.00</b>	<b>15.00</b>	<b>2.00</b>	<b>19.00</b>	<b>4.00</b>	<b>6.00</b>
<b>Total FTE</b>	<b>13.00</b>	<b>15.00</b>	<b>2.00</b>	<b>19.00</b>	<b>4.00</b>	<b>6.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Water and Sewer**

**Engineering Support & Capital Improvement Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	732,202	877,345	826,108	13%	94%	1,090,238	24%	32%
510140 Overtime	10,555	22,040	20,721	96%	94%	22,033	-%	6%
510210 Social Security Matching	54,455	69,031	61,762	13%	89%	85,090	23%	38%
510220 Retirement Contributions	73,130	89,113	85,186	16%	96%	121,127	36%	42%
510230 Health And Life Insurance	92,386	127,368	103,265	12%	81%	157,180	23%	52%
510240 Workers Compensation	41,318	21,216	21,216	-49%	100%	15,744	-26%	-26%
511000 Contra Personal Services	-158,853	-	-941,670	493%	-%	-	-%	-%
Total Personal Services	<u>845,193</u>	<u>1,206,113</u>	<u>176,588</u>	<u>-79%</u>	<u>15%</u>	<u>1,491,412</u>	<u>24%</u>	<u>745%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	117,122	230,000	186,788	59%	81%	315,000	37%	69%
530340 Contracted Services	-	10,000	7,500	-%	75%	5,000	-50%	-33%
530400 Travel And Per Diem	1,069	2,500	1,116	4%	45%	3,100	24%	178%
530420 Transportation	45	500	62	38%	12%	200	-60%	223%
530440 Rental And Leases	-	2,800	-	-%	-%	2,800	-%	-%
530460 Repairs And Maintenance	15	500	-	-%	-%	2,200	340%	-%
530470 Printing And Binding	-	389	-	-%	-%	200	-49%	-%
530490 Other Charges/Obligations	375	1,500	2,188	483%	146%	1,300	-13%	-41%
530499 Other Chgs/Ob-Contingency	-	-	-	-%	-%	36,434	-%	-%
530510 Office Supplies	5,030	6,000	3,878	-23%	65%	7,000	17%	81%
530520 Operating Supplies	6,543	12,000	5,225	-20%	44%	30,000	150%	474%
530540 Books, Dues Publications	10,080	10,500	5,819	-42%	55%	6,000	-43%	3%
530550 Training	-	-	-	-%	-%	2,250	-%	-%
Total Operating Expenditures	<u>140,279</u>	<u>276,689</u>	<u>212,576</u>	<u>52%</u>	<u>77%</u>	<u>411,484</u>	<u>49%</u>	<u>94%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	73,261	126,977	93,749	28%	74%	709,721	459%	657%
Total Internal Charges / Other	<u>73,261</u>	<u>126,977</u>	<u>93,749</u>	<u>28%</u>	<u>74%</u>	<u>709,721</u>	<u>459%</u>	<u>657%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-595,000	-	-%	-%	-320,000	-46%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-595,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-320,000</u>	<u>-46%</u>	<u>-%</u>
<b>Debt Service</b>								
570710 Principal	-	3,835,000	-	-%	-%	4,320,000	13%	-%
570720 Interest	9,962,882	13,426,173	9,786,312	-2%	73%	15,388,383	15%	57%
570730 Other Debt Service	2,343	3,000	1,475	-37%	49%	2,500	-17%	69%
Total Debt Service	<u>9,965,225</u>	<u>17,264,173</u>	<u>9,787,787</u>	<u>-2%</u>	<u>57%</u>	<u>19,710,883</u>	<u>14%</u>	<u>101%</u>
<b>Capital Outlay</b>								
560650 Construction In Progress	26,973,135	86,389,864	42,646,414	58%	49%	1,296,100	-98%	-97%
560651 Construction Management	3,218,854	-	4,427,112	38%	-%	-	-%	-%
560690 Capitalized Expenditures	-	595,000	-	-%	-%	-	-%	-%
Total Capital Outlay	<u>30,191,989</u>	<u>86,984,864</u>	<u>47,073,526</u>	<u>56%</u>	<u>54%</u>	<u>1,296,100</u>	<u>-99%</u>	<u>-97%</u>
Total Expenditures	<u><u>41,215,947</u></u>	<u><u>105,263,816</u></u>	<u><u>57,344,226</u></u>	<u><u>39%</u></u>	<u><u>54%</u></u>	<u><u>23,299,600</u></u>	<u><u>-78%</u></u>	<u><u>-59%</u></u>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**40100 Water And Sewer Operating Fund**

**08780 ES Business Office**

**087003 530310 Professional Services**

2/8/08 reductions request for annual reports for bondholders				0	0	0	0	0
Bondholder's Report				24,500	24,500	24,500	24,500	24,500

Notes: Costs associated with the annual bondholder's report, which is a covenant of the existing bonds. The Engineer's Report for disclosure is part of this report.

FY 07-08 Actual Amount:	\$22,500
FY 08-09 Actual Amount:	\$18,375
FY 09-10 Budget Amount:	\$24,500
FY 10-11 Proposed Budget:	\$24,500

Financial Statements				4,500	4,500	4,500	4,500	4,500
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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.

FY 07-08 Actual Amount:	\$3,500
FY 08-09 Actual Amount:	\$4,250
FY 09-10 Budget Amount:	\$3,500
FY 10-11 Proposed Budget:	\$4,500

This is executed as a fixed fee.

Revenue Sufficiency Analysis				30,000	30,000	30,000	30,000	30,000
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Notes: Costs associated to providing an analysis for the Water and Wastewater Revenue Sufficiency. This analysis has been performed in prior years by inhouse staff. This analysis will be performed annually as an update for fiscal modelling by an outside consultant.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$0
FY 10-11 Proposed Budget:	\$30,000

087003 530310 Professional Services	33,375	59,000	59,000	59,000	59,000	59,000	59,000	59,000
08780 ES Business Office	<b>33,375</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>

**08782 Water Management Program**

**087806 530310 Professional Services**

Annual Estimation of Population				9,000	9,000	9,000	9,000	9,000
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Notes: 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.

FY 07-08 Actual Amount:	\$8,000
FY 08-09 Actual Amount:	\$8,591
FY 09-10 Budget Amount:	\$9,000
FY 10-11 Proposed Budget:	\$9,000

Annual Flushing Program				300,000	300,000	300,000	300,000	300,000
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Notes: Costs associated to the annual Unidirectional Flushing Program (UDF) to improve water quality and distribution reliability. Conducting a comprehensive and systematic water line flushing effort will protect and enhance the quality and safety of our drinking water. The goal of this program is to ensure water quality is maintained at its optimal level and to properly maintain the County's water distribution lines. Flushing is a process by which water is moved through a water pipe at a high velocity so that a scouring action is created. This process will also enable improved locations of valves and locations of lines in our water distribution system.

CMMS Programming				18,025	18,025	18,025	18,025	18,025
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Notes: Costs associated with updates to stay current with the JDE software that supports our workorder system.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$18,025
FY 10-11 Proposed Budget:	\$18,025

Compliance Monitoring				85,000	85,000	85,000	85,000	85,000
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Notes: Costs associated with the Consumptive Use Permit 8230 which requires hydrologic monitoring of 17 wetlands for protection of the Aquifer.

FY 07-08 Actual Amount:	\$ 57,103
FY 08-09 Actual Amount:	\$ 56,456
FY 09-10 Budget Amount:	\$150,000
FY 10-11 Proposed Budget:	\$ 85,000

The new consolidated Consumptive Use Permit (8213) will require additional sites to be installed and monitored. Installation costs will continue in the 2011 budget year.

Ground Storage Tank Inspections				19,000	19,000	19,000	19,000	19,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530310 Professional Services**

Notes: Costs related to ground storage tanks inspections as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$40,407  
 FY 08-09 Actual Amount: \$17,419  
 FY 09-10 Budget Amount: \$30,000  
 FY 10-11 Proposed Budget: \$19,000

This line item was reduced to be in alignment with actual costs.

087806 530310 Professional Services	0	431,025	431,025	431,025	431,025	431,025	431,025	431,025
<b>08782 Water Management Program</b>	<b>0</b>	<b>431,025</b>	<b>431,025</b>	<b>431,025</b>	<b>431,025</b>	<b>431,025</b>	<b>431,025</b>	<b>431,025</b>

**08783 Wastewater Management Program**

**087810 530310 Professional Services**

CMMS Programming				10,000	10,000	10,000	10,000	10,000
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Notes: Costs associated with updates that might be needed in order to stay current with the JDE software that supports the utilities work-order system.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$10,000  
 FY 10-11 Proposed Budget: \$10,000

Wastewater Laboratory Analysis				75,000	75,000	75,000	75,000	75,000
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Notes: 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.

FY 07-08 Actual Amount: \$104,231  
 FY 08-09 Actual Amount: \$ 79,265  
 FY 09-10 Budget Amount: \$144,200  
 FY 10-11 Proposed Budget: \$ 75,000

Wildlife Compliance				200,000	200,000	200,000	200,000	200,000
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Notes: Costs associated with monitoring requirements for permit compliance for Florida Department of Environmental Protection, Saint John's River Water Management District and the Department of Fish & Wildlife permits.

FY 07-08 Actual Amount: \$ 93,855  
 FY 08-09 Actual Amount: \$161,699  
 FY 09-10 Budget Amount: \$300,000  
 FY 10-11 Proposed Budget: \$200,000

Dependant upon timing and weather conditions, several tasks may not be completed each year. Costs to complete all requirements are budgeted each year in anticipation of favorable conditions.

087810 530310 Professional Services	0	285,000	285,000	285,000	285,000	285,000	285,000	285,000
<b>08783 Wastewater Management Program</b>	<b>0</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530310 Professional Services**

N/A				0	0	0	0	0
087801 530310 Professional Services	477,625	0	0	0	0	0	0	0
<b>08784 Water &amp; Sewer Operations Historical &amp;</b>	<b>477,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08785 Water Conservation Program**

**087804 530310 Professional Services**

Professional Support for Water Conservation				40,000	40,000	40,000	40,000	40,000
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Notes: Costs associated 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 Saint John's Water Management District.

FY 07-08 Actual Amount: \$29,200  
 FY 08-09 Actual Amount: \$39,104  
 FY 09-10 Budget Amount: \$40,000  
 FY 10-11 Proposed Budget: \$40,000

087804 530310 Professional Services	39,277	40,000	40,000	40,000	40,000	40,000	40,000	40,000
<b>08785 Water Conservation Program</b>	<b>39,277</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**08786 Engineering Support & Capital Improvement Program**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**40100 Water And Sewer Operating Fund**

**08786 Engineering Support & Capital Improvement Program**

**087802 530310 Professional Services**

Annual Master Planning Services				200,000	200,000	200,000	200,000	200,000
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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.

FY 07-08 Actual Amount:	\$ 33,824
FY 08-09 Actual Amount:	\$117,123
FY 09-10 Budget Amount:	\$250,000
FY 10-11 Proposed Budget:	\$200,000

Appropriated History		0	0	0	0	0	0	0
Appropriations From History		0	0	0	0	0	0	0
Laboratory Analysis for Drinking Water				115,000	115,000	115,000	115,000	115,000

Notes: 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. Additional water quality studies have also increased sampling amounts.

FY 07-08 Actual Amount:	\$121,171
FY 08-09 Actual Amount:	\$111,901
FY 09-10 Budget Amount:	\$190,550
FY 10-11 Proposed Budget:	\$115,000

087802 530310 Professional Services	186,788	315,000	315,000	315,000	315,000	315,000	315,000	315,000
08786 Engineering Support & Capital	<b>186,788</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>
40100 Water And Sewer Operating Fund	<b>737,065</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>
530310 Professional Services	<b>737,065</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>	<b>1,130,025</b>

**530340 Contracted Services**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530340 Contracted Services**

Credit Cards Monthly Bank Fees				110,000	110,000	110,000	110,000	110,000
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Notes: This line item reflects credit card (CC) acceptance fees @ \$2.00 per transaction, and a contingency for utility billing system programming/support services. These costs are offset by a \$2.00 bank fee per transaction which is passed on to the customer.

FY 07-08 Actual Amount:	\$111,606
FY 08-09 Actual Amount:	\$ 91,909
FY 09-10 Budget Amount:	\$120,000
FY 10-11 Proposed Budget:	\$110,000

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 the cost will be reduced by \$10,000 in FY 10-11

087002 530340 Contracted Services	99,753	110,000	110,000	110,000	110,000	110,000	110,000	110,000
08781 Utility Revenue Collection & Management	<b>99,753</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>

**08782 Water Management Program**

**087806 530340 Contracted Services**

Backflow Prevention				590,120	590,120	590,120	590,120	590,120
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530340 Contracted Services</b>								
<b>40100 Water And Sewer Operating Fund</b>								
<b>08782 Water Management Program</b>								
<b>087806 530340 Contracted Services</b>								
Notes: Costs associated with the distribution system to be protected by backflow prevention required by Florida Statute 62.555.360.								
FY 07-08 Actual Amount:		\$237,552						
FY 08-09 Actual Amount:		\$291,269						
FY 09-10 Budget Amount:		\$340,120						
FY 10-11 Proposed Budget:		\$590,120						
This line item was increased due to the Cross Connection Program, Phase 3 being implemented. This increase provides for Seminole County Environmental Services Department to stay in compliance with the Florida Department of Environmental Protection Agreement. This is phase 4 of 5 phases.								
Fine Cut Landscape Maintenance				102,360	102,360	102,360	102,360	102,360
Notes: Costs associated with fine cut mowing of the water facilities.								
FY 07-08 Actual Amount:		\$ 98,040						
FY 08-09 Actual Amount:		\$ 98,040						
FY 09-10 Budget Amount:		\$ 98,040						
FY 10-11 Proposed Budget:		\$102,360						
Garbage Hauler				15,731	15,731	15,731	15,731	15,731
Notes: Costs associated with domestic garbage disposal.								
FY 07-08 Actual Amount:		\$15,328						
FY 08-09 Actual Amount:		\$15,731						
FY 09-10 Budget Amount:		\$14,000						
FY 10-11 Proposed Budget:		\$15,731						
This line item was increased to be in alignment with actual costs.								
Generator/Fuel Tank Inspections				585	585	585	585	585
Notes: Costs associated with the annual generator fuel tank inspections at the Water Treatment Facilities as required by the Florida Department of Environmental Protection.								
FY 07-08 Actual Amount:		\$600						
FY 08-09 Actual Amount:		\$585						
FY 09-10 Budget Amount:		\$0						
FY 10-11 Proposed Budget:		\$585						
Haz-waste Disposal Services				400	400	400	400	400
Notes: Hazardous wastes are generated through field analysis of samples. Disposal is through the County's contract with the Environmental Quality Company.								
FY 07-08 Actual Amount:		\$0						
FY 08-09 Actual Amount:		\$378						
FY 09-10 Budget Amount:		\$0						
FY 10-11 Proposed Budget:		\$400						
Line Locates				13,728	13,728	13,728	13,728	13,728
Notes: 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 provider set up by the State for these services.								
FY 07-08 Actual Amount:		\$ 8,681						
FY 08-09 Actual Amount:		\$10,159						
FY 09-10 Budget Amount:		\$13,728						
FY 10-11 Proposed Budget:		\$13,728						
The amount of construction will affect the number of line locates.								
One Call Ticket Management				25,716	25,716	25,716	25,716	25,716
Notes: Costs associated with underground line locating services to reduce broken water mains required by Florida Statute 556.103. Innovative Data Management sorts, screens and processes tickets for required response times.								
FY 07-08 Actual Amount:		\$31,716						
FY 08-09 Actual Amount:		\$22,769						
FY 09-10 Budget Amount:		\$31,716						
FY 10-11 Proposed Budget:		\$25,716						
This line item was reduced to be in alignment with actual costs.								
Pressure Wash GST/Aerator				33,540	33,540	33,540	33,540	33,540
Notes: Costs associated with the maintenance of aerators and cleaning of ground storage tanks as required by Florida Statute 62.555.350(2)								
FY 07-08 Actual Amount:		\$30,794						
FY 08-09 Actual Amount:		\$33,540						
FY 09-10 Budget Amount:		\$50,000						
FY 10-11 Proposed Budget:		\$33,540						
Weather conditions, will run times and tanks out of service and can increase or reduce the amount of cleaning needed. This line item was reduced by \$16,460 to be in alignment with actual costs.								
Rough Cut Landscape Maintenance				25,911	25,911	25,911	25,911	25,911

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530340 Contracted Services**

Notes: Costs associated with rough cut mowing at the water treatment facilities.

FY 07-08 Actual Amount:	\$25,911
FY 08-09 Actual Amount:	\$25,911
FY 09-10 Budget Amount:	\$25,911
FY 10-11 Proposed Budget:	\$25,911

Wholesale Water - City of Altamonte Springs		25,000	25,000	25,000	25,000	25,000	25,000
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Notes: Costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for water services.

FY 07-08 Actual Amount:	\$29,104
FY 08-09 Actual Amount:	\$25,000
FY 09-10 Budget Amount:	\$25,000
FY 10-11 Proposed Budget:	\$25,000

Wholesale Water - City of Casselberry		52,453	52,453	52,453	52,453	52,453	52,453
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Notes: Costs associated with a contractual agreement between Seminole County and City of Casselberry for water services.

FY 07-08 Actual Amount:	\$48,383
FY 08-09 Actual Amount:	\$64,215
FY 09-10 Budget Amount:	\$50,000
FY 10-11 Proposed Budget:	\$52,453

Wholesale Water - City of Oviedo		26,000	26,000	26,000	26,000	26,000	26,000
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Notes: Costs associated with a contractual agreement between Seminole County and City of Oviedo for water services.

FY 07-08 Actual Amount:	\$43,677
FY 08-09 Actual Amount:	\$25,034
FY 09-10 Budget Amount:	\$50,000
FY 10-11 Proposed Budget:	\$26,000

This line item was reduced to be in alignment with actual costs

Wholesale Water - City of Sanford		364,360	364,360	364,360	364,360	364,360	364,360
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Notes: Costs associated with a contractual agreement between Seminole County and City of Sanford for water services.

FY 07-08 Actual Amount:	\$402,069
FY 08-09 Actual Amount:	\$348,324
FY 09-10 Budget Amount:	\$464,360
FY 10-11 Proposed Budget:	\$364,360

This line item was reduced to be in alignment with actual costs.

087806 530340 Contracted Services	0	1,275,904	1,275,904	1,275,904	1,275,904	1,275,904	1,275,904
08782 Water Management Program	0	1,275,904	1,275,904	1,275,904	1,275,904	1,275,904	1,275,904

**08783 Wastewater Management Program**

**087810 530340 Contracted Services**

Fine Cut - Landscape Maintenance		21,276	21,276	21,276	21,276	21,276	21,276
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Notes: Costs associated with fine cut mowing of the wastewater facilities.

FY 07-08 Actual Amount:	\$21,276
FY 08-09 Actual Amount:	\$21,276
FY 09-10 Budget Amount:	\$21,276
FY 10-11 Proposed Budget:	\$21,276

Garbage Hauler		25,000	25,000	25,000	25,000	25,000	25,000
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Notes: Costs associated with domestic garbage disposal, rags and grit disposal as required in Florida Statute 62.555.

FY 07-08 Actual Amount:	\$22,991
FY 08-09 Actual Amount:	\$23,596
FY 09-10 Budget Amount:	\$25,000
FY 10-11 Proposed Budget:	\$25,000

Generator/Fuel Tank Inspections		195	195	195	195	195	195
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Notes: Costs associated with the annual generator fuel tank inspections at the Wastewater Treatment Facilities as required by the Florida Department of Environmental Protection.

FY 07-08 Actual Amount:	\$400
FY 08-09 Actual Amount:	\$195
FY 09-10 Budget Amount:	\$0
FY 10-11 Proposed Budget:	\$195

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530340 Contracted Services**

Greenwood Lakes Sludge Disposal				200,000	200,000	200,000	200,000	200,000
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Notes: Costs associated to the disposal of sewer sludge as required by the Florida Statute 62.640.

FY 07-08 Actual Amount:	\$377,268
FY 08-09 Actual Amount:	\$353,830
FY 09-10 Budget Amount:	\$200,000
FY 10-11 Proposed Budget:	\$200,000

Line Locates				5,883	5,883	5,883	5,883	5,883
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Notes: Costs associated to the underground line locating services to reduce broken sewer mains required by the Florida Statute 556.103.

FY 07-08 Actual Amount:	\$5,788
FY 08-09 Actual Amount:	\$6,773
FY 09-10 Budget Amount:	\$5,883
FY 10-11 Proposed Budget:	\$5,883

Sunshine State One Call is the vendor set up by the state to handle line locates. The \$6,773 was paid out of Contracted Services account line during FY 08-09.

One Call Ticket Management				13,593	13,593	13,593	13,593	13,593
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Notes: Costs associated to the underground line locating services to reduce broken sewer mains as required by the Florida Statute 556.103.

FY 07-08 Actual Amount:	\$13,593
FY 08-09 Actual Amount:	\$12,586
FY 09-10 Budget Amount:	\$13,593
FY 10-11 Proposed Budget:	\$13,593

Rough Cut - Landscape Maintenance				86,745	86,745	86,745	86,745	86,745
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Notes: Costs associated with rough cut mowing of roadways, berms, sprayfields, and tilling of ponds including all lift stations.

FY 07-08 Actual Amount:	\$88,342
FY 08-09 Actual Amount:	\$87,541
FY 09-10 Budget Amount:	\$86,745
FY 10-11 Proposed Budget:	\$86,745

In previous years a separate budget line item was included for liftstations, but this year this was combined and these were budgeted together.

Wholesale Sewer - City of Altamonte Springs				346,444	346,444	346,444	346,444	346,444
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Notes: Costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for wastewater services.

FY 07-08 Actual Amount:	\$368,290
FY 08-09 Actual Amount:	\$331,434
FY 09-10 Budget Amount:	\$382,386
FY 10-11 Proposed Budget:	\$346,444

Wholesale Sewer - City of Orlando				2,362,756	2,362,756	2,362,756	2,362,756	2,362,756
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Notes: Costs associated with a contractual agreement for wastewater services for the flow treated at the Iron Bridge Wastewater Treatment Facility.

FY 07-08 Actual Amount:	\$2,415,184
FY 08-09 Actual Amount:	\$2,362,756
FY 09-10 Budget Amount:	\$2,550,000
FY 10-11 Proposed Budget:	\$2,362,756

Wholesale Sewer - City of Sanford				525,000	525,000	525,000	525,000	525,000
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Notes: Costs associated with a contractual agreement for wastewater services.

FY 07-08 Actual Amount:	\$603,104
FY 08-09 Actual Amount:	\$522,484
FY 09-10 Budget Amount:	\$696,540
FY 10-11 Proposed Budget:	\$525,000

Wholesale Sewer - Sanlando				365,578	365,578	365,578	365,578	365,578
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Notes: Costs associated with the contractual agreement for wastewater services between Seminole County and Sanlando Utilities.

FY 07-08 Actual Amount:	\$421,003
FY 08-09 Actual Amount:	\$427,854
FY 09-10 Budget Amount:	\$445,578
FY 10-11 Proposed Budget:	\$365,578

Wholesale Sewer - SSNOCWWTA				482,118	482,118	482,118	482,118	482,118
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530340 Contracted Services**

Notes: Costs associated with a contractual agreement for transmission to the Iron Bridge Regional Waste Water Treatment Facilities.

FY 07-08 Actual Amount:	\$266,194
FY 08-09 Actual Amount:	\$482,118
FY 09-10 Budget Amount:	\$583,495
FY 10-11 Proposed Budget:	\$482,118

Yankee Lake - Sludge Disposal		160,000	160,000	160,000	160,000	160,000	160,000
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Notes: Costs associated with the disposal of sewage sludge as required by the Florida Statute 62.640.

FY 07-08 Actual Amount:	\$280,668
FY 08-09 Actual Amount:	\$151,620
FY 09-10 Budget Amount:	\$200,000
FY 10-11 Proposed Budget:	\$160,000

The Yankee Lake has a sludge dewatering facility. This new process should lower sludge disposal costs.

087810 530340 Contracted Services	0	4,594,588	4,594,588	4,594,588	4,594,588	4,594,588	4,594,588
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08783 Wastewater Management Program	<b>0</b>	<b>4,594,588</b>	<b>4,594,588</b>	<b>4,594,588</b>	<b>4,594,588</b>	<b>4,594,588</b>	<b>4,594,588</b>
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**08784 Water & Sewer Operations Historical & Inventory**

**087801 530340 Contracted Services**

N/A				0	0	0	0
087801 530340 Contracted Services	5,262,170	0	0	0	0	0	0
08784 Water & Sewer Operations Historical &	<b>5,262,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08785 Water Conservation Program**

**087804 530340 Contracted Services**

Customer Training				0	0	0	0
Classes-AuditsDemonstrations (after cut)							
Reduc 5/21/08 - Use volunteers for gardens/elim UOF training				0	0	0	0
Water Conservation Evaluation, Training Classes				175,000	175,000	175,000	175,000

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.

FY 07-08 Actual Amount:	\$117,589
FY 08-09 Actual Amount:	\$ 88,496
FY 09-10 Budget Amount:	\$175,000
FY 10-11 Proposed Budget:	\$175,000

It is anticipated that the new contract for the evaluations will increase the cost of this service. The work was not performed for 8 of 12 months due to re-bidding the contract.

087804 530340 Contracted Services	142,192	175,000	175,000	175,000	175,000	175,000	175,000
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08785 Water Conservation Program	<b>142,192</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
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**08786 Engineering Support & Capital Improvement Program**

**087802 530340 Contracted Services**

Contracted Services				5,000	5,000	5,000	5,000
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Notes: Funding is necessary to provide contracted services for record drawings to be scanned and stored electronically to eliminate backlog.

FY 07-08 Actual Amount:	\$ 1,050
FY 08-09 Actual Amount:	\$ 0
FY 09-10 Budget Amount:	\$15,000
FY 10-11 Proposed Budget:	\$ 5,000

This amount enables reduction in building digital record keeping.

087802 530340 Contracted Services	7,500	5,000	5,000	5,000	5,000	5,000	5,000
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08786 Engineering Support & Capital	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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40100 Water And Sewer Operating Fund	<b>5,511,615</b>	<b>6,160,492</b>	<b>6,160,492</b>	<b>6,160,492</b>	<b>6,160,492</b>	<b>6,160,492</b>	<b>6,160,492</b>
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
530340 Contracted Services		5,511,615	6,160,492	6,160,492	6,160,492	6,160,492	6,160,492	6,160,492

**530400 Travel And Per Diem**

**40100 Water And Sewer Operating Fund**

**08780 ES Business Office**

**087003 530400 Travel And Per Diem**

Tolls, Travel to Seminars and Conferences				400	400	400	400	400
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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 \$0.50/mile consistent with the IRS rate.

FY 07-08 Actual Amount: \$688  
 FY 08-09 Actual Amount: \$409  
 FY 09-10 Budget Amount: \$500  
 FY 10-11 Proposed Budget: \$400

087003 530400 Travel And Per Diem	150	400	400	400	400	400	400	400
<b>08780 ES Business Office</b>	<b>150</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>

**08781 Utility Revenue Collection & Management Program**

**087002 530400 Travel And Per Diem**

Tolls/SunPass				2,000	2,000	2,000	2,000	2,000
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Notes: Costs associated with travel which is limited almost exclusively to the meter team. The amount requested are the total costs for SunPass.

FY 07-08 Actual Amount: \$3,066  
 FY 08-09 Actual Amount: \$2,664  
 FY 09-10 Budget Amount: \$2,000  
 FY 10-11 Proposed Budget: \$2,000

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.

087002 530400 Travel And Per Diem	2,514	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>08781 Utility Revenue Collection &amp; Management</b>	<b>2,514</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**08782 Water Management Program**

**087806 530400 Travel And Per Diem**

Sunpass Tolls				2,000	2,000	2,000	2,000	2,000
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Notes: Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies.

FY 07-08 Actual Amount: \$6,257  
 FY 08-09 Actual Amount: \$3,815  
 FY 09-10 Budget Amount: \$6,000  
 FY 10-11 Proposed Budget: \$4,000

This line item was reduced to be in alignment with actual costs.

Moved \$1,000 to 087802 for transfer of 4 positions to PEI

Travel and Per Diem for Training				1,000	1,000	1,000	1,000	1,000
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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 water operational seminars. The Division tries to bring the trainers to our facilities to minimize the expenses.

FY 07-08 Actual Amount: \$ 48  
 FY 08-09 Actual Amount: \$ 337  
 FY 09-10 Budget Amount: \$2,500  
 FY 10-11 Proposed Budget: \$1,000

The number of seminars that are held outside the central Florida area could affect the cost for travel per diem.

087806 530400 Travel And Per Diem	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>08782 Water Management Program</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**08783 Wastewater Management Program**

**087810 530400 Travel And Per Diem**

Sunpass Tolls				3,000	3,000	3,000	3,000	3,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530400 Travel And Per Diem</b>								
<b>40100 Water And Sewer Operating Fund</b>								
<b>08783 Wastewater Management Program</b>								
<b>087810 530400 Travel And Per Diem</b>								
Notes: Costs associated with Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies								
FY 07-08 Actual Amount:		\$4,171						
FY 08-09 Actual Amount:		\$2,544						
FY 09-10 Budget Amount:		\$5,500						
FY 10-11 Proposed Budget:		\$3,000						
Travel Expenses and Per Diem for Training				500	500	500	500	500
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.								
FY 07-08 Actual Amount:		\$ 32						
FY 08-09 Actual Amount:		\$224						
FY 09-10 Budget Amount:		\$500						
FY 10-11 Proposed Budget:		\$500						
Dependant upon the number of seminars that can be scheduled at our facilities.								
087810 530400 Travel And Per Diem		0	3,500	3,500	3,500	3,500	3,500	3,500
08783 Wastewater Management Program		0	3,500	3,500	3,500	3,500	3,500	3,500
<b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>								
<b>087801 530400 Travel And Per Diem</b>								
N/A								
087801 530400 Travel And Per Diem		5,202	0	0	0	0	0	0
08784 Water & Sewer Operations Historical &		5,202	0	0	0	0	0	0
<b>08785 Water Conservation Program</b>								
<b>087804 530400 Travel And Per Diem</b>								
Tolls, Travel to Seminars and Conferences				150	150	150	150	150
Notes: Costs associated with travel to educational conferences and to cover Sunpass tolls.								
FY 07-08 Actual Amount:		\$ 48						
FY 08-09 Actual Amount:		\$135						
FY 09-10 Budget Amount:		\$250						
FY 10-11 Proposed Budget:		\$150						
087804 530400 Travel And Per Diem		41	150	150	150	150	150	150
08785 Water Conservation Program		41	150	150	150	150	150	150
<b>08786 Engineering Support &amp; Capital Improvement Program</b>								
<b>087802 530400 Travel And Per Diem</b>								
E-pass Charges				2,100	2,100	2,100	2,100	2,100
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. This budget amount includes Compliance.								
FY 07-08 Actual Amount:		\$2,131						
FY 08-09 Actual Amount:		\$1,069						
FY 09-10 Budget Amount:		\$4,000						
FY 10-11 Proposed Budget:		\$2,100						
Local and Out of State Reimbursement for Travel				0	0	0	0	0
Sunpass Charges				1,000	1,000	1,000	1,000	1,000
Notes: Fund moved for the tranfer of 4 positions from W&S (087806) to PEI (087802) - 1st PH Adjustment								
087802 530400 Travel And Per Diem		1,116	3,100	3,100	3,100	3,100	3,100	3,100
08786 Engineering Support & Capital		1,116	3,100	3,100	3,100	3,100	3,100	3,100
40100 Water And Sewer Operating Fund		9,023	12,150	12,150	12,150	12,150	12,150	12,150
530400 Travel And Per Diem		9,023	12,150	12,150	12,150	12,150	12,150	12,150

**530420 Transportation**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530420 Transportation**

**40100 Water And Sewer Operating Fund**

**08780 ES Business Office**

**087003 530420 Transportation**

Postage and Federal Express 200 200 200 200 200

Notes: Various required mailings in support of Water and Sewer Utility business outside of utility billing system. These funds will be utilized for time sensitive issues that arise for distribution to Water & Sewer customers.

FY 07-08 Actual Amount: \$ 24  
 FY 08-09 Actual Amount: \$ 0  
 FY 09-10 Budget Amount: \$500  
 FY 10-11 Proposed Budget: \$200

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.

087003 530420 Transportation	0	200	200	200	200	200	200	200
<b>08780 ES Business Office</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**08781 Utility Revenue Collection & Management Program**

**087002 530420 Transportation**

Permits, Annual Box Rentals 900 900 900 900 900

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.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$864  
 FY 09-10 Budget Amount: \$900  
 FY 10-11 Proposed Budget: \$900

The costs are fixed annually for Permits and Box Rentals. Postage for miscellaneous mailings is the standard first rate of \$0.44 per item. Our bulk mailing rate does not apply to these individual items.

087002 530420 Transportation	1,155	900	900	900	900	900	900	900
<b>08781 Utility Revenue Collection &amp; Management</b>	<b>1,155</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>

**08782 Water Management Program**

**087806 530420 Transportation**

Consumer Confidence Reports 9,000 9,000 9,000 9,000 9,000

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.

FY 07-08 Actual Amount: \$ 8,604  
 FY 08-09 Actual Amount: \$ 8,660  
 FY 09-10 Budget Amount: \$11,000  
 FY 10-11 Proposed Budget: \$ 9,000

This line item was reduced to be in alignment with actual costs. The number of current customers will determine the amount of reports sent.

Monthly Operating Reports 2,500 2,500 2,500 2,500 2,500

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.

FY 07-08 Actual Amount: \$2,514  
 FY 08-09 Actual Amount: \$2,971  
 FY 09-10 Budget Amount: \$4,000  
 FY 10-11 Proposed Budget: \$2,500

This line item was reduced to be more in alignment with actual costs.

087806 530420 Transportation	0	11,500	11,500	11,500	11,500	11,500	11,500	11,500
<b>08782 Water Management Program</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>

**08783 Wastewater Management Program**

**087810 530420 Transportation**

Operating Reports 2,500 2,500 2,500 2,500 2,500

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530420 Transportation**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530420 Transportation**

Notes: Federal Express is used to send 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.

FY 07-08 Actual Amount: \$2,514  
 FY 08-09 Actual Amount: \$1,981  
 FY 09-10 Budget Amount: \$4,000  
 FY 10-11 Proposed Budget: \$2,500

This line item is in alignment with actual costs.

087810 530420 Transportation	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
08783 Wastewater Management Program	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530420 Transportation**

N/A				0	0	0	0	0
087801 530420 Transportation	12,552	0	0	0	0	0	0	0
08784 Water & Sewer Operations Historical &	12,552	0	0	0	0	0	0	0

**08786 Engineering Support & Capital Improvement Program**

**087802 530420 Transportation**

Postage, Federal Express and Miscellaneous Mailings

Notes: Funding is necessary to provide for postage required to mail large format drawings.

FY 07-08 Actual Amount: \$117  
 FY 08-09 Actual Amount: \$ 46  
 FY 09-10 Budget Amount: \$500  
 FY 10-11 Proposed Budget: \$200

087802 530420 Transportation	62	200	200	200	200	200	200	200
08786 Engineering Support & Capital	62	200	200	200	200	200	200	200
40100 Water And Sewer Operating Fund	13,769	15,300	15,300	15,300	15,300	15,300	15,300	15,300
530420 Transportation	13,769	15,300	15,300	15,300	15,300	15,300	15,300	15,300

**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530430 Utilities**

Apple Valley WTP

Notes: Costs associated with the monthly electric services in Apple Valley Water Treatment Plant.

FY 07-08 Actual Amount: \$25,282  
 FY 08-09 Actual Amount: \$28,752  
 FY 09-10 Budget Amount: \$26,783  
 FY 10-11 Proposed Budget: \$28,752

This line item was increased to be in alignment with actual costs.

Country Club WTP

Notes: Costs associated with the monthly electricity services in Country Club Water Treatment Plant.

FY 07-08 Actual Amount: \$35,155  
 FY 08-09 Actual Amount: \$35,595  
 FY 09-10 Budget Amount: \$42,912  
 FY 10-11 Proposed Budget: \$36,000

This line item was reduced to be in alignment with actual costs.

Druids Hills WTP

Notes: Costs associated with the monthly electricity services in Druids Hills Water Treatment Plant.

FY 07-08 Actual Amount: \$8,869  
 FY 08-09 Actual Amount: \$9,835  
 FY 09-10 Budget Amount: \$9,043  
 FY 10-11 Proposed Budget: \$9,835

This line item was increased to be in alignment with actual costs.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530430 Utilities**

Greenwood WTP				67,331	67,331	67,331	67,331	67,331
Notes: Costs associated with the monthly electricity services in Greenwood Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$52,562				
		FY 08-09 Actual Amount:		\$67,331				
		FY 09-10 Budget Amount:		\$64,410				
		FY 10-11 Proposed Budget:		\$67,331				
		This line item was increased to be in alignment with actual costs.						
Hanover WTP				12,352	12,352	12,352	12,352	12,352
Notes: Costs associated with the monthly electricity services in Hanover Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$12,881				
		FY 08-09 Actual Amount:		\$12,352				
		FY 09-10 Budget Amount:		\$13,645				
		FY 10-11 Proposed Budget:		\$12,352				
		This line item was reduced to be in alignment with actual costs.						
Heathrow WTP				81,834	81,834	81,834	81,834	81,834
Notes: Costs associated with the monthly electricity services in Heathrow Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$66,553				
		FY 08-09 Actual Amount:		\$81,834				
		FY 09-10 Budget Amount:		\$96,677				
		FY 10-11 Proposed Budget:		\$81,834				
		This line item is in alignment with actual costs.						
Indian Hills WTP				45,080	45,080	45,080	45,080	45,080
Notes: Costs associated with the monthly electricity services in Indian Hills Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$38,721				
		FY 08-09 Actual Amount:		\$45,080				
		FY 09-10 Budget Amount:		\$41,019				
		FY 10-11 Proposed Budget:		\$45,080				
		This line item was increased to be in alignment with actual costs.						
Lake Brantley WTP				1,792	1,792	1,792	1,792	1,792
Notes: Costs associated with the monthly electricity services in Lake Brantley Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$1,691				
		FY 08-09 Actual Amount:		\$1,792				
		FY 09-10 Budget Amount:		\$1,637				
		FY 10-11 Proposed Budget:		\$1,792				
		This line item was increased to be in alignment with actual costs.						
Lake Harriet WTP				5,172	5,172	5,172	5,172	5,172
Notes: Costs associated with the monthly electricity services in Lake Harriet Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$5,455				
		FY 08-09 Actual Amount:		\$5,172				
		FY 09-10 Budget Amount:		\$5,778				
		FY 10-11 Proposed Budget:		\$5,172				
		This line item was reduced to be in alignment with actual costs.						
Lake Hayes WTP				65,103	65,103	65,103	65,103	65,103
Notes: Costs associated with the monthly electricity services in Lake Hayes Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$53,241				
		FY 08-09 Actual Amount:		\$65,103				
		FY 09-10 Budget Amount:		\$56,402				
		FY 10-11 Proposed Budget:		\$65,103				
		This line item was increased to be in alignment with actual costs.						
Lynwood WTP				63,782	63,782	63,782	63,782	63,782
Notes: Costs associated with the monthly electricity services in Lynwood Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$61,831				
		FY 08-09 Actual Amount:		\$63,782				
		FY 09-10 Budget Amount:		\$65,512				
		FY 10-11 Proposed Budget:		\$63,782				
		This line item was reduced to be in alignment with actual costs.						
Markham WTP				173,688	173,688	173,688	173,688	173,688
Notes: Costs associated with the monthly electricity services in Markham Water Treatment Plant.								
		FY 07-08 Actual Amount:		\$188,060				
		FY 08-09 Actual Amount:		\$173,688				
		FY 09-10 Budget Amount:		\$290,000				
		FY 10-11 Proposed Budget:		\$173,688				
		This line item was reduced to be in alignment with actual costs.						

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530430 Utilities**

Meredith Manor WTP				13,500	13,500	13,500	13,500	13,500
Notes: Costs associated with the monthly electricity services in Meredith Manor Water Treatment Plant.								
FY 07-08 Actual Amount:		\$12,790						
FY 08-09 Actual Amount:		\$13,331						
FY 09-10 Budget Amount:		\$13,500						
FY 10-11 Proposed Budget:		\$13,500						
Monroe WTP				24,828	24,828	24,828	24,828	24,828
Notes: Costs associated with the monthly electricity services in Monroe Water Treatment Plant.								
FY 07-08 Actual Amount:		\$26,065						
FY 08-09 Actual Amount:		\$24,828						
FY 09-10 Budget Amount:		\$32,582						
FY 10-11 Proposed Budget:		\$24,828						
This line item was reduced to be in alignment with actual costs.								
Southeast Regional WTP				298,120	298,120	298,120	298,120	298,120
Notes: Costs associated with the monthly electricity services in Southeast Regional Water Treatment Plant.								
FY 07-08 Actual Amount:		\$290,652						
FY 08-09 Actual Amount:		\$289,137						
FY 09-10 Budget Amount:		\$298,120						
FY 10-11 Proposed Budget:		\$298,120						
087806 530430 Utilities		0	927,169	927,169	927,169	927,169	927,169	927,169
08782 Water Management Program		0	927,169	927,169	927,169	927,169	927,169	927,169

**08783 Wastewater Management Program**

**087810 530430 Utilities**

Greenwood Lakes WWTF				275,000	275,000	275,000	275,000	275,000
Notes: Costs associated with monthly electric services in order to operate the plant.								
FY 07-08 Actual Amount:		\$268,557						
FY 08-09 Actual Amount:		\$270,083						
FY 09-10 Budget Amount:		\$335,000						
FY 10-11 Proposed Budget:		\$275,000						
This line item reflects a true up in order to be in alignment with actual costs.								
Landfill Tipping Fee				23,771	23,771	23,771	23,771	23,771
Notes: 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.								
FY 07-08 Actual Amount:		\$22,050						
FY 08-09 Actual Amount:		\$23,771						
FY 09-10 Budget Amount:		\$22,000						
FY 10-11 Proposed Budget:		\$23,771						
This line item reflects a true up in order to be in alignment with actual costs.								
In previous years account used was Contracted Services, but payments will be made through the utilities account.								
Lift Stations				271,804	271,804	271,804	271,804	271,804
Notes: Costs associated with monthly electricity services in order to operate 290 sewer lift stations.								
FY 07-08 Actual Amount:		\$278,997						
FY 08-09 Actual Amount:		\$271,804						
FY 09-10 Budget Amount:		\$352,000						
FY 10-11 Proposed Budget:		\$271,804						
This line item was true up to be in alignment with actual costs.								
Markham Reclaimed Re-pump Station				24,863	24,863	24,863	24,863	24,863
Notes: Costs associated with monthly electric services for the Markham Reclaimed Re-pump Station.								
FY 07-08 Actual Amount:		\$0						
FY 08-09 Actual Amount:		\$ 2,812						
FY 09-10 Budget Amount:		\$0						
FY 10-11 Proposed Budget:		\$24,863						
This budget line item was included for the new facility that started operations in August of 2009.								
Yankee Lake WWTF				215,000	215,000	215,000	215,000	215,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530430 Utilities**

Notes: Costs associated with monthly electricity services for the Yankee Lake Wastewater Treatment Facility in order to operate the plant.

FY 07-08 Actual Amount: \$217,004  
 FY 08-09 Actual Amount: \$214,727  
 FY 09-10 Budget Amount: \$360,000  
 FY 10-11 Proposed Budget: \$215,000

087810 530430 Utilities	0	810,438	810,438	810,438	810,438	810,438	810,438	810,438
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08783 Wastewater Management Program	<b>0</b>	<b>810,438</b>	<b>810,438</b>	<b>810,438</b>	<b>810,438</b>	<b>810,438</b>	<b>810,438</b>	<b>810,438</b>
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**08784 Water & Sewer Operations Historical & Inventory**

**087801 530430 Utilities**

N/A				0	0	0	0	0
087801 530430 Utilities	2,026,502	0	0	0	0	0	0	0

08784 Water & Sewer Operations Historical &	<b>2,026,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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40100 Water And Sewer Operating Fund	<b>2,026,502</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>
530430 Utilities	<b>2,026,502</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>	<b>1,737,607</b>

**530440 Rental And Leases**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530440 Rental And Leases**

Office Equipment Rental				1,632	1,632	1,632	1,632	1,632
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Notes: Costs associated with annual office equipment rental for the sorter and opener for utility bills.

FY 07-08 Actual Amount: \$1,573  
 FY 08-09 Actual Amount: \$1,632  
 FY 09-10 Budget Amount: \$1,632  
 FY 10-11 Proposed Budget: \$1,632

087002 530440 Rental And Leases	1,520	1,632	1,632	1,632	1,632	1,632	1,632	1,632
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08781 Utility Revenue Collection & Management	<b>1,520</b>	<b>1,632</b>	<b>1,632</b>	<b>1,632</b>	<b>1,632</b>	<b>1,632</b>	<b>1,632</b>	<b>1,632</b>
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**08782 Water Management Program**

**087806 530440 Rental And Leases**

Electric Lift Truck Rental				6,000	6,000	6,000	6,000	6,000
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Notes: A fork lift is utilized at the Southeast Regional warehouse for moving large pumps, motors, and pipes.

FY 07-08 Actual Amount: \$6,000  
 FY 08-09 Actual Amount: \$6,000  
 FY 09-10 Budget Amount: \$6,000  
 FY 10-11 Proposed Budget: \$6,000

This is a monthly lease for small equipment.

Folding Machine Lease				912	912	912	912	912
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Notes: This lease is needed for folding weekly cross connection control letters mailed out to our customers.

FY 07-08 Actual Amount: \$ 912  
 FY 08-09 Actual Amount: \$ 912  
 FY 09-10 Budget Amount: \$1,000  
 FY 10-11 Proposed Budget: \$ 912

This line item was reduced to be in alignment with actual costs.

087806 530440 Rental And Leases	0	6,912	6,912	6,912	6,912	6,912	6,912	6,912
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08782 Water Management Program	<b>0</b>	<b>6,912</b>	<b>6,912</b>	<b>6,912</b>	<b>6,912</b>	<b>6,912</b>	<b>6,912</b>	<b>6,912</b>
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**08783 Wastewater Management Program**

**087810 530440 Rental And Leases**

Folding Machine Lease				912	912	912	912	912
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530440 Rental And Leases**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530440 Rental And Leases**

Notes: Costs associated with a weekly industrial pre-treatment letters mailed out to our customers in order to notify them of any compliance issue related to grease traps or regulated chemicals from restaurants that go into our wastewater system.

FY 07-08 Actual Amount: \$912  
 FY 08-09 Actual Amount: \$912  
 FY 09-10 Budget Amount: \$912  
 FY 10-11 Proposed Budget: \$912

Fork Lift for WWTP Sites				10,000	10,000	10,000	10,000	10,000
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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.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$10,000  
 FY 10-11 Proposed Budget: \$10,000

Welding Gas Bottles				3,974	3,974	3,974	3,974	3,974
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Notes: Costs associated to rental of gas bottles required for welding.

FY 07-08 Actual Amount: \$2,445  
 FY 08-09 Actual Amount: \$3,974  
 FY 09-10 Budget Amount: \$3,000  
 FY 10-11 Proposed Budget: \$3,974

This line item is in alignment with actual costs.

087810 530440 Rental And Leases	0	14,886	14,886	14,886	14,886	14,886	14,886	14,886
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08783 Wastewater Management Program	<b>0</b>	<b>14,886</b>	<b>14,886</b>	<b>14,886</b>	<b>14,886</b>	<b>14,886</b>	<b>14,886</b>	<b>14,886</b>
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**08784 Water & Sewer Operations Historical & Inventory**

**087801 530440 Rental And Leases**

N/A				0	0	0	0	0
087801 530440 Rental And Leases	12,360	0	0	0	0	0	0	0

08784 Water & Sewer Operations Historical &	<b>12,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**08786 Engineering Support & Capital Improvement Program**

**087802 530440 Rental And Leases**

Annual Lease of Scanner				2,800	2,800	2,800	2,800	2,800
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Notes: Funding is needed to lease a Fujitsu Fi-5750C Flatbed Swivel Scanner for 11" X 17" documents.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$2,800  
 FY 10-11 Proposed Budget: \$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. The budget for this account line remains unchanged to meet projected needs.

087802 530440 Rental And Leases	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800
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08786 Engineering Support & Capital	<b>0</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
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40100 Water And Sewer Operating Fund	<b>13,880</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>
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530440 Rental And Leases	<b>13,880</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>	<b>26,230</b>
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**530460 Repairs And Maintenance**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530460 Repairs And Maintenance**

Meters Repairs				2,400	2,400	2,400	2,400	2,400
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Notes: 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.

FY 07-08 Actual Amount: \$1,645  
 FY 08-09 Actual Amount: \$2,402  
 FY 09-10 Budget Amount: \$2,400  
 FY 10-11 Proposed Budget: \$2,400

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530460 Repairs And Maintenance**

Versaterms Maintenance 5,900 5,900 5,900 5,900 5,900

Notes: Costs associated with the maintenance agreement for the Versaterms for the meter team to upload data into the Billing System.

FY 07-08 Actual Amount: \$4,892  
 FY 08-09 Actual Amount: \$5,182  
 FY 09-10 Budget Amount: \$4,150  
 FY 10-11 Proposed Budget: \$5,900

This agreement increased during the last 3 years. Actuals for 2009 were \$5,187 and 2010 is \$5,870. The account line was increased in order to cover maintenance agreement for FY 2011, based on actual agreement.

087002 530460 Repairs And Maintenance	7,306	8,300	8,300	8,300	8,300	8,300	8,300	8,300
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08781 Utility Revenue Collection & Management	<b>7,306</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>
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**08782 Water Management Program**

**087806 530460 Repairs And Maintenance**

Access Control Software 17,000 17,000 17,000 17,000 17,000

System Renewal

Notes: Costs associated with the yearly maintenance and software license renewal and security video system software renewal.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$ 1,710  
 FY 09-10 Budget Amount: \$17,000  
 FY 10-11 Proposed Budget: \$17,000

This increase over actuals for FY 08/09 reflects the trueup costs of the renewal.

Chemical Feed System	119,000	119,000	119,000	119,000	119,000	119,000	119,000	119,000
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Repairs

Notes: Costs associated with the chemical feed systems which must be maintained per Florida Statute 62.555.350 for the safety of the drinking water supply.

FY 07-08 Actual Amount: \$142,453  
 FY 08-09 Actual Amount: \$118,908  
 FY 09-10 Budget Amount: \$ 70,000  
 FY 10-11 Proposed Budget: \$119,000

This line item was increased to be in alignment with actual costs.

Compliance Instruments	48,974	48,974	48,974	48,974	48,974	48,974	48,974	48,974
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Repairs Maintenance

Notes: 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.

FY 07-08 Actual Amount: \$51,048  
 FY 08-09 Actual Amount: \$48,974  
 FY 09-10 Budget Amount: \$17,000  
 FY 10-11 Proposed Budget: \$48,974

This line item was increased to be in alignment with actual costs. This cost is the maintenance agreement with Hach for the analytical equipment and additional equipment increase costs.

Cross Connection Control	940	940	940	940	940	940	940	940
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Software

Notes: Costs associated with the Tokay software maintenance agreement to track the Backflow Prevention Program.

FY 07-08 Actual Amount: \$ 940  
 FY 08-09 Actual Amount: \$ 940  
 FY 09-10 Budget Amount: \$1,000  
 FY 10-11 Proposed Budget: \$ 940

This line item was reduced to be in alignment with actual costs.

Distribution System Repairs	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000
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Notes: 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.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$412,000  
 FY 09-10 Budget Amount: \$212,000  
 FY 10-11 Proposed Budget: \$112,000

Due to the nature of the utilities this account line could increase or decrease based on the need. This is a very conservative estimate of what is anticipated for FY'10/11 for repairs.

General Plant Repairs	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530460 Repairs And Maintenance**

Notes: Costs associated 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.

FY 07-08 Actual Amount: \$234,672  
 FY 08-09 Actual Amount: \$271,814  
 FY 09-10 Budget Amount: \$306,600  
 FY 10-11 Proposed Budget: \$280,000

This line item was reduced to be in alignment with actual costs.

Industrial Control Software Maintenance				49,786	49,786	49,786	49,786	49,786
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Notes: Costs associated with yearly licensing fees and software maintenance for the Motorola SCADA software.

FY 07-08 Actual Amount: \$27,749  
 FY 08-09 Actual Amount: \$34,413  
 FY 09-10 Budget Amount: \$41,200  
 FY 10-11 Proposed Budget: \$49,786

This line item was increased to be in alignment with actual costs based on executed contract for FY09-10.

Inventory Reduction moved to 087801				-800,000	-800,000	-800,000	-800,000	-800,000
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Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.

Meter Boxes				15,000	15,000	15,000	15,000	15,000
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Notes: Costs associated with meter boxes that provide an underground vault for protection of the meters, repairs and replacements.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$0  
 FY 10-11 Proposed Budget: \$15,000

This new line item is to properly allocate funds for repair items. In prior years this amount was combined with other items in the repair line.

Meters and Brass				225,000	225,000	225,000	225,000	225,000
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Notes: The meter replacement program changes out older meters for accuracy in compliance with our consumptive use permits. Included is meter and appurtances that are repaired as needed.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$0  
 FY 10-11 Proposed Budget: \$225,000

This new line is to properly allocate funds to repair meters which was moved from the capital program to the operating element. This will be an on-going annual replacement program.

Parts and Repair for Backflow Preventers				31,600	31,600	31,600	31,600	31,600
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Notes: Costs for repairs to backflow preventers which is required under the Florida Statute 62.555.350. Backflow preventers must be tested and repaired to ensure they are working properly.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$ 5,000  
 FY 10-11 Proposed Budget: \$31,600

This amount was reduced from the budget line item of Backflow Preventers that originally was for \$123,000 and now is for \$97,000.

Plants Repairs In-House				77,850	77,850	77,850	77,850	77,850
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Notes: Costs associated for repair projects that are covered by in-house staff for the maintenance of the facilities as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$78,506  
 FY 08-09 Actual Amount: \$77,850  
 FY 09-10 Budget Amount: \$77,850  
 FY 10-11 Proposed Budget: \$77,850

Preventive Maintenance and Safety Standards				3,000	3,000	3,000	3,000	3,000
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Notes: Costs associated with annual recertification on equipment for safety rules as required by OSHA and annual fuel tank inspections required by the Florida Department of Environmental Protection.

FY 07-08 Actual Amount: \$2,760  
 FY 08-09 Actual Amount: \$2,872  
 FY 09-10 Budget Amount: \$8,500  
 FY 10-11 Proposed Budget: \$3,000

This line item was reduced to be in alignment with actual costs.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530460 Repairs And Maintenance**

Preventive/Predictive Maintenance				35,000	35,000	35,000	35,000	35,000
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Notes: Costs associated to preventive and predictive maintenance in order to extend the life of the equipment.

FY 07-08 Actual Amount:	\$128,178
FY 08-09 Actual Amount:	\$ 33,330
FY 09-10 Budget Amount:	\$175,000
FY 10-11 Proposed Budget:	\$ 35,000

This line item was reduced to be in alignment with actual costs reflected in FY'08/09.

SCADA and Security System				120,552	120,552	120,552	120,552	120,552
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Notes: Costs associated with repairs to cameras, gates, card readers, telemetry and coding.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$120,552
FY 09-10 Budget Amount:	\$ 85,000
FY 10-11 Proposed Budget:	\$120,552

This line item is increased over FY'09/10 Budget to be in alignment with actual costs.

Valve and Fire Hydrant Maintenance				200,000	200,000	200,000	200,000	200,000
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Notes: Costs associated to the annual inspection and maintenance of the valves and fire hydrant as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount:	\$120,894
FY 08-09 Actual Amount:	\$160,305
FY 09-10 Budget Amount:	\$225,000
FY 10-11 Proposed Budget:	\$200,000

Water System Flow Meter Calibrations - Repair				108,960	108,960	108,960	108,960	108,960
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Notes: 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.

FY 07-08 Actual Amount:	\$118,857
FY 08-09 Actual Amount:	\$108,960
FY 09-10 Budget Amount:	\$ 85,400
FY 10-11 Proposed Budget:	\$108,960

This line item was increased to be in alignment with actual costs.

087806 530460 Repairs And Maintenance	0	644,662	644,662	644,662	644,662	644,662	644,662	644,662
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08782 Water Management Program	0	644,662	644,662	644,662	644,662	644,662	644,662	644,662
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**08783 Wastewater Management Program**

**087810 530460 Repairs And Maintenance**

Chemical Feed System Repairs				14,000	14,000	14,000	14,000	14,000
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Notes: Costs associated to the chemical feed system which must be maintained per the Florida Statute 62-555.350 for the safety of the public.

FY 07-08 Actual Amount:	\$28,283
FY 08-09 Actual Amount:	\$13,944
FY 09-10 Budget Amount:	\$14,000
FY 10-11 Proposed Budget:	\$14,000

Collection/Distribution System				252,558	252,558	252,558	252,558	252,558
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Notes: Costs associated with repairs to sewer gravity main force mains, pump stations, reclaimed lines and appurtenances which must be completed in a timely manner as per Florida Statute 62-555.350.

FY 07-08 Actual Amount:	\$252,690
FY 08-09 Actual Amount:	\$302,558
FY 09-10 Budget Amount:	\$200,000
FY 10-11 Proposed Budget:	\$252,558

This line item was reduced over FY'08/09 actuals due to the Infiltration & Inflow Repairs being broken out and shown in another item.

Compliance Instruments Repairs and Maintenance				24,930	24,930	24,930	24,930	24,930
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530460 Repairs And Maintenance**

Notes: 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.

FY 07-08 Actual Amount: \$ 0  
 FY 08-09 Actual Amount: \$16,930  
 FY 09-10 Budget Amount: \$ 3,000  
 FY 10-11 Proposed Budget: \$24,930

This line item was increased over FY 08/09 actuals due to new equipment at Greenwood Lakes will increase costs approximately \$8,000

General Plant Repairs				218,000	218,000	218,000	218,000	218,000
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Notes: Costs associated to cover pumps, control boards, electrical repairs and flow meter repairs to maintain our wastewater plants in optimal conditions as required by State Mandate 62-555.350.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$217,771  
 FY 09-10 Budget Amount: \$249,600  
 FY 10-11 Proposed Budget: \$218,000

This line item was reduced to be in alignment with actual costs.

Industrial Pretreatment				1,000	1,000	1,000	1,000	1,000
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Software Maintenance

Notes: Costs associated with the maintenance of the software for Linko system for tracking industrial users.

FY 07-08 Actual Amount: \$ 995  
 FY 08-09 Actual Amount: \$ 995  
 FY 09-10 Budget Amount: \$1,000  
 FY 10-11 Proposed Budget: \$1,000

Infiltration and Inflow Repairs				100,595	100,595	100,595	100,595	100,595
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Notes: Costs associated to wastewater collection systems which must be maintained per Florida Statute 62-550.350 and include smoke testing, manhole repairs and clean-out cap replacements.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$0  
 FY 10-11 Proposed Budget: \$100,595

In previous years these costs were combined with another budget line items but has been separated for better trackability.

Inventory Reduction moved to 087801				-300,000	-300,000	-300,000	-300,000	-300,000
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Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.

Plants Repairs In-House				20,000	20,000	20,000	20,000	20,000
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Notes: Costs associated for repair projects that are covered by in-house staff for the maintenance of facilities as required by Florida Statute 62-555.350.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$19,856  
 FY 09-10 Budget Amount: \$20,000  
 FY 10-11 Proposed Budget: \$20,000

Preventive Maintenance and Safety Standards				1,800	1,800	1,800	1,800	1,800
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Notes: Costs associated to the annual recertification on equipment for safety rules as required by OSHA. Gas detectors, confined space entry equipment and annual fuel tank inspections required by the Florida Department of Environmental Protection.

FY 07-08 Actual Amount: \$1,865  
 FY 08-09 Actual Amount: \$2,569  
 FY 09-10 Budget Amount: \$1,800  
 FY 10-11 Proposed Budget: \$1,800

Preventive/Predictive Maintenance				56,750	56,750	56,750	56,750	56,750
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Notes: Costs associated to preventive and predictive maintenance in order to extend the life of the equipment.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$56,750  
 FY 10-11 Proposed Budget: \$56,750

Pump Station Repairs				75,000	75,000	75,000	75,000	75,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530460 Repairs And Maintenance</b>								
<b>40100 Water And Sewer Operating Fund</b>								
<b>08783 Wastewater Management Program</b>								
<b>087810 530460 Repairs And Maintenance</b>								
Notes: Costs associated to repairs at the County wastewater pump stations. In addition, these costs include for repairing deficiencies in the County pump stations that are not captured in the CIP refurbishment process.								
FY 07-08 Actual Amount: \$0								
FY 08-09 Actual Amount: \$0								
FY 09-10 Budget Amount: \$0								
FY 10-11 Proposed Budget: \$75,000								
In previous year these costs were combined with other budget line items but has been separated for better trackability.								
SCADA and Security System				25,820	25,820	25,820	25,820	25,820
Notes: Costs associated with repairs to cameras, gates, card readers, telemetry and coding.								
FY 07-08 Actual Amount: \$0								
FY 08-09 Actual Amount: \$25,820								
FY 09-10 Budget Amount: \$ 7,800								
FY 10-11 Proposed Budget: \$25,820								
This line item was increased due to the new Markham re-pump facility which requires repairs also.								
Wastewater System Flow				23,000	23,000	23,000	23,000	23,000
Meter Calibrations								
Notes: Costs associated with flow meter repairs which are required to be calibrated and accurate by the Florida Department of Environmental Protection and by the Saint John's River Water Management District.								
FY 07-08 Actual Amount: \$20,758								
FY 08-09 Actual Amount: \$22,546								
FY 09-10 Budget Amount: \$23,000								
FY 10-11 Proposed Budget: \$23,000								
087810 530460 Repairs And Maintenance		0	513,453	513,453	513,453	513,453	513,453	513,453
08783 Wastewater Management Program		0	513,453	513,453	513,453	513,453	513,453	513,453
<b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>								
<b>087801 530460 Repairs And Maintenance</b>								
Inventory moved from				1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
087806 & 087810								
Notes: Inventory moved from the Water & Wastewater Programs to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.								
087801 530460 Repairs And Maintenance		1,674,044	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
08784 Water & Sewer Operations Historical &		1,674,044	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>08786 Engineering Support &amp; Capital Improvement Program</b>								
<b>087802 530460 Repairs And Maintenance</b>								
Compliance Instruments				2,000	2,000	2,000	2,000	2,000
Repair Maintenance								
Notes: 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.								
FY 07-08 Actual Amount: \$2,048								
FY 08-09 Actual Amount: \$2,000								
FY 09-10 Budget Amount: \$2,000								
FY 10-11 Proposed Budget: \$2,000								
Miscellaneous Repairs and				200	200	200	200	200
Maintenance								
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.								
FY 07-08 Actual Amount: \$168								
FY 08-09 Actual Amount: \$ 15								
FY 09-10 Budget Amount: \$750								
FY 10-11 Proposed Budget: \$200								
087802 530460 Repairs And Maintenance		0	2,200	2,200	2,200	2,200	2,200	2,200
08786 Engineering Support & Capital		0	2,200	2,200	2,200	2,200	2,200	2,200
40100 Water And Sewer Operating Fund		1,681,350	2,268,615	2,268,615	2,268,615	2,268,615	2,268,615	2,268,615
530460 Repairs And Maintenance		1,681,350	2,268,615	2,268,615	2,268,615	2,268,615	2,268,615	2,268,615

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530470 Printing And Binding**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530470 Printing And Binding**

Envelopes and Billing Statements				30,000	30,000	30,000	30,000	30,000
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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.

FY 07-08 Actual Amount: \$28,582

FY 08-09 Actual Amount: \$27,103

FY 09-10 Budget Amount: \$30,000

FY 10-11 Proposed Budget: \$30,000

All costs incurred are consistent with the contract for these items and vary directly in price to quantities mailed.

087002 530470 Printing And Binding	30,202	30,000	30,000	30,000	30,000	30,000	30,000	30,000
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08781 Utility Revenue Collection & Management	<b>30,202</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
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**08782 Water Management Program**

**087806 530470 Printing And Binding**

Consumer Confidence Reports				6,004	6,004	6,004	6,004	6,004
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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.

FY 07-08 Actual Amount: \$ 8,153

FY 08-09 Actual Amount: \$ 6,004

FY 09-10 Budget Amount: \$10,000

FY 10-11 Proposed Budget: \$ 6,004

This line item was reduced to be in alignment with actual costs, but the number of current customers will determine the amount of reports sent.

Miscellaneous Flyers Notifications				1,000	1,000	1,000	1,000	1,000
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Notes: 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.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$ 52

FY 09-10 Budget Amount: \$2,000

FY 10-11 Proposed Budget: \$1,000

Anticipated expenditures can increase or decrease in this line item depending on the number of alerts or shutdowns that occur.

Yard Signs for Issuance/Discontinuation				1,000	1,000	1,000	1,000	1,000
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Notes: Yard signs are used to inform our customers for boil water alerts and scheduled shutdowns as required by Florida Statute 62-560.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$0

FY 09-10 Budget Amount: \$2,000

FY 10-11 Proposed Budget: \$1,000

087806 530470 Printing And Binding	0	8,004	8,004	8,004	8,004	8,004	8,004	8,004
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08782 Water Management Program	<b>0</b>	<b>8,004</b>	<b>8,004</b>	<b>8,004</b>	<b>8,004</b>	<b>8,004</b>	<b>8,004</b>	<b>8,004</b>
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**08784 Water & Sewer Operations Historical & Inventory**

**087801 530470 Printing And Binding**

N/A				0	0	0	0	0
087801 530470 Printing And Binding	6,011	0	0	0	0	0	0	0

08784 Water & Sewer Operations Historical &	<b>6,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**08785 Water Conservation Program**

**087804 530470 Printing And Binding**

Brochures - Utility Envelopes - Signs - Postcards				2,000	2,000	2,000	2,000	2,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530470 Printing And Binding**

**40100 Water And Sewer Operating Fund**

**08785 Water Conservation Program**

**087804 530470 Printing And Binding**

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.

FY 07-08 Actual Amount: \$1,851  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$2,500  
 FY 10-11 Proposed Budget: \$2,000

In addition, printed material from the previous year is used before ordering more.

087804 530470 Printing And Binding	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
08785 Water Conservation Program	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000

**08786 Engineering Support & Capital Improvement Program**

**087802 530470 Printing And Binding**

Field Utility Location Map				0	0	0	0	0
Books/Miscellaneous Printing								
Miscellaneous Printing Costs				200	200	200	200	200

Notes: Funding is necessary to provide for printing public involvement flyers, leaflets and letters for Capital Projects.

FY 07-08 Actual Amount: \$189  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$500  
 FY 10-11 Proposed Budget: \$200

To assign activity to import data				0	0	0	0	0
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087802 530470 Printing And Binding	0	389	200	200	200	200	200	200
08786 Engineering Support & Capital	0	389	200	200	200	200	200	200

40100 Water And Sewer Operating Fund	36,213	40,393	40,204	40,204	40,204	40,204	40,204	40,204
530470 Printing And Binding	36,213	40,393	40,204	40,204	40,204	40,204	40,204	40,204

**530490 Other Charges/Obligations**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530490 Other Charges/Obligations**

Collection Services - National Recovery				8,000	8,000	8,000	8,000	8,000
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Notes: Costs associated with collection services charges for customer accounts that are sent to collection agency.

FY 07-08 Actual Amount: \$3,211  
 FY 08-09 Actual Amount: \$8,049  
 FY 09-10 Budget Amount: \$0  
 FY 10-11 Proposed Budget: \$8,000

In previous years these charges were in Business Unit 087801, but these are Water & Sewer customers, corresponding to Business Unit 087002.

Deposit Interest				200,000	200,000	200,000	200,000	200,000
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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.

FY 07-08 Actual Amount: \$ 6,603  
 FY 08-09 Actual Amount: \$15,964  
 FY 09-10 Budget Amount: \$ 6,000  
 FY 10-11 Proposed Budget: \$16,000

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 2011 likely will be comparable. Interest expenses on utility accounts will be about \$16,000.

087002 530490 Other Charges/Obligations	20,128	208,000	208,000	208,000	208,000	208,000	208,000	208,000
08781 Utility Revenue Collection & Management	20,128	208,000	208,000	208,000	208,000	208,000	208,000	208,000

**08782 Water Management Program**

**087806 530490 Other Charges/Obligations**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530490 Other Charges/Obligations**

Annual Drinking Water Plant Fees 23,750 23,750 23,750 23,750 23,750

Notes: Costs for the Annual Drinking Water plant fees required by Florida Statutes 62-4.53.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$0  
 FY 10-11 Proposed Budget: \$23,750

This new line item was included because is a new requirement as per Florida Statute 62-4.53.

Annual Fee Storage Tanks Registrations 300 300 300 300 300

Notes: Costs associated with annual fees for diesel fuel tanks for emergency generators as required by Florida Statute 62-761.

FY 07-08 Actual Amount: \$291  
 FY 08-09 Actual Amount: \$315  
 FY 09-10 Budget Amount: \$300  
 FY 10-11 Proposed Budget: \$300

Bi-Annual Operator Licenses 2,325 2,325 2,325 2,325 2,325

Notes: Costs associated with the Operator's water licenses renewal that are required by Florida Statute 62-699.310 (2).

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$1,050  
 FY 09-10 Budget Amount: \$0  
 FY 10-11 Proposed Budget: \$2,325

This line item covers costs associated with operator's licenses that are required by the Florida Department of Environmental Protection Agency.

CDL Licenses 200 200 200 200 200

Notes: Costs associated to pay for the difference between regular DL and a CDL drivers' license that is required for certain jobs.

FY 07-08 Actual Amount: \$ 40  
 FY 08-09 Actual Amount: \$ 69  
 FY 09-10 Budget Amount: \$200  
 FY 10-11 Proposed Budget: \$200

Fit Testing Fees 1,000 1,000 1,000 1,000 1,000

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

FY 07-08 Actual Amount: \$ 810  
 FY 08-09 Actual Amount: \$1,065  
 FY 09-10 Budget Amount: \$1,000  
 FY 10-11 Proposed Budget: \$1,000

Legal Ads and Public Notices 1,000 1,000 1,000 1,000 1,000

Notes: 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.  
 FY 07-08 Actual Amount: \$ 894  
 FY 08-09 Actual Amount: \$ 419  
 FY 09-10 Budget Amount: \$2,000  
 FY 10-11 Proposed Budget: \$1,000

Amount of work performed and renewal cycles of current permits can affect the amount needed.

Miscellaneous Permits for In-house Projects 700 700 700 700 700

Notes: 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.

FY 07-08 Actual Amount: \$ 227  
 FY 08-09 Actual Amount: \$ 150  
 FY 09-10 Budget Amount: \$1,500  
 FY 10-11 Proposed Budget: \$ 700

Pipe Fees 638 638 638 638 638

Notes: These fees are associated with CSX railroad right of ways where water mains cross.

FY 07-08 Actual Amount: \$ 637  
 FY 08-09 Actual Amount: \$ 638  
 FY 09-10 Budget Amount: \$1,000  
 FY 10-11 Proposed Budget: \$ 638

This line item was reduced to be in alignment with actual costs.

Risk Management Plan Fees 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 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530490 Other Charges/Obligations**

Notes: Costs associated to risk management plan fees for chlorine gas use as required in 40 CFR Part 68.

FY 07-08 Actual Amount:	\$1,000
FY 08-09 Actual Amount:	\$1,000
FY 09-10 Budget Amount:	\$1,000
FY 10-11 Proposed Budget:	\$1,000

Vaccinations and Physical Exams		200	200	200	200	200	200
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Notes: Costs associated with required vaccinations to prevent waterborne diseases.

FY 07-08 Actual Amount:	\$ 131
FY 08-09 Actual Amount:	\$ 65
FY 09-10 Budget Amount:	\$1,500
FY 10-11 Proposed Budget:	\$ 500

Moved \$300 to 087802 for 4 staff members transferred to PEI

087806 530490 Other Charges/Obligations	0	31,113	31,113	31,113	31,113	31,113	31,113	31,113
08782 Water Management Program	<b>0</b>	<b>31,113</b>	<b>31,113</b>	<b>31,113</b>	<b>31,113</b>	<b>31,113</b>	<b>31,113</b>	<b>31,113</b>

**08783 Wastewater Management Program**

**087810 530490 Other Charges/Obligations**

Annual Fees Yankee Lake			6,125	6,125	6,125	6,125	6,125	6,125
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Notes: Wastewater plants compliance fees that have National Pollutant Discharge Permit (NPDES).

FY 07-08 Actual Amount:	\$6,125
FY 08-09 Actual Amount:	\$6,125
FY 09-10 Budget Amount:	\$6,750
FY 10-11 Proposed Budget:	\$6,125

Annual Petroleum Storage Tanks Registrations		200	200	200	200	200	200
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Notes: Costs associated with annual fee for diesel fuel tanks for emergency generators, as required by Florida Statute 62.671.

FY 07-08 Actual Amount:	\$194
FY 08-09 Actual Amount:	\$210
FY 09-10 Budget Amount:	\$125
FY 10-11 Proposed Budget:	\$200

Bi-Annual Operator Licenses			2,400	2,400	2,400	2,400	2,400
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Notes: Costs associated to the Operator's wastewater licenses renewal that are required per Florida Statute 62-699.310 (2) and by the Florida Department of Environmental Protection Agency.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$2,400
FY 09-10 Budget Amount:	\$0
FY 10-11 Proposed Budget:	\$2,400

CDL Licenses		300	300	300	300	300	300
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Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$270
FY 09-10 Budget Amount:	\$200
FY 10-11 Proposed Budget:	\$300

Legal Ads and Public Notices		1,500	1,500	1,500	1,500	1,500	1,500
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Notes: 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.

FY 07-08 Actual Amount:	\$1,528
FY 08-09 Actual Amount:	\$ 382
FY 09-10 Budget Amount:	\$3,000
FY 10-11 Proposed Budget:	\$1,500

Vaccinations and Physical Exams		500	500	500	500	500	500
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Notes: Costs associated with required vaccinations to prevent waterborne diseases.

FY 07-08 Actual Amount:	\$ 130
FY 08-09 Actual Amount:	\$ 64
FY 09-10 Budget Amount:	\$1,250
FY 10-11 Proposed Budget:	\$ 500

087810 530490 Other Charges/Obligations	0	11,025	11,025	11,025	11,025	11,025	11,025	11,025
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**40100 Water And Sewer Operating Fund**

08783 Wastewater Management Program		0	11,025	11,025	11,025	11,025	11,025	11,025
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**08784 Water & Sewer Operations Historical & Inventory**

**087801 530490 Other Charges/Obligations**

N/A				0	0	0	0	0
087801 530490 Other Charges/Obligations		126,094	0	0	0	0	0	0
08784 Water & Sewer Operations Historical &		<b>126,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08785 Water Conservation Program**

**087804 530490 Other Charges/Obligations**

Ads, Public Notices, Cost				37,000	37,000	37,000	37,000	37,000
Share Partnerships								

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

FY 07-08 Actual Amount: \$31,930  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$28,000  
 FY 10-11 Proposed Budget: \$37,000

Cost share with St. John's River Water Management District media campaign. Also includes \$12,000 for the cost share for Florida Yards and Neighborhoods with Public Works which was paid out of the Contracted Services line last year.

087804 530490 Other Charges/Obligations		25,223	37,000	37,000	37,000	37,000	37,000	37,000
08785 Water Conservation Program		<b>25,223</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>

**08786 Engineering Support & Capital Improvement Program**

**087802 530490 Other Charges/Obligations**

Additional Expenses, GIS,				0	0	0	0	0
Florida Notary								
Certifications				0	0	0	0	0
PE				1,000	1,000	1,000	1,000	1,000
Licenses/Certifications/Florida Notary								

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.

FY 07-08 Actual Amount: \$ 90  
 FY 08-09 Actual Amount: \$ 375  
 FY 09-10 Budget Amount: \$1,500  
 FY 10-11 Proposed Budget: \$1,000

Vaccinations				300	300	300	300	300
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Notes: Vaccinations for 4 positions transferred from W&S (087806) to PEI (087802) - 1st PH Adjustment

087802 530490 Other Charges/Obligations		2,188	1,300	1,300	1,300	1,300	1,300	1,300
08786 Engineering Support & Capital		<b>2,188</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>

40100 Water And Sewer Operating Fund		<b>173,633</b>	<b>288,438</b>	<b>288,438</b>	<b>288,438</b>	<b>288,438</b>	<b>288,438</b>	<b>288,438</b>
530490 Other Charges/Obligations		<b>173,633</b>	<b>288,438</b>	<b>288,438</b>	<b>288,438</b>	<b>288,438</b>	<b>288,438</b>	<b>288,438</b>

**530499 Other Chgs/Ob-Contingency**

**40110 Environmental Services Grants**

**08786 Engineering Support & Capital Improvement Program**

**087111 530499 Other Chgs/Ob-Contingency**

Carry Forward moved from personal services				0	0	0	0	0
087111 530499 Other Chgs/Ob-Contingency		0	36,434	0	0	0	0	0
08786 Engineering Support & Capital		<b>0</b>	<b>36,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40110 Environmental Services Grants		<b>0</b>	<b>36,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530499 Other Chgs/Ob-Contingency		<b>0</b>	<b>36,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530510 Office Supplies</b>								
<b>40100 Water And Sewer Operating Fund</b>								
<b>08780 ES Business Office</b>								
<b>087003 530510 Office Supplies</b>								
Pens, Pencils, Paper, Etc.				6,000	6,000	6,000	6,000	6,000
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.								
FY 07-08 Actual Amount: \$7,304								
FY 08-09 Actual Amount: \$3,849								
FY 09-10 Budget Amount: \$6,000								
FY 10-11 Proposed Budget: \$6,000								
087003 530510 Office Supplies		4,931	6,000	6,000	6,000	6,000	6,000	6,000
08780 ES Business Office		<b>4,931</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>08781 Utility Revenue Collection &amp; Management Program</b>								
<b>087002 530510 Office Supplies</b>								
Pens, Pencils, Papers, Etc.				2,100	2,100	2,100	2,100	2,100
Notes: This item includes consumable supplies for an office staff of 10 in Customer Service, Billing and One-Stop-Permitting.								
FY 07-08 Actual Amount: \$2,271								
FY 08-09 Actual Amount: \$3,382								
FY 09-10 Budget Amount: \$2,100								
FY 10-11 Proposed Budget: \$2,100								
Costs average \$200 monthly for these three teams.								
087002 530510 Office Supplies		2,166	2,100	2,100	2,100	2,100	2,100	2,100
08781 Utility Revenue Collection & Management		<b>2,166</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>08782 Water Management Program</b>								
<b>087806 530510 Office Supplies</b>								
Copier Paper, Charts, Logbooks, Pens				2,570	2,570	2,570	2,570	2,570
Notes: Costs associated with 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.								
FY 07-08 Actual Amount: \$2,838								
FY 08-09 Actual Amount: \$2,570								
FY 09-10 Budget Amount: \$4,500								
FY 10-11 Proposed Budget: \$2,570								
087806 530510 Office Supplies		0	2,570	2,570	2,570	2,570	2,570	2,570
08782 Water Management Program		<b>0</b>	<b>2,570</b>	<b>2,570</b>	<b>2,570</b>	<b>2,570</b>	<b>2,570</b>	<b>2,570</b>
<b>08783 Wastewater Management Program</b>								
<b>087810 530510 Office Supplies</b>								
Paper, Logbooks and Supplies				4,500	4,500	4,500	4,500	4,500
Notes: 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.								
FY 07-08 Actual Amount: \$5,757								
FY 08-09 Actual Amount: \$4,355								
FY 09-10 Budget Amount: \$4,500								
FY 10-11 Proposed Budget: \$4,500								
087810 530510 Office Supplies		0	4,500	4,500	4,500	4,500	4,500	4,500
08783 Wastewater Management Program		<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>								
<b>087801 530510 Office Supplies</b>								
N/A				0	0	0	0	0
087801 530510 Office Supplies		7,205	0	0	0	0	0	0
08784 Water & Sewer Operations Historical &		<b>7,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>08785 Water Conservation Program</b>								
<b>087804 530510 Office Supplies</b>								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**40100 Water And Sewer Operating Fund**

**08785 Water Conservation Program**

**087804 530510 Office Supplies**

Pens, Pencils, Paper, Etc. 250 250 250 250 250

Notes: Costs associated with miscellaneous supplies for the conservation office.

FY 07-08 Actual Amount: \$304  
 FY 08-09 Actual Amount: \$151  
 FY 09-10 Budget Amount: \$500  
 FY 10-11 Proposed Budget: \$250

087804 530510 Office Supplies	134	250	250	250	250	250	250	250
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08785 Water Conservation Program	<b>134</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
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**08786 Engineering Support & Capital Improvement Program**

**087802 530510 Office Supplies**

Office Supplies Compliance 1,000 1,000 1,000 1,000 1,000

Notes: Costs associated with 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.

FY 07-08 Actual Amount: \$1,000  
 FY 08-09 Actual Amount: \$1,000  
 FY 09-10 Budget Amount: \$1,000  
 FY 10-11 Proposed Budget: \$1,000

Supplies: Plotter, Copier, Printer, Fax 6,000 6,000 6,000 6,000 6,000

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

FY 07-08 Actual Amount: \$5,744  
 FY 08-09 Actual Amount: \$5,030  
 FY 09-10 Budget Amount: \$7,000  
 FY 10-11 Proposed Budget: \$6,000

087802 530510 Office Supplies	3,878	7,000	7,000	7,000	7,000	7,000	7,000	7,000
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08786 Engineering Support & Capital	<b>3,878</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
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40100 Water And Sewer Operating Fund	<b>18,314</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>
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530510 Office Supplies	<b>18,314</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>
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**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**08780 ES Business Office**

**087003 530520 Operating Supplies**

Operating Supplies 2,000 2,000 2,000 2,000 2,000

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.

FY 07-08 Actual Amount: \$2,279  
 FY 08-09 Actual Amount: \$ 613  
 FY 09-10 Budget Amount: \$3,500  
 FY 10-11 Proposed Budget: \$2,000

Operating Supplies 0 0 0 0 0

087003 530520 Operating Supplies	616	2,000	2,000	2,000	2,000	2,000	2,000	2,000
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08780 ES Business Office	<b>616</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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**08781 Utility Revenue Collection & Management Program**

**087002 530520 Operating Supplies**

Meter Reading Staff 2,000 2,000 2,000 2,000 2,000

Hardware and Hand Tools

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

FY 07-08 Actual Amount: \$2,170  
 FY 08-09 Actual Amount: \$1,497  
 FY 09-10 Budget Amount: \$3,000  
 FY 10-11 Proposed Budget: \$2,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530520 Operating Supplies**

Meter Replacement Staff 5,000 5,000 5,000 5,000 5,000

Hardware and Hand Tools

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.

FY 07-08 Actual Amount: \$ 4,341  
 FY 08-09 Actual Amount: \$ 2,993  
 FY 09-10 Budget Amount: \$10,000  
 FY 10-11 Proposed Budget: \$ 5,000

Meter Software Service 5,000 5,000 5,000 5,000 5,000

Notes: Costs associated with a service agreement for the software and hardware for the Orion Premium Laptop part of the new AMR program for meter reads.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$4,739  
 FY 09-10 Budget Amount: \$0  
 FY 10-11 Proposed Budget: \$5,000

Funds for this item was accounted for in the overall amount in the 53052 line. This amount was broken out as an individual item to account for the service agreement. Costs will be incurred in FY'09/10.

Safety Shoes for Meter Reading Staff 850 850 850 850 850

Notes: Costs associated for provision of protective footwear for team of five members. Two pair annually at \$85.00/pair.

FY 07-08 Actual Amount: \$646  
 FY 08-09 Actual Amount: \$744  
 FY 09-10 Budget Amount: \$850  
 FY 10-11 Proposed Budget: \$850

Safety Shoes for Meter Replacement Staff 1,700 1,700 1,700 1,700 1,700

Notes: Costs associated for provision of protective footwear for team of ten members. Two pair annually at \$85.00/pair.

FY 07-08 Actual Amount: \$1,291  
 FY 08-09 Actual Amount: \$1,489  
 FY 09-10 Budget Amount: \$1,700  
 FY 10-11 Proposed Budget: \$1,700

Uniforms for Meter Reading Staff 1,500 1,500 1,500 1,500 1,500

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.

FY 07-08 Actual Amount: \$1,862  
 FY 08-09 Actual Amount: \$1,441  
 FY 09-10 Budget Amount: \$2,250  
 FY 10-11 Proposed Budget: \$1,500

All costs are consistent with the County contract for basic uniforms.

Uniforms for Meter Replacement Staff 3,000 3,000 3,000 3,000 3,000

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.

FY 07-08 Actual Amount: \$3,725  
 FY 08-09 Actual Amount: \$2,882  
 FY 09-10 Budget Amount: \$3,500  
 FY 10-11 Proposed Budget: \$3,000

All costs are consistent with the County contract for basic uniforms.

087002 530520 Operating Supplies	9,122	19,050	19,050	19,050	19,050	19,050	19,050
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08781 Utility Revenue Collection & Management	<b>9,122</b>	<b>19,050</b>	<b>19,050</b>	<b>19,050</b>	<b>19,050</b>	<b>19,050</b>	<b>19,050</b>
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**08782 Water Management Program**

**087806 530520 Operating Supplies**

Backflow Preventers 97,000 97,000 97,000 97,000 97,000

Notes: Costs associated for protection of the water distribution system, as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$123,600  
 FY 10-11 Proposed Budget: \$ 97,000

This item was reduced over the FY'09/10 Budget to reflect the transfer of budget to the parts and repairs item for Backflow Preventers.

Boots, Safety Glasses 12,125 12,125 12,125 12,125 12,125

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530520 Operating Supplies**

Notes: 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.

FY 07-08 Actual Amount: \$14,125  
 FY 08-09 Actual Amount: \$12,125  
 FY 09-10 Budget Amount: \$37,125  
 FY 10-11 Proposed Budget: \$12,125

These items are in accordance with County Policies.

Building Materials				10,000	10,000	10,000	10,000	10,000
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Notes: Costs associated with wood, pipe, paint, etc., for projects at the water treatment plants.

FY 07-08 Actual Amount: \$ 8,893  
 FY 08-09 Actual Amount: \$ 9,750  
 FY 09-10 Budget Amount: \$15,000  
 FY 10-11 Proposed Budget: \$10,000

This line item was reduced to be in alignment with actual costs.

Computer and Printer Supplies				2,000	2,000	2,000	2,000	2,000
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Notes: Costs associated to paper, ink cartridges and back up storage for computers and printers.

FY 07-08 Actual Amount: \$2,563  
 FY 08-09 Actual Amount: \$1,889  
 FY 09-10 Budget Amount: \$3,000  
 FY 10-11 Proposed Budget: \$2,000

This line item was reduced to be in alignment with actual costs.

Consumables, Paper Towels, Batteries, etc				98,500	98,500	98,500	98,500	98,500
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Notes: Costs associated to consumables, paper towels, batteries, etc., needed for operations in the water plants.

FY 07-08 Actual Amount: \$ 83,405  
 FY 08-09 Actual Amount: \$ 97,718  
 FY 09-10 Budget Amount: \$123,500  
 FY 10-11 Proposed Budget: \$ 98,500

Fuel for Auxiliary Generators				15,000	15,000	15,000	15,000	15,000
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Notes: Costs associated to fuel for emergency generators that are required for water treatment plants, as required by Florida Statute 62-671.

FY 07-08 Actual Amount: \$37,783  
 FY 08-09 Actual Amount: \$12,852  
 FY 09-10 Budget Amount: \$15,000  
 FY 10-11 Proposed Budget: \$15,000

Hardware and Miscellaneous Tools				5,000	5,000	5,000	5,000	5,000
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Notes: Costs associated to drills, hammers, screws, screwdrivers, multi-meters, etc.

FY 07-08 Actual Amount: \$6,890  
 FY 08-09 Actual Amount: \$4,900  
 FY 09-10 Budget Amount: \$6,000  
 FY 10-11 Proposed Budget: \$5,000

This line item was reduced to be in alignment with actual costs.

Inventory Reduction moved to 087801				-150,000	-150,000	-150,000	-150,000	-150,000
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Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.

Laboratory Chemicals and Supplies				35,000	35,000	35,000	35,000	35,000
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Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents, etc.

FY 07-08 Actual Amount: \$21,345  
 FY 08-09 Actual Amount: \$31,709  
 FY 09-10 Budget Amount: \$35,000  
 FY 10-11 Proposed Budget: \$35,000

Meter Boxes				15,000	15,000	15,000	15,000	15,000
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Notes: Costs associated to meter boxes that provide an underground vault for protection of the meters.

FY 07-08 Actual Amount: \$116,154  
 FY 08-09 Actual Amount: \$ 30,043  
 FY 09-10 Budget Amount: \$200,000  
 FY 10-11 Proposed Budget: \$ 15,000

Reduction of over FY'09/10 Budget to reflect the proper allocation of items that are used for repair.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530520 Operating Supplies**

Miscellaneous Chemicals and Lubricants 6,500 6,500 6,500 6,500 6,500

Notes: Costs associated to miscellaneous chemicals and lubricants.

FY 07-08 Actual Amount: \$5,200  
 FY 08-09 Actual Amount: \$3,215  
 FY 09-10 Budget Amount: \$6,500  
 FY 10-11 Proposed Budget: \$6,500

Office Equipment 1,500 1,500 1,500 1,500 1,500

Notes: Costs associated for office equipment less than \$500, fax machines, shredders, and office furniture.

FY 07-08 Actual Amount: \$7,500  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$7,000  
 FY 10-11 Proposed Budget: \$1,500

087806 530520 Operating Supplies	0	147,625	147,625	147,625	147,625	147,625	147,625	147,625
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08782 Water Management Program	<b>0</b>	<b>147,625</b>	<b>147,625</b>	<b>147,625</b>	<b>147,625</b>	<b>147,625</b>	<b>147,625</b>	<b>147,625</b>
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**08783 Wastewater Management Program**

**087810 530520 Operating Supplies**

Boots, Safety Glasses 38,625 38,625 38,625 38,625 38,625

Notes: Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, respirators, for employee safety at work. These items are purchased in accordance with County Policy.

FY 07-08 Actual Amount: \$16,208  
 FY 08-09 Actual Amount: \$37,956  
 FY 09-10 Budget Amount: \$38,625  
 FY 10-11 Proposed Budget: \$38,625

Building Materials 5,000 5,000 5,000 5,000 5,000

Notes: Costs associated to wood, pipe, paint for projects at the wastewater treatment plants.

FY 07-08 Actual Amount: \$6,589  
 FY 08-09 Actual Amount: \$4,963  
 FY 09-10 Budget Amount: \$5,000  
 FY 10-11 Proposed Budget: \$5,000

Computer and Printer Supplies 3,000 3,000 3,000 3,000 3,000

Notes: Costs associated with paper, ink cartridges, back up storage for computers and printers.

FY 07-08 Actual Amount: \$5,569  
 FY 08-09 Actual Amount: \$2,548  
 FY 09-10 Budget Amount: \$3,000  
 FY 10-11 Proposed Budget: \$3,000

Consumables, Paper Towels, Batteries 91,000 91,000 91,000 91,000 91,000

Notes: Costs associated to consumables, paper towels, batteries, pipe fittings needed for operations in the wastewater plants.

FY 07-08 Actual Amount: \$77,458  
 FY 08-09 Actual Amount: \$89,611  
 FY 09-10 Budget Amount: \$91,000  
 FY 10-11 Proposed Budget: \$91,000

Fuel for Auxiliary Generators 10,000 10,000 10,000 10,000 10,000

Notes: Costs associated to fuel for emergency generators that are required for wastewater treatment plants and lift stations as required by

Florida Statute 62-671.  
 FY 07-08 Actual Amount: \$ 8,521  
 FY 08-09 Actual Amount: \$ 9,568  
 FY 09-10 Budget Amount: \$10,000  
 FY 10-11 Proposed Budget: \$10,000

Hardware and Miscellaneous Tools 2,000 2,000 2,000 2,000 2,000

Notes: Costs associated to drills, hammers, screws, screwdrivers, multi-meters.

FY 07-08 Actual Amount: \$ 740  
 FY 08-09 Actual Amount: \$ 303  
 FY 09-10 Budget Amount: \$2,000  
 FY 10-11 Proposed Budget: \$2,000

Inventory Reduction moved to 087801 -100,000 -100,000 -100,000 -100,000 -100,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530520 Operating Supplies**

Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.

Laboratory Chemicals and Supplies				35,000	35,000	35,000	35,000	35,000
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Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents and other materials needed.

FY 07-08 Actual Amount:	\$31,960
FY 08-09 Actual Amount:	\$34,867
FY 09-10 Budget Amount:	\$35,000
FY 10-11 Proposed Budget:	\$35,000

Meter Boxes				6,000	6,000	6,000	6,000	6,000
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Notes: Costs associated to meter boxes that provides an underground vault for protection of the meters.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$6,000
FY 10-11 Proposed Budget:	\$6,000

Miscellaneous Chemicals and Lubricants				6,500	6,500	6,500	6,500	6,500
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Notes: Costs associated to chemicals and lubricants needed for operations.

FY 07-08 Actual Amount:	\$5,689
FY 08-09 Actual Amount:	\$5,258
FY 09-10 Budget Amount:	\$6,500
FY 10-11 Proposed Budget:	\$6,500

087810 530520 Operating Supplies	0	97,125	97,125	97,125	97,125	97,125	97,125	97,125
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08783 Wastewater Management Program	0	97,125	97,125	97,125	97,125	97,125	97,125	97,125
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**08784 Water & Sewer Operations Historical & Inventory**

**087801 530520 Operating Supplies**

Inventory movd fm 087806 & 087810				250,000	250,000	250,000	250,000	250,000
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Notes: Inventory moved from the Water & Wastewater Programs to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.

087801 530520 Operating Supplies	246,211	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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08784 Water & Sewer Operations Historical &	246,211	250,000	250,000	250,000	250,000	250,000	250,000	250,000
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**08785 Water Conservation Program**

**087804 530520 Operating Supplies**

Educational Items for School Programs				5,000	5,000	5,000	5,000	5,000
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Notes: Costs associated with educational items for school demonstrations and events, teaching workshops and promotion of the Saint John's River Water Management District's educational program "The Great Water Odyssey."

FY 07-08 Actual Amount:	\$4,229
FY 08-09 Actual Amount:	\$1,943
FY 09-10 Budget Amount:	\$5,000
FY 10-11 Proposed Budget:	\$5,000

Miscellaneous Event - Festival Supplies				6,000	6,000	6,000	6,000	6,000
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Notes: 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 with literature).

FY 07-08 Actual Amount:	\$12,030
FY 08-09 Actual Amount:	\$ 6,917
FY 09-10 Budget Amount:	\$10,000
FY 10-11 Proposed Budget:	\$ 6,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**40100 Water And Sewer Operating Fund**

**08785 Water Conservation Program**

087804 530520 Operating Supplies	9,464	11,000	11,000	11,000	11,000	11,000	11,000	11,000
<b>08785 Water Conservation Program</b>	<b>9,464</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

**08786 Engineering Support & Capital Improvement Program**

**087802 530520 Operating Supplies**

Boots, Safety Glasses Compliance			1,500	1,500	1,500	1,500	1,500	1,500
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Notes: 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.

FY 07-08 Actual Amount:	\$1,500
FY 08-09 Actual Amount:	\$1,500
FY 09-10 Budget Amount:	\$1,500
FY 10-11 Proposed Budget:	\$1,500

These items are in accordance with County Policies.

Compliance - Consumables, Paper Towels, Etc.			1,500	1,500	1,500	1,500	1,500	1,500
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Notes: Costs associated to consumables, paper towels, batteries, etc., needed for operations.

FY 07-08 Actual Amount:	\$1,500
FY 08-09 Actual Amount:	\$1,500
FY 09-10 Budget Amount:	\$1,500
FY 10-11 Proposed Budget:	\$1,500

Laboratory Chemicals & Supplies			15,000	15,000	15,000	15,000	15,000	15,000
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Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents, etc.

FY 07-08 Actual Amount:	\$15,000
FY 08-09 Actual Amount:	\$15,000
FY 09-10 Budget Amount:	\$15,000
FY 10-11 Proposed Budget:	\$15,000

Safety Equipment, Licenses and Supplies			12,000	12,000	12,000	12,000	12,000	12,000
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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.

FY 07-08 Actual Amount:	\$14,322
FY 08-09 Actual Amount:	\$ 6,544
FY 09-10 Budget Amount:	\$18,000
FY 10-11 Proposed Budget:	\$12,000

087802 530520 Operating Supplies	5,225	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>08786 Engineering Support &amp; Capital</b>	<b>5,225</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>40100 Water And Sewer Operating Fund</b>	<b>270,638</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>
530520 Operating Supplies	<b>270,638</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>	<b>556,800</b>

**530521 Operating Supplies - Equipment**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530521 Operating Supplies - Equipment**

Replacement Equipment			5,000	5,000	5,000	5,000	5,000	5,000
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Notes: Costs associated with replacement of equipment like an optical scanner for processing utility bill payments.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$10,000
FY 10-11 Proposed Budget:	\$ 5,000

087002 530521 Operating Supplies - Equipment	4,323	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>08781 Utility Revenue Collection &amp; Management</b>	<b>4,323</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**08783 Wastewater Management Program**

**087810 530521 Operating Supplies - Equipment**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530521 Operating Supplies - Equipment**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530521 Operating Supplies - Equipment**

Camera Equipment Replacement	ES-Rep EC			8,200	0	0	0	0
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Notes: Equipment used to camera the wastewater laterals to identify what the problem is and who is responsible for the repair. Replacement of these 3 pieces of equipment \$2,733 each allows the County to provide the customer a record of the issue and support to our Risk Management Office on claims by customers.

The Division is going to reuse the cables and camera's, but need to replace the monitor, DVD recorder, batttery and charger.

Equipment allows for a structured approach to the repair with a safer environment to staff. This process identifies the exact location and issue prior to excavation. If not replaced this would not allow for expeditious repairs effecting customers and would require additional overtime to complete the repair.

These repairs are necessary and falls under the FDEP Regulations Chapter 62-604.

087810	530521 Operating Supplies - Equipment	0	8,200	8,200	0	0	0	0
08783 Wastewater Management Program		<b>0</b>	<b>8,200</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530521 Operating Supplies - Equipment**

N/A				0	0	0	0	0
087801	530521 Operating Supplies - Equipment	10,399	0	0	0	0	0	0
08784 Water & Sewer Operations Historical &		<b>10,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40100 Water And Sewer Operating Fund		<b>14,722</b>	<b>13,200</b>	<b>13,200</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
530521 Operating Supplies - Equipment		<b>14,722</b>	<b>13,200</b>	<b>13,200</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**530525 Operating Supplies - Chemicals**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530525 Operating Supplies - Chemicals**

Fluoride				56,891	56,891	56,891	56,891	56,891
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Notes: Costs associated with fluoride, which is needed for dental health.

FY 07-08 Actual Amount: \$ 7,509  
 FY 08-09 Actual Amount: \$56,891  
 FY 09-10 Budget Amount: \$50,000  
 FY 10-11 Proposed Budget: \$56,891

Increase over FY'09/10 Budget is based in an increase in contracted costs, grant money are no longer available from Florida Department of Health.

Gas Chlorine Cylinders				90,000	90,000	90,000	90,000	90,000
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Notes: Costs associated to gas chlorine cylinders which are needed for disinfection of water as required by Florida Statute 620-555.350.

FY 07-08 Actual Amount: \$73,852  
 FY 08-09 Actual Amount: \$62,540  
 FY 09-10 Budget Amount: \$60,000  
 FY 10-11 Proposed Budget: \$90,000

This line item was increased due to the contracted costs is anticipated to increase during FY 09-10.

Polyphosphate				3,500	3,500	3,500	3,500	3,500
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Notes: Costs associated with polyphosphate, which is needed for PH adjustment and corrosion control, as per Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$ 396  
 FY 08-09 Actual Amount: \$2,502  
 FY 09-10 Budget Amount: \$3,500  
 FY 10-11 Proposed Budget: \$3,500

Sodium Bisulfite				4,000	4,000	4,000	4,000	4,000
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Notes: Costs associated with sodium bisulfite which is needed for ASR (aquifer storage and recovery well).

FY 07-08 Actual Amount: \$ 0  
 FY 08-09 Actual Amount: \$ 682  
 FY 09-10 Budget Amount: \$ 0  
 FY 10-11 Proposed Budget: \$4,000

This is a new project and exact quantities will not be known until the project if fully operational.

Sodium Hydroxide				143,000	143,000	143,000	143,000	143,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530525 Operating Supplies - Chemicals**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530525 Operating Supplies - Chemicals**

Notes: Costs associated with sodium hydroxide, which is needed for pH adjustments and corrosion control required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$ 96,278  
 FY 08-09 Actual Amount: \$162,401  
 FY 09-10 Budget Amount: \$ 77,000  
 FY 10-11 Proposed Budget: \$143,000

This account line was increased based on an increase in contracted costs.

Sodium Hypochlorite				325,000	325,000	325,000	325,000	325,000
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Notes: Costs associated with sodium hypochlorite, which is needed for disinfection of water, as per Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$383,827  
 FY 08-09 Actual Amount: \$315,401  
 FY 09-10 Budget Amount: \$325,000  
 FY 10-11 Proposed Budget: \$325,000

Calculated flows equal approximately the same costs.

087806 530525 Operating Supplies - Chemicals	0	622,391	622,391	622,391	622,391	622,391	622,391	622,391
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08782 Water Management Program	0	622,391	622,391	622,391	622,391	622,391	622,391	622,391
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**08783 Wastewater Management Program**

**087810 530525 Operating Supplies - Chemicals**

Peroxidation

			46,607	46,607	46,607	46,607	46,607	46,607
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Notes: Costs associated with service, chemicals and handling of peroxidation (Hydrogen Peroxide) required for odor control at liftstations.

FY 07-08 Actual Amount: \$36,960  
 FY 08-09 Actual Amount: \$46,607  
 FY 09-10 Budget Amount: \$90,000  
 FY 10-11 Proposed Budget: \$46,607

Budget line item moved from Operating Supplies to Chemicals. Previous years expenses paid from Utilities line and Operating Supplies.

Polymer			100,000	100,000	100,000	100,000	100,000	100,000
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Notes: Costs associated to polymer, which is needed for sludge processing.

FY 07-08 Actual Amount: \$ 40,000  
 FY 08-09 Actual Amount: \$ 75,352  
 FY 09-10 Budget Amount: \$100,000  
 FY 10-11 Proposed Budget: \$100,000

Since the sludge dewatering system at Yankee Lake is new, polymer dosage is unknown at this time.

Sodium Hypochlorite			300,750	300,750	300,750	300,750	300,750	300,750
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Notes: Costs associated with sodium hypochlorite which is needed for disinfection of water as per Florida Statutes 62.600.440, 62-610.460 and 62-610.463.

FY 07-08 Actual Amount: \$172,736  
 FY 08-09 Actual Amount: \$233,593  
 FY 09-10 Budget Amount: \$373,750  
 FY 10-11 Proposed Budget: \$300,750

Increases in flows require more treatment and during construction flow-pacing feed of the chemical has to be suspended, requiring more chemical.

087810 530525 Operating Supplies - Chemicals	0	447,357	447,357	447,357	447,357	447,357	447,357	447,357
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08783 Wastewater Management Program	0	447,357	447,357	447,357	447,357	447,357	447,357	447,357
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**08784 Water & Sewer Operations Historical & Inventory**

**087801 530525 Operating Supplies - Chemicals**

N/A			0	0	0	0	0	0
087801 530525 Operating Supplies - Chemicals	865,533	0	0	0	0	0	0	0

08784 Water & Sewer Operations Historical &	865,533	0	0	0	0	0	0	0
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40100 Water And Sewer Operating Fund	865,533	1,069,748	1,069,748	1,069,748	1,069,748	1,069,748	1,069,748	1,069,748
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530525 Operating Supplies - Chemicals	865,533	1,069,748	1,069,748	1,069,748	1,069,748	1,069,748	1,069,748	1,069,748
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**530540 Books, Dues Publications**

**40100 Water And Sewer Operating Fund**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530540 Books, Dues Publications</b>								
<b>40100 Water And Sewer Operating Fund</b>								
<b>08780 ES Business Office</b>								
<b>087003</b>	<b>530540 Books, Dues Publications</b>							
Professional Licenses and Memberships				300	300	300	300	300
Notes: Costs associated with support of professional memberships and maintenance of licensure.								
FY 07-08 Actual Amount:		\$170						
FY 08-09 Actual Amount:		\$248						
FY 09-10 Budget Amount:		\$300						
FY 10-11 Proposed Budget:		\$300						
087003	530540 Books, Dues Publications	160	300	300	300	300	300	300
08780 ES Business Office		<b>160</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>08781 Utility Revenue Collection &amp; Management Program</b>								
<b>087002</b>	<b>530540 Books, Dues Publications</b>							
N/A				0	0	0	0	0
087002	530540 Books, Dues Publications	80	0	0	0	0	0	0
08781 Utility Revenue Collection & Management		<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>08782 Water Management Program</b>								
<b>087806</b>	<b>530540 Books, Dues Publications</b>							
Educational Manuals, Laboratory Books				400	400	400	400	400
Notes: Costs associated with the updates of manuals, training books and laboratory books.								
FY 07-08 Actual Amount:		\$0						
FY 08-09 Actual Amount:		\$ 129						
FY 09-10 Budget Amount:		\$2,000						
FY 10-11 Proposed Budget:		\$ 400						
This line item was reduced to be in alignment with actual costs.								
Memberships				375	375	375	375	375
Notes: Costs associated to the organizational membership that is maintained with Florida Rural Water Association for discounts on seminars, webcasts and training manuals.								
FY 07-08 Actual Amount:		\$2,567						
FY 08-09 Actual Amount:		\$ 375						
FY 09-10 Budget Amount:		\$1,500						
FY 10-11 Proposed Budget:		\$ 375						
This line item was reduced to be in alignment with actual costs.								
087806	530540 Books, Dues Publications	0	775	775	775	775	775	775
08782 Water Management Program		<b>0</b>	<b>775</b>	<b>775</b>	<b>775</b>	<b>775</b>	<b>775</b>	<b>775</b>
<b>08783 Wastewater Management Program</b>								
<b>087810</b>	<b>530540 Books, Dues Publications</b>							
N/A				0	0	0	0	0
087810	530540 Books, Dues Publications	200	0	0	0	0	0	0
08783 Wastewater Management Program		<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>								
<b>087801</b>	<b>530540 Books, Dues Publications</b>							
N/A				0	0	0	0	0
087801	530540 Books, Dues Publications	10,486	0	0	0	0	0	0
08784 Water & Sewer Operations Historical &		<b>10,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>08785 Water Conservation Program</b>								
<b>087804</b>	<b>530540 Books, Dues Publications</b>							
N/A				0	0	0	0	0
087804	530540 Books, Dues Publications	50	0	0	0	0	0	0
08785 Water Conservation Program		<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**40100 Water And Sewer Operating Fund**

**08786 Engineering Support & Capital Improvement Program**

**087802 530540 Books, Dues Publications**

Educational Materials				6,000	6,000	6,000	6,000	6,000
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Notes: Funding is necessary for American Water Works Association standards updates, engineering publications and memberships (one WEF/one AWWA/one CRGIS), First American CoreLogic, Inc. aerial map books subscription.

FY 07-08 Actual Amount:	\$ 7,055
FY 08-09 Actual Amount:	\$ 8,610
FY 09-10 Budget Amount:	\$ 9,000
FY 10-11 Proposed Budget:	\$ 6,000

Subscription for Aerial Map				0	0	0	0	0
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Books								
087802 530540 Books, Dues Publications		5,819	6,000	6,000	6,000	6,000	6,000	6,000
08786 Engineering Support & Capital		5,819	6,000	6,000	6,000	6,000	6,000	6,000
40100 Water And Sewer Operating Fund		16,795	7,075	7,075	7,075	7,075	7,075	7,075
530540 Books, Dues Publications		16,795	7,075	7,075	7,075	7,075	7,075	7,075

**530550 Training**

**40100 Water And Sewer Operating Fund**

**08780 ES Business Office**

**087003 530550 Training**

Training and Seminars for Management				100	100	100	100	100
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Notes: Costs associated with support of professional training and seminars. 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:	\$0
FY 08-09 Actual Amount:	\$ 81
FY 09-10 Budget Amount:	\$100
FY 10-11 Proposed Budget:	\$100

087003 530550 Training		0	100	100	100	100	100	100
08780 ES Business Office		0	100	100	100	100	100	100

**08781 Utility Revenue Collection & Management Program**

**087002 530550 Training**

Meter Reading Seminars and Training				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:	\$0
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$250
FY 10-11 Proposed Budget:	\$250

Utility Billing Seminars and Training				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:	\$180
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$250
FY 10-11 Proposed Budget:	\$250

087002 530550 Training		0	500	500	500	500	500	500
08781 Utility Revenue Collection & Management		0	500	500	500	500	500	500

**08782 Water Management Program**

**087806 530550 Training**

Required Training				5,250	5,250	5,250	5,250	5,250
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530550 Training</b>								
<b>40100 Water And Sewer Operating Fund</b>								
<b>08782 Water Management Program</b>								
<b>087806 530550 Training</b>								
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.								
FY 07-08 Actual Amount: \$16,382								
FY 08-09 Actual Amount: \$ 4,752								
FY 09-10 Budget Amount: \$ 4,250								
FY 10-11 Proposed Budget: \$ 5,250								
This line item was increased to be in alignment with requirements.								
087806 530550 Training		0	5,250	5,250	5,250	5,250	5,250	5,250
08782 Water Management Program		<b>0</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>08783 Wastewater Management Program</b>								
<b>087810 530550 Training</b>								
Correspondence Course - Training				1,700	1,700	1,700	1,700	1,700
Notes: Costs associated with correspondence courses for licenses as required by Florida Department of Environmental Protection 62-602.700.								
FY 07-08 Actual Amount: \$4,168								
FY 08-09 Actual Amount: \$1,600								
FY 09-10 Budget Amount: \$1,700								
FY 10-11 Proposed Budget: \$1,700								
Required Training				5,000	5,000	5,000	5,000	5,000
Notes: Training classes for electrical panels, crane training, chemical feed systems, etc., that employees need in order to perform their work and required Continuous Education Units (CEU) for licensing requirements as required by Florida Statute 62-602.710.								
FY 07-08 Actual Amount: \$4,590								
FY 08-09 Actual Amount: \$1,962								
FY 09-10 Budget Amount: \$5,000								
FY 10-11 Proposed Budget: \$5,000								
087810 530550 Training		0	6,700	6,700	6,700	6,700	6,700	6,700
08783 Wastewater Management Program		<b>0</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
<b>08786 Engineering Support &amp; Capital Improvement Program</b>								
<b>087802 530550 Training</b>								
Required Training - Compliance				750	750	750	750	750
Notes: Training classes and required Continuous Education Units (CEU) for licensing requirements, as per Florida Statute 62.602.710.								
FY 07-08 Actual Amount: \$750								
FY 08-09 Actual Amount: \$750								
FY 09-10 Budget Amount: \$750								
FY 10-11 Proposed Budget: \$750								
Seminars and Training				1,500	1,500	1,500	1,500	1,500
Notes: Funding is necessary for American Water Works Association webcasts and training for PDHs/CEUs.								
FY 07-08 Actual Amount: \$2,335								
FY 08-09 Actual Amount: \$1,470								
FY 09-10 Budget Amount: \$3,000								
FY 10-11 Proposed Budget: \$1,500								
This line item was reduced to align with minimum training/professional needs.								
087802 530550 Training		0	2,250	2,250	2,250	2,250	2,250	2,250
08786 Engineering Support & Capital		<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
40100 Water And Sewer Operating Fund		<b>0</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
530550 Training		<b>0</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>
<b>Report Grand Total</b>		<b>11,389,052</b>	<b>13,399,727</b>	<b>13,363,104</b>	<b>13,354,904</b>	<b>13,354,904</b>	<b>13,354,904</b>	<b>13,354,904</b>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Environmental Services / Solid Waste**

**ES Business Office**  
**Central Transfer Station Operations**  
**Landfill Operations**  
**SW-Compliance & Program Management Program**  
**Solid Waste (History only)**

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

<b>Expenditures</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b> (1)	<b>Amended</b> (2)	<b>Actual YTD</b> (3)	<b>% Change</b> (3) vs (1)	<b>% Spent</b> (3) vs (2)	<b>Adopted</b> (4)	<b>% Change</b> (4) vs (2)	<b>% Change</b> (4) vs (3)
Personal Services	3,964,212	4,048,251	3,788,248	-4%	94%	3,923,858	-3%	4%
Operating Expenditures	3,091,566	3,188,252	3,332,055	8%	105%	3,170,352	-1%	-5%
Internal Charges / Other	2,798,495	4,453,115	2,762,851	-1%	62%	3,484,364	-22%	26%
Debt Service	278,878	1,137,926	165,971	-40%	15%	1,142,276	-%	588%
<b>Total Operating</b>	<b>10,133,151</b>	<b>12,827,544</b>	<b>10,049,125</b>	<b>-1%</b>	<b>78%</b>	<b>11,720,850</b>	<b>-9%</b>	<b>17%</b>
Capital Outlay	2,018,374	2,865,057	850,505	-58%	30%	1,706,947	-40%	101%
<b>Total Expenditures</b>	<b>12,151,525</b>	<b>15,692,601</b>	<b>10,899,630</b>	<b>-10%</b>	<b>69%</b>	<b>13,427,797</b>	<b>-14%</b>	<b>23%</b>

<b>Source of Funding</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
Solid Waste Fund	12,151,525	15,692,601	10,899,630	-10%	69%	13,427,797	-14%	23%
<b>Total Funding</b>	<b>12,151,525</b>	<b>15,692,601</b>	<b>10,899,630</b>	<b>-10%</b>	<b>69%</b>	<b>13,427,797</b>	<b>-14%</b>	<b>23%</b>

<b>Expenditure By Program</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
ES Business Office	330,637	403,575	329,580	-%	82%	256,805	-36%	-22%
Central Transfer Station Operations	-	3,304,816	2,687,281	-%	81%	3,786,066	15%	41%
Landfill Operations	-	3,461,089	3,243,622	-%	94%	3,024,434	-13%	-7%
SW-Compliance & Program Manag	278,878	8,523,121	4,640,573	1,564%	54%	6,360,492	-25%	37%
Solid Waste (History only)	11,542,010	-	-1,426	-100%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>12,151,525</b>	<b>15,692,601</b>	<b>10,899,630</b>	<b>-10%</b>	<b>69%</b>	<b>13,427,797</b>	<b>-14%</b>	<b>23%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr</b>
						<b>Change</b>
Full-Time	76.20	74.70	-1.50	73.60	-1.10	-2.60
<b>Total Permanent FTE</b>	<b>76.20</b>	<b>74.70</b>	<b>-1.50</b>	<b>73.60</b>	<b>-1.10</b>	<b>-2.60</b>
<b>Total FTE</b>	<b>76.20</b>	<b>74.70</b>	<b>-1.50</b>	<b>73.60</b>	<b>-1.10</b>	<b>-2.60</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	2,592,745	2,680,564	2,635,253	2%	98%	2,597,608	-3%	-1%
510140 Overtime	113,764	140,000	117,884	4%	84%	144,799	3%	23%
510150 Special Pay	2,188	2,496	3,631	66%	145%	2,723	9%	-25%
510170 Other Post Employment Benefits	80,176	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	223,639	207,362	200,106	-11%	97%	209,734	1%	5%
510220 Retirement Contributions	301,511	299,143	280,320	-7%	94%	297,064	-1%	6%
510230 Health And Life Insurance	508,151	585,842	511,659	1%	87%	580,290	-1%	13%
510240 Workers Compensation	240,901	132,844	132,844	-45%	100%	91,640	-31%	-31%
511000 Contra Personal Services	-98,863	-	-93,449	-5%	-%	-	-%	-%
Total Personal Services	<u>3,964,212</u>	<u>4,048,251</u>	<u>3,788,248</u>	<u>-4%</u>	<u>94%</u>	<u>3,923,858</u>	<u>-3%</u>	<u>4%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	334,464	379,500	275,596	-18%	73%	434,000	14%	57%
530320 Accounting And Auditing	3,050	-	-	-%	-%	-	-%	-%
530340 Contracted Services	1,017,002	1,332,000	1,083,887	7%	81%	1,386,200	4%	28%
530400 Travel And Per Diem	8,015	11,700	9,443	18%	81%	10,300	-12%	9%
530420 Transportation	92	500	46	-50%	9%	300	-40%	552%
530430 Utilities	138,087	175,000	158,586	15%	91%	182,000	4%	15%
530440 Rental And Leases	833,590	839,652	823,454	-1%	98%	839,152	-%	2%
530460 Repairs And Maintenance	120,460	260,500	166,445	38%	64%	135,000	-48%	-19%
530470 Printing And Binding	4,303	13,600	8,397	95%	62%	8,000	-41%	-5%
530490 Other Charges/Obligations	510,716	17,500	700,340	37%	4,002%	10,500	-40%	-99%
530510 Office Supplies	5,941	8,000	4,903	-17%	61%	7,500	-6%	53%
530520 Operating Supplies	87,588	112,800	67,600	-23%	60%	117,500	4%	74%
530521 Operating Supplies - Equipment	3,610	6,000	-	-%	-%	10,000	67%	-%
530530 Road Materials & Supplies	15,000	20,000	26,009	73%	130%	20,000	-%	-23%
530540 Books, Dues Publications	9,648	11,500	7,349	-24%	64%	800	-93%	-89%
530550 Training	-	-	-	-%	-%	9,100	-%	-%
Total Operating Expenditures	<u>3,091,566</u>	<u>3,188,252</u>	<u>3,332,055</u>	<u>8%</u>	<u>105%</u>	<u>3,170,352</u>	<u>-1%</u>	<u>-5%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Int	2,522,495	3,614,590	2,613,657	4%	72%	3,333,313	-8%	28%
540201 Insurance	276,000	221,125	149,194	-46%	67%	151,051	-32%	1%
540901 Closure Cost Accrual	-	617,400	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>2,798,495</u>	<u>4,453,115</u>	<u>2,762,851</u>	<u>-1%</u>	<u>62%</u>	<u>3,484,364</u>	<u>-22%</u>	<u>26%</u>
<b>Debt Service</b>								
570710 Principal	-	850,000	-	-%	-%	880,000	4%	-%
570720 Interest	278,528	287,426	165,621	-41%	58%	261,926	-9%	58%
570730 Other Debt Service	350	500	350	-%	70%	350	-30%	-%
Total Debt Service	<u>278,878</u>	<u>1,137,926</u>	<u>165,971</u>	<u>-40%</u>	<u>15%</u>	<u>1,142,276</u>	<u>-%</u>	<u>588%</u>
<b>Capital Outlay</b>								
560642 Equipment >\$4999	1,171,591	763,900	294,228	-75%	39%	796,192	4%	171%
560650 Construction In Progress	846,783	2,101,157	556,277	-34%	26%	910,755	-57%	64%
Total Capital Outlay	<u>2,018,374</u>	<u>2,865,057</u>	<u>850,505</u>	<u>-58%</u>	<u>30%</u>	<u>1,706,947</u>	<u>-40%</u>	<u>101%</u>
Total Expenditures	<u><u>12,151,525</u></u>	<u><u>15,692,601</u></u>	<u><u>10,899,630</u></u>	<u><u>-10%</u></u>	<u><u>69%</u></u>	<u><u>13,427,797</u></u>	<u><u>-14%</u></u>	<u><u>23%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**ES Business Office**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	292,910	263,122	202,714	-31%	77%	181,545	-31%	-10%
Operating Expenditures	29,226	40,900	28,178	-4%	69%	59,900	46%	113%
Internal Charges / Other	8,501	99,553	98,688	1,061%	99%	15,360	-85%	-84%
<b>Total Operating</b>	<b>330,637</b>	<b>403,575</b>	<b>329,580</b>	<b>-%</b>	<b>82%</b>	<b>256,805</b>	<b>-36%</b>	<b>-22%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>330,637</b>	<b>403,575</b>	<b>329,580</b>	<b>-%</b>	<b>82%</b>	<b>256,805</b>	<b>-36%</b>	<b>-22%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Solid Waste Fund	330,637	403,575	329,580	-%	82%	256,805	-36%	-22%
<b>Total Funding</b>	<b>330,637</b>	<b>403,575</b>	<b>329,580</b>	<b>-%</b>	<b>82%</b>	<b>256,805</b>	<b>-36%</b>	<b>-22%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	5.20	3.70	-1.50	2.60	-1.10	-2.60
<b>Total Permanent FTE</b>	<b>5.20</b>	<b>3.70</b>	<b>-1.50</b>	<b>2.60</b>	<b>-1.10</b>	<b>-2.60</b>
<b>Total FTE</b>	<b>5.20</b>	<b>3.70</b>	<b>-1.50</b>	<b>2.60</b>	<b>-1.10</b>	<b>-2.60</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**ES Business Office**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	300,126	199,382	207,678	-31%	104%	133,169	-33%	-36%
510140 Overtime	-	-	250	-%	-%	307	-%	23%
510150 Special Pay	2,188	900	2,168	-1%	241%	1,127	25%	-48%
510210 Social Security Matching	22,106	15,253	15,462	-30%	101%	10,151	-33%	-34%
510220 Retirement Contributions	29,771	21,207	22,184	-25%	105%	15,630	-26%	-30%
510230 Health And Life Insurance	35,896	25,842	24,168	-33%	94%	20,962	-19%	-13%
510240 Workers Compensation	1,686	538	538	-68%	100%	199	-63%	-63%
511000 Contra Personal Services	-98,863	-	-69,734	-29%	-%	-	-%	-%
Total Personal Services	292,910	263,122	202,714	-31%	77%	181,545	-31%	-10%
<b>Operating Expenditures</b>								
530310 Professional Services	24,500	28,000	26,600	9%	95%	58,000	107%	118%
530320 Accounting And Auditing	3,050	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	176	300	-	-%	-%	300	-%	-%
530420 Transportation	-	500	-	-%	-%	300	-40%	-%
530470 Printing And Binding	-	100	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	400	10,000	606	52%	6%	400	-96%	-34%
530510 Office Supplies	-	1,000	972	-%	97%	500	-50%	-49%
530540 Books, Dues Publications	1,100	1,000	-	-%	-%	300	-70%	-%
530550 Training	-	-	-	-%	-%	100	-%	-%
Total Operating Expenditures	29,226	40,900	28,178	-4%	69%	59,900	46%	113%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	8,501	99,553	98,688	1,061%	99%	15,360	-85%	-84%
Total Internal Charges / Other	8,501	99,553	98,688	1,061%	99%	15,360	-85%	-84%
Total Expenditures	330,637	403,575	329,580	-%	82%	256,805	-36%	-22%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**Central Transfer Station Operations**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	-	1,525,632	1,418,962	-%	93%	1,483,500	-3%	5%
Operating Expenditures	-	60,200	25,633	-%	43%	56,200	-7%	119%
Internal Charges / Other	-	1,247,084	1,040,295	-%	83%	1,450,174	16%	39%
<b>Total Operating</b>	-	<b>2,832,916</b>	<b>2,484,890</b>	-%	<b>88%</b>	<b>2,989,874</b>	<b>6%</b>	<b>20%</b>
Capital Outlay	-	471,900	202,391	-%	43%	796,192	69%	293%
<b>Total Expenditures</b>	-	<b>3,304,816</b>	<b>2,687,281</b>	-%	<b>81%</b>	<b>3,786,066</b>	<b>15%</b>	<b>41%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Solid Waste Fund	-	3,304,816	2,687,281	-%	81%	3,786,066	15%	41%
<b>Total Funding</b>	-	<b>3,304,816</b>	<b>2,687,281</b>	-%	<b>81%</b>	<b>3,786,066</b>	<b>15%</b>	<b>41%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	-	29.00	29.00	28.00	-1.00	28.00
<b>Total Permanent FTE</b>	-	<b>29.00</b>	<b>29.00</b>	<b>28.00</b>	<b>-1.00</b>	<b>28.00</b>
<b>Total FTE</b>	-	<b>29.00</b>	<b>29.00</b>	<b>28.00</b>	<b>-1.00</b>	<b>28.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**Central Transfer Station Operations**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	-	956,675	909,634	-%	95%	935,103	-2%	3%
510140 Overtime	-	80,000	75,176	-%	94%	82,000	3%	9%
510210 Social Security Matching	-	73,183	71,776	-%	98%	77,806	6%	8%
510220 Retirement Contributions	-	110,801	101,160	-%	91%	109,026	-2%	8%
510230 Health And Life Insurance	-	232,767	200,310	-%	86%	230,938	-1%	15%
510240 Workers Compensation	-	72,206	72,206	-%	100%	48,627	-33%	-33%
511000 Contra Personal Services	-	-	-11,300	-%	-%	-	-%	-%
Total Personal Services	-	1,525,632	1,418,962	-%	93%	1,483,500	-3%	5%
<b>Operating Expenditures</b>								
530310 Professional Services	-	900	-	-%	-%	-	-%	-%
530340 Contracted Services	-	9,000	9,000	-%	100%	9,000	-%	-%
530400 Travel And Per Diem	-	11,000	9,050	-%	82%	9,500	-14%	5%
530440 Rental And Leases	-	5,000	580	-%	12%	4,000	-20%	590%
530490 Other Charges/Obligations	-	-	-8,068	-%	-%	700	-%	-109%
530510 Office Supplies	-	500	195	-%	39%	-	-%	-%
530520 Operating Supplies	-	29,800	13,703	-%	46%	29,000	-3%	112%
530540 Books, Dues Publications	-	4,000	1,173	-%	29%	-	-%	-%
530550 Training	-	-	-	-%	-%	4,000	-%	-%
Total Operating Expenditures	-	60,200	25,633	-%	43%	56,200	-7%	119%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	1,247,084	1,040,295	-%	83%	1,450,174	16%	39%
Total Internal Charges / Other	-	1,247,084	1,040,295	-%	83%	1,450,174	16%	39%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	471,900	202,391	-%	43%	796,192	69%	293%
Total Capital Outlay	-	471,900	202,391	-%	43%	796,192	69%	293%
Total Expenditures	-	3,304,816	2,687,281	-%	81%	3,786,066	15%	41%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**Landfill Operations**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	-	1,066,227	991,397	-%	93%	1,033,605	-3%	4%
Operating Expenditures	-	917,252	1,557,772	-%	170%	878,852	-4%	-44%
Internal Charges / Other	-	1,185,610	602,616	-%	51%	1,111,977	-6%	85%
<b>Total Operating</b>	-	<b>3,169,089</b>	<b>3,151,785</b>	-%	<b>99%</b>	<b>3,024,434</b>	<b>-5%</b>	<b>-4%</b>
Capital Outlay	-	292,000	91,837	-%	31%	-	-%	-%
<b>Total Expenditures</b>	-	<b>3,461,089</b>	<b>3,243,622</b>	-%	<b>94%</b>	<b>3,024,434</b>	<b>-13%</b>	<b>-7%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Solid Waste Fund	-	3,461,089	3,243,622	-%	94%	3,024,434	-13%	-7%
<b>Total Funding</b>	-	<b>3,461,089</b>	<b>3,243,622</b>	-%	<b>94%</b>	<b>3,024,434</b>	<b>-13%</b>	<b>-7%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	-	21.00	21.00	21.00	-	21.00
<b>Total Permanent FTE</b>	-	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	-	<b>21.00</b>
<b>Total FTE</b>	-	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	-	<b>21.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**Landfill Operations**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	-	676,772	654,286	-%	97%	658,543	-3%	1%
510140 Overtime	-	50,000	32,264	-%	65%	51,999	4%	61%
510210 Social Security Matching	-	51,777	49,582	-%	96%	54,359	5%	10%
510220 Retirement Contributions	-	79,332	69,140	-%	87%	76,654	-3%	11%
510230 Health And Life Insurance	-	166,659	146,300	-%	88%	164,449	-1%	12%
510240 Workers Compensation	-	41,687	41,687	-%	100%	27,601	-34%	-34%
511000 Contra Personal Services	-	-	-1,862	-%	-%	-	-%	-%
Total Personal Services	-	1,066,227	991,397	-%	93%	1,033,605	-3%	4%
<b>Operating Expenditures</b>								
530310 Professional Services	-	600	188	-%	31%	-	-%	-%
530340 Contracted Services	-	10,000	-	-%	-%	10,000	-%	-%
530400 Travel And Per Diem	-	-	129	-%	-%	-	-%	-%
530440 Rental And Leases	-	827,652	819,019	-%	99%	827,652	-%	1%
530460 Repairs And Maintenance	-	45,000	737	-%	2%	5,000	-89%	578%
530490 Other Charges/Obligations	-	-	705,153	-%	-%	700	-%	-100%
530510 Office Supplies	-	500	268	-%	54%	-	-%	-%
530520 Operating Supplies	-	15,000	9,269	-%	62%	17,000	13%	83%
530530 Road Materials & Supplies	-	16,000	20,009	-%	125%	16,000	-%	-20%
530540 Books, Dues Publications	-	2,500	3,000	-%	120%	-	-%	-%
530550 Training	-	-	-	-%	-%	2,500	-%	-%
Total Operating Expenditures	-	917,252	1,557,772	-%	170%	878,852	-4%	-44%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	1,185,610	602,616	-%	51%	1,111,977	-6%	85%
Total Internal Charges / Other	-	1,185,610	602,616	-%	51%	1,111,977	-6%	85%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	292,000	91,837	-%	31%	-	-%	-%
Total Capital Outlay	-	292,000	91,837	-%	31%	-	-%	-%
Total Expenditures	-	3,461,089	3,243,622	-%	94%	3,024,434	-13%	-7%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**SW-Compliance & Program Management Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	-	1,193,270	1,176,601	-%	99%	1,225,208	3%	4%
Operating Expenditures	-	2,169,900	1,720,472	-%	79%	2,175,400	-%	26%
Internal Charges / Other	-	1,920,868	1,021,252	-%	53%	906,853	-53%	-11%
Debt Service	278,878	1,137,926	165,971	-40%	15%	1,142,276	-%	588%
<b>Total Operating</b>	<b>278,878</b>	<b>6,421,964</b>	<b>4,084,296</b>	<b>1,365%</b>	<b>64%</b>	<b>5,449,737</b>	<b>-15%</b>	<b>33%</b>
Capital Outlay	-	2,101,157	556,277	-%	26%	910,755	-57%	64%
<b>Total Expenditures</b>	<b>278,878</b>	<b>8,523,121</b>	<b>4,640,573</b>	<b>1,564%</b>	<b>54%</b>	<b>6,360,492</b>	<b>-25%</b>	<b>37%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Solid Waste Fund	278,878	8,523,121	4,640,573	1,564%	54%	6,360,492	-25%	37%
<b>Total Funding</b>	<b>278,878</b>	<b>8,523,121</b>	<b>4,640,573</b>	<b>1,564%</b>	<b>54%</b>	<b>6,360,492</b>	<b>-25%</b>	<b>37%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	-	21.00	21.00	22.00	1.00	22.00
<b>Total Permanent FTE</b>	<b>-</b>	<b>21.00</b>	<b>21.00</b>	<b>22.00</b>	<b>1.00</b>	<b>22.00</b>
<b>Total FTE</b>	<b>-</b>	<b>21.00</b>	<b>21.00</b>	<b>22.00</b>	<b>1.00</b>	<b>22.00</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**SW-Compliance & Program Management Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	-	847,735	863,655	-%	102%	870,793	3%	1%
510140 Overtime	-	10,000	10,194	-%	102%	10,493	5%	3%
510150 Special Pay	-	1,596	1,463	-%	92%	1,596	-%	9%
510210 Social Security Matching	-	67,149	63,908	-%	95%	67,418	-%	5%
510220 Retirement Contributions	-	87,803	88,640	-%	101%	95,754	9%	8%
510230 Health And Life Insurance	-	160,574	140,881	-%	88%	163,941	2%	16%
510240 Workers Compensation	-	18,413	18,413	-%	100%	15,213	-17%	-17%
511000 Contra Personal Services	-	-	-10,553	-%	-%	-	-%	-%
Total Personal Services	-	1,193,270	1,176,601	-%	99%	1,225,208	3%	4%
<b>Operating Expenditures</b>								
530310 Professional Services	-	350,000	248,808	-%	71%	376,000	7%	51%
530340 Contracted Services	-	1,313,000	1,074,887	-%	82%	1,367,200	4%	27%
530400 Travel And Per Diem	-	400	264	-%	66%	500	25%	89%
530420 Transportation	-	-	46	-%	-%	-	-%	-%
530430 Utilities	-	175,000	158,586	-%	91%	182,000	4%	15%
530440 Rental And Leases	-	7,000	3,855	-%	55%	7,500	7%	95%
530460 Repairs And Maintenance	-	215,500	165,708	-%	77%	130,000	-40%	-22%
530470 Printing And Binding	-	13,500	8,397	-%	62%	8,000	-41%	-5%
530490 Other Charges/Obligations	-	7,500	2,649	-%	35%	8,700	16%	228%
530510 Office Supplies	-	6,000	3,468	-%	58%	7,000	17%	102%
530520 Operating Supplies	-	68,000	44,628	-%	66%	71,500	5%	60%
530521 Operating Supplies - Equipment	-	6,000	-	-%	-%	10,000	67%	-%
530530 Road Materials & Supplies	-	4,000	6,000	-%	150%	4,000	-%	-33%
530540 Books, Dues Publications	-	4,000	3,176	-%	79%	500	-88%	-84%
530550 Training	-	-	-	-%	-%	2,500	-%	-%
Total Operating Expenditures	-	2,169,900	1,720,472	-%	79%	2,175,400	-%	26%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	1,082,343	872,058	-%	81%	755,802	-30%	-13%
540201 Insurance	-	221,125	149,194	-%	67%	151,051	-32%	1%
540901 Closure Cost Accrual	-	617,400	-	-%	-%	-	-%	-%
Total Internal Charges / Other	-	1,920,868	1,021,252	-%	53%	906,853	-53%	-11%
<b>Debt Service</b>								
570710 Principal	-	850,000	-	-%	-%	880,000	4%	-%
570720 Interest	278,528	287,426	165,621	-41%	58%	261,926	-9%	58%
570730 Other Debt Service	350	500	350	-%	70%	350	-30%	-%
Total Debt Service	278,878	1,137,926	165,971	-40%	15%	1,142,276	-%	588%
<b>Capital Outlay</b>								
560650 Construction In Progress	-	2,101,157	556,277	-%	26%	910,755	-57%	64%
Total Capital Outlay	-	2,101,157	556,277	-%	26%	910,755	-57%	64%
Total Expenditures	278,878	8,523,121	4,640,573	1,564%	54%	6,360,492	-25%	37%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**Solid Waste (History only)**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	3,671,302	-	-1,426	-100%	-%	-	-%	-%
Operating Expenditures	3,062,340	-	-	-%	-%	-	-%	-%
Internal Charges / Other	2,789,994	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>9,523,636</b>	<b>-</b>	<b>-1,426</b>	<b>-100%</b>	<b>-%</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
Capital Outlay	2,018,374	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>11,542,010</b>	<b>-</b>	<b>-1,426</b>	<b>-100%</b>	<b>-%</b>	<b>-</b>	<b>-%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Solid Waste Fund	11,542,010	-	-1,426	-100%	-%	-	-%	-%
<b>Total Funding</b>	<b>11,542,010</b>	<b>-</b>	<b>-1,426</b>	<b>-100%</b>	<b>-%</b>	<b>-</b>	<b>-%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	71.00	-	-71.00	-	-	-71.00
<b>Total Permanent FTE</b>	<b>71.00</b>	<b>-</b>	<b>-71.00</b>	<b>-</b>	<b>-</b>	<b>-71.00</b>
<b>Total FTE</b>	<b>71.00</b>	<b>-</b>	<b>-71.00</b>	<b>-</b>	<b>-</b>	<b>-71.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Environmental Services / Solid Waste**

**Solid Waste (History only)**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	2,292,619	-	-	-%	-%	-	-%	-%
510140 Overtime	113,764	-	-	-%	-%	-	-%	-%
510170 Other Post Employment Benefit:	80,176	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	201,533	-	-622	-100%	-%	-	-%	-%
510220 Retirement Contributions	271,740	-	-804	-100%	-%	-	-%	-%
510230 Health And Life Insurance	472,255	-	-	-%	-%	-	-%	-%
510240 Workers Compensation	239,215	-	-	-%	-%	-	-%	-%
Total Personal Services	3,671,302	-	-1,426	-100%	-%	-	-%	-%
<b>Operating Expenditures</b>								
530310 Professional Services	309,964	-	-	-%	-%	-	-%	-%
530340 Contracted Services	1,017,002	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	7,839	-	-	-%	-%	-	-%	-%
530420 Transportation	92	-	-	-%	-%	-	-%	-%
530430 Utilities	138,087	-	-	-%	-%	-	-%	-%
530440 Rental And Leases	833,590	-	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	120,460	-	-	-%	-%	-	-%	-%
530470 Printing And Binding	4,303	-	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	510,316	-	-	-%	-%	-	-%	-%
530510 Office Supplies	5,941	-	-	-%	-%	-	-%	-%
530520 Operating Supplies	87,588	-	-	-%	-%	-	-%	-%
530521 Operating Supplies - Equipment	3,610	-	-	-%	-%	-	-%	-%
530530 Road Materials & Supplies	15,000	-	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	8,548	-	-	-%	-%	-	-%	-%
Total Operating Expenditures	3,062,340	-	-	-%	-%	-	-%	-%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	2,513,994	-	-	-%	-%	-	-%	-%
540201 Insurance	276,000	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	2,789,994	-	-	-%	-%	-	-%	-%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	1,171,591	-	-	-%	-%	-	-%	-%
560650 Construction In Progress	846,783	-	-	-%	-%	-	-%	-%
Total Capital Outlay	2,018,374	-	-	-%	-%	-	-%	-%
Total Expenditures	11,542,010	-	-1,426	-100%	-%	-	-%	-%



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530310 Professional Services**

Appropriated History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
Bondholder's Report				24,500	24,500	24,500	24,500	24,500

Notes: Costs associated to the annual bondholder's report, which is a covenant of the existing bonds. The Engineer's Report for disclosure is part of this report.

FY 07-08 Actual Amount:	\$22,500
FY 08-09 Actual Amount:	\$24,500
FY 09-10 Budget Amount:	\$24,500
FY 10-11 Proposed Budget:	\$24,500

Financial Statements				3,500	3,500	3,500	3,500	3,500
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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.

FY 07-08 Actual Amount:	\$3,000
FY 08-09 Actual Amount:	\$3,050
FY 09-10 Budget Amount:	\$3,500
FY 10-11 Proposed Budget:	\$3,500

This is executed as a fixed fee.

Revenue Sufficiency Analysis				30,000	30,000	30,000	30,000	30,000
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Notes: Costs to cover expenses associated to an analysis for the Solid Waste Revenue Sufficiency. This is a formal rate study which will allow for fiscal dynamic modelling and will be performed annually as an update by an outside consultant.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$0
FY 10-11 Proposed Budget:	\$30,000

087001 530310 Professional Services	26,600	58,000	58,000	58,000	58,000	58,000	58,000	58,000
08780 ES Business Office	<b>26,600</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>

**08791 Landfill Operations**

**087904 530310 Professional Services**

N/A				0	0	0	0	0
087904 530310 Professional Services	188	0	0	0	0	0	0	0
08791 Landfill Operations	<b>188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08792 SW-Compliance & Program Management Program**

**087907 530310 Professional Services**

Annual Costs Analysis				21,000	21,000	21,000	21,000	21,000
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Notes: Reports are necessary to assist with system analysis, 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.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$11,376
FY 09-10 Budget Amount:	\$21,000
FY 10-11 Proposed Budget:	\$21,000

Building Assessments and Repairs				25,000	25,000	25,000	25,000	25,000
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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.

FY 07-08 Actual Amount:	\$12,732
FY 08-09 Actual Amount:	\$21,637
FY 09-10 Budget Amount:	\$50,000
FY 10-11 Proposed Budget:	\$25,000

Facility Compliance Consulting				25,000	25,000	25,000	25,000	25,000
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Notes: In October 2009, the United States Environmental Protection Agency promulgated 40CFR98, Subpart HH requiring the annual reporting of greenhouse gas emissions from municipal solid waste landfills.

FY 07-08 Actual Amount:	\$18,289
FY 08-09 Actual Amount:	\$26,854
FY 09-10 Budget Amount:	\$20,000
FY 10-11 Proposed Budget:	\$25,000

The greenhouse gas reporting rule is a new requirement for which additional expenditures are anticipated.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530310 Professional Services</b>								
<b>40201 Solid Waste Fund</b>								
<b>08792 SW-Compliance &amp; Program Management Program</b>								
<b>087907 530310 Professional Services</b>								
Hydrogeological for Special Work				35,000	35,000	35,000	35,000	35,000
Notes: Field subsurface investigation and reporting in response to regulatory concerns, changes in groundwater standards, changes in water quality data and borrow pit expansion.								
FY 07-08 Actual Amount: \$ 19,354								
FY 08-09 Actual Amount: \$ 34,604								
FY 09-10 Budget Amount: \$100,000								
FY 10-11 Proposed Budget: \$ 35,000								
Hydrogeological Services				100,000	100,000	100,000	100,000	100,000
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. FY11 will also require biennial reports to Florida Department Environmental Protection for each facility.								
FY 07-08 Actual Amount: \$ 87,229								
FY 08-09 Actual Amount: \$ 87,470								
FY 09-10 Budget Amount: \$175,000								
FY 10-11 Proposed Budget: \$100,000								
Landfill Annual Financial Assurance Estimates				25,000	25,000	25,000	25,000	25,000
Notes: Annual landfill airspace analysis and financial assurance report to Florida Department of Environmental Protection, as required by Florida Administrative Code Chapter 62-701.								
FY 07-08 Actual Amount: \$14,968								
FY 08-09 Actual Amount: \$26,269								
FY 09-10 Budget Amount: \$30,000								
FY 10-11 Proposed Budget: \$25,000								
Landfill Evaluation and Operations Support				25,000	25,000	25,000	25,000	25,000
Notes: Evaluation of landfill slope stability, performance of the leachate collection system, and operations (compaction, cover, grading, waste placement).								
FY 07-08 Actual Amount: \$17,127								
FY 08-09 Actual Amount: \$ 5,340								
FY 09-10 Budget Amount: \$25,000								
FY 10-11 Proposed Budget: \$25,000								
Landfill Gas Monitoring, Maintenance and Repairs				75,000	75,000	75,000	75,000	75,000
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.								
FY 07-08 Actual Amount: \$128,574								
FY 08-09 Actual Amount: \$ 35,015								
FY 09-10 Budget Amount: \$120,000								
FY 10-11 Proposed Budget: \$ 75,000								
Division's staff is now performing some of the monitoring and repair activities to reduce expenses.								
Maintenance of SCADA Systems				10,000	10,000	10,000	10,000	10,000
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.								
FY 07-08 Actual Amount: \$12,992								
FY 08-09 Actual Amount: \$ 5,030								
FY 09-10 Budget Amount: \$15,000								
FY 10-11 Proposed Budget: \$10,000								
Prescribed Burns Provided by Public Safety				25,000	25,000	25,000	25,000	25,000
Notes: Controlled burns by Public Safety to help reduce the potential for wildfires on landfill property.								
FY 07-08 Actual Amount: \$0								
FY 08-09 Actual Amount: \$0								
FY 09-10 Budget Amount: \$47,000								
FY 10-11 Proposed Budget: \$25,000								
Controlled burns have been already been conducted in FY 09/10 and it is anticipated that the cost will be less for FY'10/11.								
Wildlife Management				10,000	10,000	10,000	10,000	10,000
Notes: Assistance from USDA / APHIS for wildlife management, as required by Florida Department of Environmental Protection permit. Program implemented in FY2009.								
FY 07-08 Actual Amount: \$0								
FY 08-09 Actual Amount: \$ 2,200								
FY 09-10 Budget Amount: \$10,000								
FY 10-11 Proposed Budget: \$10,000								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

087907	530310 Professional Services	248,808	376,000	376,000	376,000	376,000	376,000	376,000
08792 SW-Compliance & Program Management		<b>248,808</b>	<b>376,000</b>	<b>376,000</b>	<b>376,000</b>	<b>376,000</b>	<b>376,000</b>	<b>376,000</b>
40201 Solid Waste Fund		<b>275,596</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>
530310 Professional Services		<b>275,596</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>	<b>434,000</b>

**530340 Contracted Services**

**40201 Solid Waste Fund**

**08790 Central Transfer Station Operations**

**087906 530340 Contracted Services**

Sweeping Contract for Transfer Station				9,000	9,000	9,000	9,000	9,000
087906	530340 Contracted Services	9,000	9,000	9,000	9,000	9,000	9,000	9,000
08790 Central Transfer Station Operations		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

**08791 Landfill Operations**

**087904 530340 Contracted Services**

Contract Leachate Hauling				10,000	10,000	10,000	10,000	10,000
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.								
FY 07-08 Actual Amount:		\$44,893						
FY 08-09 Actual Amount:		\$0						
FY 09-10 Budget Amount:		\$45,000						
FY 10-11 Proposed Budget:		\$10,000						
087904	530340 Contracted Services	0	10,000	10,000	10,000	10,000	10,000	10,000
08791 Landfill Operations		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**08792 SW-Compliance & Program Management Program**

**087907 530340 Contracted Services**

Alarm Monitoring Services				1,000	1,000	1,000	1,000	1,000
Notes: Monitoring service by Site Secure for building alarms at the transfer station administrative office and at each of the scalehouses.								
FY 07-08 Actual Amount:		\$ 873						
FY 08-09 Actual Amount:		\$ 864						
FY 09-10 Budget Amount:		\$1,000						
FY 10-11 Proposed Budget:		\$1,000						
Contract Landfill Gas System Operations				39,000	39,000	39,000	39,000	39,000
Notes: Wellfield maintenance technician in accordance with BCC-approved Wellfield Maintenance Agreement (RFP 4255-05/TLR). CPI/PPI adjustment applied in January, each year. 3 months (\$3,106.07) + 9 months (\$3,106.07) 1.05 (assumed 5% increase) = \$38,671 -> roundup -> \$39,000.								
FY 07-08 Actual Amount:		\$30,000						
FY 08-09 Actual Amount:		\$40,369						
FY 09-10 Budget Amount:		\$39,100						
FY 10-11 Proposed Budget:		\$39,000						
Disposal of Sharp Containers of Biomedical Waste				1,000	1,000	1,000	1,000	1,000
Notes: Needed for disposal of sharps received in the HHW program. The service is required by Interlocal Agreements with Altamonte Springs, Winter Springs, Casselberry, Lake Mary, Sanford and Oviedo.								
FY 07-08 Actual Amount:		\$ 896						
FY 08-09 Actual Amount:		\$ 885						
FY 09-10 Budget Amount:		\$1,500						
FY 10-11 Proposed Budget:		\$1,000						
Electronic Recycling Services				8,000	8,000	8,000	8,000	8,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530340 Contracted Services**

Notes: Expenses for contracted recycling of electronic wastes received in the HHW facility, as required by Interlocal Agreements with municipalities.

FY 07-08 Actual Amount: \$34,731  
 FY 08-09 Actual Amount: \$ 5,299  
 FY 09-10 Budget Amount: \$15,000  
 FY 10-11 Proposed Budget: \$ 8,000

Groundwater Monitoring Lab Services				51,000	51,000	51,000	51,000	51,000
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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.

FY 07-08 Actual Amount: \$76,320  
 FY 08-09 Actual Amount: \$50,833  
 FY 09-10 Budget Amount: \$51,000  
 FY 10-11 Proposed Budget: \$51,000

Hazardous Waste Disposal				50,000	50,000	50,000	50,000	50,000
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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.

FY 07-08 Actual Amount: \$32,409  
 FY 08-09 Actual Amount: \$40,322  
 FY 09-10 Budget Amount: \$80,000  
 FY 10-11 Proposed Budget: \$50,000

Maintenance Contract of Well System at Landfill				7,200	7,200	7,200	7,200	7,200
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Notes: Potable well chlorinator maintenance, as needed, to ensure that water in landfill scalehouse and administration building complies with Department of Health requirements.

FY 07-08 Actual Amount: \$4,958  
 FY 08-09 Actual Amount: \$8,236  
 FY 09-10 Budget Amount: \$7,200  
 FY 10-11 Proposed Budget: \$7,200

Municipal Rebates Per Rate Resolution				501,000	501,000	501,000	501,000	501,000
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Notes: Altamonte: 1,200 tons (\$50/ton rec) = \$60,000. Casselberry: 900 tons (\$50/ton rec) = \$45,000. Lake Mary: 12,000 tons (\$3/ton gar) = \$36,000. Longwood: 900 tons (\$50/ton rec) = \$45,000. Oviedo: 1,900 tons (\$50/ton rec) = \$95,000. Sanford: 50,000 tons (\$3/ton gar) + 1400 tons (\$50/ton rec) = \$220,000.

FY 07-08 Actual Amount: \$ 90,392  
 FY 08-09 Actual Amount: \$118,515  
 FY 09-10 Budget Amount: \$350,000  
 FY 10-11 Proposed Budget: \$501,000

Odor Control System Service and Supplies				9,000	9,000	9,000	9,000	9,000
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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.

FY 07-08 Actual Amount: \$ 6,300  
 FY 08-09 Actual Amount: \$ 6,525  
 FY 09-10 Budget Amount: \$16,000  
 FY 10-11 Proposed Budget: \$ 9,000

Propane Cylinder Disposal				4,000	4,000	4,000	4,000	4,000
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Notes: Disposal of propane and other compressed gas cylinders as required by Florida Administrative Code Chapter 62-701.

FY 07-08 Actual Amount: \$2,017  
 FY 08-09 Actual Amount: \$2,610  
 FY 09-10 Budget Amount: \$4,000  
 FY 10-11 Proposed Budget: \$4,000

Scale Management System Annual Operating				7,000	7,000	7,000	7,000	7,000
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Notes: Software support contract expenses for Scale Management system software components, Waste Works, Waste Vision and Waste Wizard.

FY 07-08 Actual Amount: \$5,600  
 FY 08-09 Actual Amount: \$7,000  
 FY 09-10 Budget Amount: \$7,000  
 FY 10-11 Proposed Budget: \$7,000

Service to Cardboard Recycling Compactor				9,000	9,000	9,000	9,000	9,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530340 Contracted Services**

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.

FY 07-08 Actual Amount: \$2,539  
 FY 08-09 Actual Amount: \$5,118  
 FY 09-10 Budget Amount: \$9,000  
 FY 10-11 Proposed Budget: \$9,000

Temporary Personnel Service				10,000	10,000	10,000	10,000	10,000
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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.

FY 07-08 Actual Amount: \$10,750  
 FY 08-09 Actual Amount: \$ 1,232  
 FY 09-10 Budget Amount: \$25,000  
 FY 10-11 Proposed Budget: \$10,000

Tire Recycling				70,000	70,000	70,000	70,000	70,000
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Notes: Contracted management of waste tire recycling. Whole waste tires are prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.

FY 07-08 Actual Amount: \$67,969  
 FY 08-09 Actual Amount: \$47,527  
 FY 09-10 Budget Amount: \$75,000  
 FY 10-11 Proposed Budget: \$70,000

Yard Waste Processing				600,000	600,000	600,000	600,000	600,000
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Notes: Contracted management of yard waste at landfill. Yard waste is prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.

FY 07-08 Actual Amount: \$759,985  
 FY 08-09 Actual Amount: \$678,230  
 FY 09-10 Budget Amount: \$925,000  
 FY 10-11 Proposed Budget: \$600,000

This line item was reduced due to the contract being modified by BCC and Contractor in February 2010. 55,000 tons (\$6.25/ton) + 15,000 tons (\$15.00/ton) = \$568,750 -> rounded -> \$600,000.

087907 530340 Contracted Services	1,074,887	1,367,200	1,367,200	1,367,200	1,367,200	1,367,200	1,367,200	1,367,200
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08792 SW-Compliance & Program Management	<b>1,074,887</b>	<b>1,367,200</b>	<b>1,367,200</b>	<b>1,367,200</b>	<b>1,367,200</b>	<b>1,367,200</b>	<b>1,367,200</b>	<b>1,367,200</b>
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40201 Solid Waste Fund	<b>1,083,887</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>
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530340 Contracted Services	<b>1,083,887</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>	<b>1,386,200</b>
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**530400 Travel And Per Diem**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530400 Travel And Per Diem**

Tolls, Travel to Seminars and Conferences				300	300	300	300	300
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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 \$0.50/mile consistent with the IRS rate.

FY 07-08 Actual Amount: \$582  
 FY 08-09 Actual Amount: \$176  
 FY 09-10 Budget Amount: \$300  
 FY 10-11 Proposed Budget: \$300

087001 530400 Travel And Per Diem	0	300	300	300	300	300	300	300
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08780 ES Business Office	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
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**08790 Central Transfer Station Operations**

**087906 530400 Travel And Per Diem**

E-pass Charges for Transfer Operations				9,500	9,500	9,500	9,500	9,500
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087906 530400 Travel And Per Diem	9,050	9,500	9,500	9,500	9,500	9,500	9,500	9,500
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**40201 Solid Waste Fund**

08790 Central Transfer Station Operations		9,050	9,500	9,500	9,500	9,500	9,500	9,500
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**08791 Landfill Operations**

**087904 530400 Travel And Per Diem**

N/A				0	0	0	0	0
087904 530400 Travel And Per Diem		129	0	0	0	0	0	0
08791 Landfill Operations		129	0	0	0	0	0	0

**08792 SW-Compliance & Program Management Program**

**087907 530400 Travel And Per Diem**

Travel for Solid Waste Staff				500	500	500	500	500
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Notes: Travel expenses to attend conferences, workshops, and training events.

FY 07-08 Actual Amount: \$ 702  
 FY 08-09 Actual Amount: \$ 0  
 FY 09-10 Budget Amount: \$2,000  
 FY 10-11 Proposed Budget: \$ 500

087907 530400 Travel And Per Diem		264	500	500	500	500	500	500
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08792 SW-Compliance & Program Management		264	500	500	500	500	500	500
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40201 Solid Waste Fund		9,443	10,300	10,300	10,300	10,300	10,300	10,300
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530400 Travel And Per Diem		9,443	10,300	10,300	10,300	10,300	10,300	10,300
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**530420 Transportation**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530420 Transportation**

Postage and Federal Express				300	300	300	300	300
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Notes: Costs associated with various required mailings in support of Solid Waste Utility business. This item is associated with time sensitive issues for distribution to Solid Waste customers.

FY 07-08 Actual Amount: \$0  
 FY 08-09 Actual Amount: \$0  
 FY 09-10 Budget Amount: \$500  
 FY 10-11 Proposed Budget: \$300

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.

087001 530420 Transportation		0	300	300	300	300	300	300
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08780 ES Business Office		0	300	300	300	300	300	300
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**08792 SW-Compliance & Program Management Program**

**087907 530420 Transportation**

N/A				0	0	0	0	0
087907 530420 Transportation		46	0	0	0	0	0	0

08792 SW-Compliance & Program Management		46	0	0	0	0	0	0
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40201 Solid Waste Fund		46	300	300	300	300	300	300
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530420 Transportation		46	300	300	300	300	300	300
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**530430 Utilities**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530430 Utilities**

Disposal Charges to Support Community Cleanup				12,000	12,000	12,000	12,000	12,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530430 Utilities**

Notes: The Division pays itself for disposal fees in support of occasional community cleanup events.

FY 07-08 Actual Amount: \$ 4,684  
 FY 08-09 Actual Amount: \$ 197  
 FY 09-10 Budget Amount: \$12,000  
 FY 10-11 Proposed Budget: \$12,000

Facility Electric Charges				105,000	105,000	105,000	105,000	105,000
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Notes: Costs associated with utility charges for the Central Transfer Station and the Osceola Landfill.

FY 07-08 Actual Amount: \$ 88,385  
 FY 08-09 Actual Amount: \$ 85,339  
 FY 09-10 Budget Amount: \$115,000  
 FY 10-11 Proposed Budget: \$105,000

Water/Wastewater Utility Charges				65,000	65,000	65,000	65,000	65,000
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Notes: Costs associated with Water/Wastewater BCC utility monthly charges.

FY 07-08 Actual Amount: \$32,066  
 FY 08-09 Actual Amount: \$52,474  
 FY 09-10 Budget Amount: \$60,000  
 FY 10-11 Proposed Budget: \$65,000

087907 530430 Utilities		158,586	182,000	182,000	182,000	182,000	182,000	182,000
08792 SW-Compliance & Program Management		<b>158,586</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>
40201 Solid Waste Fund		<b>158,586</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>
530430 Utilities		<b>158,586</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>

**530440 Rental And Leases**

**40201 Solid Waste Fund**

**08790 Central Transfer Station Operations**

**087906 530440 Rental And Leases**

Road Tractor Rental				4,000	4,000	4,000	4,000	4,000
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Notes: Rental of Road Tractor to continue transportation of solid waste and recyclables when County-owned tractors break down.

FY 07-08 Actual Amount: \$ 1,945  
 FY 08-09 Actual Amount: \$ 1,523  
 FY 09-10 Budget Amount: \$10,000  
 FY 10-11 Proposed Budget: \$ 4,000

087906 530440 Rental And Leases		580	4,000	4,000	4,000	4,000	4,000	4,000
08790 Central Transfer Station Operations		<b>580</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**08791 Landfill Operations**

**087904 530440 Rental And Leases**

Heavy Equipment Lease for Landfill				827,652	827,652	827,652	827,652	827,652
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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.

FY 07-08 Actual Amount: \$830,534  
 FY 08-09 Actual Amount: \$827,652  
 FY 09-10 Budget Amount: \$827,652  
 FY 10-11 Proposed Budget: \$827,652

087904 530440 Rental And Leases		819,019	827,652	827,652	827,652	827,652	827,652	827,652
08791 Landfill Operations		<b>819,019</b>	<b>827,652</b>	<b>827,652</b>	<b>827,652</b>	<b>827,652</b>	<b>827,652</b>	<b>827,652</b>

**08792 SW-Compliance & Program Management Program**

**087907 530440 Rental And Leases**

Gas Cylinder Rental				2,000	2,000	2,000	2,000	2,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530440 Rental And Leases**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530440 Rental And Leases**

Notes: Rental of propane tanks for operation of landfill gas flares, rental of acetylene tanks for spot welding repairs.

FY 07-08 Actual Amount:	\$2,513
FY 08-09 Actual Amount:	\$2,748
FY 09-10 Budget Amount:	\$2,000
FY 10-11 Proposed Budget:	\$2,000

Rental of Emergency Equipment				3,500	3,500	3,500	3,500	3,500
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Notes: Equipment rental in response to equipment breakdown to keep facilities operating. Includes rental of pipe fusion equipment, roll off containers, scissor lifts, or other necessary equipment.

FY 07-08 Actual Amount:	\$3,802
FY 08-09 Actual Amount:	\$2,189
FY 09-10 Budget Amount:	\$4,000
FY 10-11 Proposed Budget:	\$3,500

Rental of Port o Potty				2,000	2,000	2,000	2,000	2,000
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Notes: Rental of portable toilets for use in outdoor environments at landfill and transfer station.

FY 07-08 Actual Amount:	\$ 910
FY 08-09 Actual Amount:	\$ 910
FY 09-10 Budget Amount:	\$2,000
FY 10-11 Proposed Budget:	\$2,000

087907 530440 Rental And Leases	3,855	7,500	7,500	7,500	7,500	7,500	7,500	7,500
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08792 SW-Compliance & Program Management	<b>3,855</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
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40201 Solid Waste Fund	<b>823,454</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>
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530440 Rental And Leases	<b>823,454</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>	<b>839,152</b>
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**530460 Repairs And Maintenance**

**40201 Solid Waste Fund**

**08791 Landfill Operations**

**010583 530460 Repairs And Maintenance**

Repairs and Maintenance				0	0	0	0	0
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010583 530460 Repairs And Maintenance	0	40,000	0	0	0	0	0	0
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**087904 530460 Repairs And Maintenance**

Landfill Lease Equipment				5,000	5,000	5,000	5,000	5,000
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Repairs

Notes: Costs associated with the repair to landfill lease equipment which is County's responsibility.

FY 07-08 Actual Amount:	\$ 1,019
FY 08-09 Actual Amount:	\$ 3,814
FY 09-10 Budget Amount:	\$15,000
FY 10-11 Proposed Budget:	\$ 5,000

087904 530460 Repairs And Maintenance	737	5,000	5,000	5,000	5,000	5,000	5,000	5,000
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08791 Landfill Operations	<b>737</b>	<b>45,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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**08792 SW-Compliance & Program Management Program**

**087907 530460 Repairs And Maintenance**

Equipment Repair				20,000	20,000	20,000	20,000	20,000
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Notes: Repairs to miscellaneous equipment at the transfer station and landfill. This may include leachate pumps, water pumps, and flare station blowers, etc.

FY 07-08 Actual Amount:	\$23,741
FY 08-09 Actual Amount:	\$ 6,380
FY 09-10 Budget Amount:	\$40,000
FY 10-11 Proposed Budget:	\$20,000

Inspections and Lighting				15,000	15,000	15,000	15,000	15,000
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Repairs to Scales

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530460 Repairs And Maintenance</b>								
<b>40201 Solid Waste Fund</b>								
<b>08792 SW-Compliance &amp; Program Management Program</b>								
<b>087907 530460 Repairs And Maintenance</b>								
Notes: 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.								
FY 07-08 Actual Amount:		\$ 9,720						
FY 08-09 Actual Amount:		\$11,438						
FY 09-10 Budget Amount:		\$30,000						
FY 10-11 Proposed Budget:		\$15,000						
Interior Painting, Flooring, Etc.				10,000	10,000	10,000	10,000	10,000
Notes: Repairs and maintenance to interior floors at transfer station. Item also includes painting for building maintenance and traffic control.								
FY 07-08 Actual Amount:		\$17,956						
FY 08-09 Actual Amount:		\$40,000						
FY 09-10 Budget Amount:		\$25,000						
FY 10-11 Proposed Budget:		\$10,000						
Landfill Gas System Minor Parts				15,000	15,000	15,000	15,000	15,000
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 WWW.								
FY 07-08 Actual Amount:		\$10,241						
FY 08-09 Actual Amount:		\$ 3,886						
FY 09-10 Budget Amount:		\$15,000						
FY 10-11 Proposed Budget:		\$15,000						
Leachate Containment System				10,000	10,000	10,000	10,000	10,000
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.								
FY 07-08 Actual Amount:		\$0						
FY 08-09 Actual Amount:		\$0						
FY 09-10 Budget Amount:		\$20,000						
FY 10-11 Proposed Budget:		\$10,000						
Lift Station Maintenance				5,000	5,000	5,000	5,000	5,000
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.								
FY 07-08 Actual Amount:		\$0						
FY 08-09 Actual Amount:		\$0						
FY 09-10 Budget Amount:		\$10,000						
FY 10-11 Proposed Budget:		\$ 5,000						
Maintenance of Sewer Lines at CTS				5,000	5,000	5,000	5,000	5,000
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.								
FY 07-08 Actual Amount:		\$ 1,610						
FY 08-09 Actual Amount:		\$ 871						
FY 09-10 Budget Amount:		\$10,000						
FY 10-11 Proposed Budget:		\$ 5,000						
Pavement Markings and Signs				5,000	5,000	5,000	5,000	5,000
Notes: Traffic control markings and signage at Central Transfer Station and landfill.								
FY 07-08 Actual Amount:		\$5,290						
FY 08-09 Actual Amount:		\$ 740						
FY 09-10 Budget Amount:		\$7,500						
FY 10-11 Proposed Budget:		\$5,000						
Pavement Repairs				10,000	10,000	10,000	10,000	10,000
Notes: Pavement and tipping floor repairs are necessary at Central Transfer Station as the facility experiences high traffic with heavy vehicles.								
FY 07-08 Actual Amount:		\$48,380						
FY 08-09 Actual Amount:		\$46,966						
FY 09-10 Budget Amount:		\$20,000						
FY 10-11 Proposed Budget:		\$10,000						
This line item was reduced due to the budgeted CIP project is expected to be delayed and the need for concrete pavement repairs will not be needed.								
Pressure Wash Building				25,000	25,000	25,000	25,000	25,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530460 Repairs And Maintenance**

Notes: Pressure washing the Transfer Station reduces the risk of fires, explosion, and environmental risk.

FY 07-08 Actual Amount:	\$14,550
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$25,000
FY 10-11 Proposed Budget:	\$25,000

Roll-up Door Repair and Maintenance				5,000	5,000	5,000	5,000	5,000
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Notes: Roll-up doors for truck-entrances to Central Transfer Station are used for security, 6-days per week. The doors must function.

FY 07-08 Actual Amount:	\$ 4,351
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$10,000
FY 10-11 Proposed Budget:	\$ 5,000

Tipping Floor Light Repair/Replace				5,000	5,000	5,000	5,000	5,000
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Notes: Adequate indoor lighting (above tipping floor) is required by Florida Administrative Code Chapter 62-701 and OSHA.

FY 07-08 Actual Amount:	\$0
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$15,000
FY 10-11 Proposed Budget:	\$ 5,000

087907 530460 Repairs And Maintenance	165,708	130,000	130,000	130,000	130,000	130,000	130,000	130,000
08792 SW-Compliance & Program Management	<b>165,708</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
40201 Solid Waste Fund	<b>166,445</b>	<b>175,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
530460 Repairs And Maintenance	<b>166,445</b>	<b>175,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

**530470 Printing And Binding**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530470 Printing And Binding**

Customer Service Related Printing, Recycling				3,000	3,000	3,000	3,000	3,000
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Notes: Printing of placards used on collection vehicles for companies with franchises.

FY 07-08 Actual Amount:	\$ 185
FY 08-09 Actual Amount:	\$1,493
FY 09-10 Budget Amount:	\$5,500
FY 10-11 Proposed Budget:	\$3,000

Scale Tickets				5,000	5,000	5,000	5,000	5,000
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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.

FY 07-08 Actual Amount:	\$6,411
FY 08-09 Actual Amount:	\$2,811
FY 09-10 Budget Amount:	\$9,000
FY 10-11 Proposed Budget:	\$5,000

087907 530470 Printing And Binding	8,397	8,000	8,000	8,000	8,000	8,000	8,000	8,000
08792 SW-Compliance & Program Management	<b>8,397</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
40201 Solid Waste Fund	<b>8,397</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
530470 Printing And Binding	<b>8,397</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

**530490 Other Charges/Obligations**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530490 Other Charges/Obligations**

Legal Ads				400	400	400	400	400
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530490 Other Charges/Obligations</b>								
<b>40201 Solid Waste Fund</b>								
<b>08780 ES Business Office</b>								
<b>087001 530490 Other Charges/Obligations</b>								
Notes: Legal ads are required for public notices.								
FY 07-08 Actual Amount: \$252								
FY 08-09 Actual Amount: \$400								
FY 09-10 Budget Amount: \$0								
FY 10-11 Proposed Budget: \$400								
087001 530490 Other Charges/Obligations		606	400	400	400	400	400	400
08780 ES Business Office		<b>606</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>08790 Central Transfer Station Operations</b>								
<b>087906 530490 Other Charges/Obligations</b>								
CDL Licenses				100	100	100	100	100
Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.								
FY 07-08 Actual Amount: \$0								
FY 08-09 Actual Amount: \$34								
FY 09-10 Budget Amount: \$0								
FY 10-11 Proposed Budget: \$100								
Hepatitis Shots				600	600	600	600	600
Notes: Hepatitis B shots for Operations Personnel.								
FY 07-08 Actual Amount: \$ 197								
FY 08-09 Actual Amount: \$ 251								
FY 09-10 Budget Amount: \$1,200								
FY 10-11 Proposed Budget: \$ 600								
087906 530490 Other Charges/Obligations		-8,068	700	700	700	700	700	700
08790 Central Transfer Station Operations		<b>-8,068</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>08791 Landfill Operations</b>								
<b>087904 530490 Other Charges/Obligations</b>								
CDL Licenses				200	200	200	200	200
Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.								
FY 07-08 Actual Amount: \$0								
FY 08-09 Actual Amount: \$149								
FY 09-10 Budget Amount: \$0								
FY 10-11 Proposed Budget: \$200								
Hepatitis Shots				500	500	500	500	500
Notes: Costs associated to Hepatitis B Shots for Operations Personnel.								
FY 07-08 Actual Amount: \$132								
FY 08-09 Actual Amount: \$168								
FY 09-10 Budget Amount: \$800								
FY 10-11 Proposed Budget: \$500								
087904 530490 Other Charges/Obligations		705,153	700	700	700	700	700	700
08791 Landfill Operations		<b>705,153</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>08792 SW-Compliance &amp; Program Management Program</b>								
<b>087907 530490 Other Charges/Obligations</b>								
CDL Licenses				200	200	200	200	200
Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.								
FY 07-08 Actual Amount: \$0								
FY 08-09 Actual Amount: \$205								
FY 09-10 Budget Amount: \$0								
FY 10-11 Proposed Budget: \$200								
Newspaper Advertising				1,000	1,000	1,000	1,000	1,000
Notes: Advertising as required by regulatory agencies for permitting actions.								
FY 07-08 Actual Amount: \$5,242								
FY 08-09 Actual Amount: \$5,086								
FY 09-10 Budget Amount: \$5,000								
FY 10-11 Proposed Budget: \$1,000								
This reduction in this item is due to the Division has discontinued newspaper advertising for special events such as waste tire amnesty days.								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530490 Other Charges/Obligations**

Permit Costs, Tank Registrations				7,500	7,500	7,500	7,500	7,500
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Notes: Annual costs for waste tire collector permits, tank registrations, truck scale permits and other regulatory fees.

FY 07-08 Actual Amount:	\$1,563
FY 08-09 Actual Amount:	\$ 638
FY 09-10 Budget Amount:	\$6,500
FY 10-11 Proposed Budget:	\$7,500

The Increase over the FY 09/10 Budget is due to new requirements for commercial scale permits, as promulgated by the Florida Legislature during the 2009 legislative session

087907 530490 Other Charges/Obligations	2,649	8,700	8,700	8,700	8,700	8,700	8,700	8,700
08792 SW-Compliance & Program Management	<b>2,649</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>
40201 Solid Waste Fund	<b>700,340</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
530490 Other Charges/Obligations	<b>700,340</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>

**530510 Office Supplies**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530510 Office Supplies**

Pens, Pencils, Paper, Etc.				500	500	500	500	500
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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.

FY 07-08 Actual Amount:	\$ 762
FY 08-09 Actual Amount:	\$0
FY 09-10 Budget Amount:	\$1,000
FY 10-11 Proposed Budget:	\$ 500

The proposed amount is to cover future expenses for the new fiscal year. Costs are consistent with prices under County contract. These are variable to the extent they are required.

087001 530510 Office Supplies	972	500	500	500	500	500	500	500
08780 ES Business Office	<b>972</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**08790 Central Transfer Station Operations**

**087906 530510 Office Supplies**

N/A			0	0	0	0	0	0
087906 530510 Office Supplies	195	0	0	0	0	0	0	0
08790 Central Transfer Station Operations	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08791 Landfill Operations**

**087904 530510 Office Supplies**

N/A			0	0	0	0	0	0
087904 530510 Office Supplies	268	0	0	0	0	0	0	0
08791 Landfill Operations	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08792 SW-Compliance & Program Management Program**

**087907 530510 Office Supplies**

Supplies to Support Operations Office				7,000	7,000	7,000	7,000	7,000
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Notes: Office supplies for operations.

FY 07-08 Actual Amount:	\$5,518
FY 08-09 Actual Amount:	\$5,942
FY 09-10 Budget Amount:	\$8,000
FY 10-11 Proposed Budget:	\$7,000

087907 530510 Office Supplies	3,468	7,000	7,000	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 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**40201 Solid Waste Fund**

08792 SW-Compliance & Program Management		3,468	7,000	7,000	7,000	7,000	7,000	7,000
40201 Solid Waste Fund		4,903	7,500	7,500	7,500	7,500	7,500	7,500
530510 Office Supplies		4,903	7,500	7,500	7,500	7,500	7,500	7,500

**530520 Operating Supplies**

**40201 Solid Waste Fund**

**08790 Central Transfer Station Operations**

**087906 530520 Operating Supplies**

Chemicals for Truck Wash				5,000	5,000	5,000	5,000	5,000
Notes: Truckwash detergents to reduce odors from transport trailers								
FY 07-08 Actual Amount:	\$4,446							
FY 08-09 Actual Amount:	\$2,894							
FY 09-10 Budget Amount:	\$7,000							
FY 10-11 Proposed Budget:	\$5,000							
Operating Supplies and Small Equipment				6,000	6,000	6,000	6,000	6,000
Notes: Supplies and equipment as needed to keep transfer station equipment operating, minor repairs, etc.								
FY 07-08 Actual Amount:	\$2,777							
FY 08-09 Actual Amount:	\$5,382							
FY 09-10 Budget Amount:	\$8,000							
FY 10-11 Proposed Budget:	\$6,000							
Safety Equipment				10,000	10,000	10,000	10,000	10,000
Notes: Safety equipment for transfer station employees includes hard hats, rain glasses, safety vests, puncture resistant boots and gloves.								
FY 07-08 Actual Amount:	\$ 8,550							
FY 08-09 Actual Amount:	\$ 4,507							
FY 09-10 Budget Amount:	\$12,000							
FY 10-11 Proposed Budget:	\$10,000							
Uniform Service				8,000	8,000	8,000	8,000	8,000
Notes: Uniform service for employees								
FY 07-08 Actual Amount:	\$7,552							
FY 08-09 Actual Amount:	\$6,988							
FY 09-10 Budget Amount:	\$9,600							
FY 10-11 Proposed Budget:	\$8,000							
087906 530520 Operating Supplies		13,703	29,000	29,000	29,000	29,000	29,000	29,000
08790 Central Transfer Station Operations		13,703	29,000	29,000	29,000	29,000	29,000	29,000

**08791 Landfill Operations**

**087904 530520 Operating Supplies**

Operating Supplies and Small Equipment				5,500	5,500	5,500	5,500	5,500
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.								
FY 07-08 Actual Amount:	\$2,777							
FY 08-09 Actual Amount:	\$5,382							
FY 09-10 Budget Amount:	\$8,000							
FY 10-11 Proposed Budget:	\$5,500							
Safety Equipment				6,000	6,000	6,000	6,000	6,000
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.								
FY 07-08 Actual Amount:	\$5,700							
FY 08-09 Actual Amount:	\$3,004							
FY 09-10 Budget Amount:	\$8,000							
FY 10-11 Proposed Budget:	\$6,000							
Uniform Service Landfill Operations Staff				5,500	5,500	5,500	5,500	5,500
Notes: Costs associated with County uniform service for Landfill operations staffs.								
FY 07-08 Actual Amount:	\$5,035							
FY 08-09 Actual Amount:	\$4,659							
FY 09-10 Budget Amount:	\$6,400							
FY 10-11 Proposed Budget:	\$5,500							

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530520 Operating Supplies</b>								
<b>40201 Solid Waste Fund</b>								
<b>08791 Landfill Operations</b>								
087904	530520 Operating Supplies	9,269	17,000	17,000	17,000	17,000	17,000	17,000
	08791 Landfill Operations	<b>9,269</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>08792 SW-Compliance &amp; Program Management Program</b>								
<b>087907 530520 Operating Supplies</b>								
Customer Service Operating Supplies				4,000	4,000	4,000	4,000	4,000
Notes: Supplies for scalehouses and customer service technicians.								
	FY 07-08 Actual Amount:	\$2,694						
	FY 08-09 Actual Amount:	\$1,189						
	FY 09-10 Budget Amount:	\$7,600						
	FY 10-11 Proposed Budget:	\$4,000						
ECAP3 Operating Supplies				6,000	6,000	6,000	6,000	6,000
Notes: Supplies for HHW and other ECAP3 services.								
	FY 07-08 Actual Amount:	\$3,197						
	FY 08-09 Actual Amount:	\$5,373						
	FY 09-10 Budget Amount:	\$6,000						
	FY 10-11 Proposed Budget:	\$6,000						
ECAP3 Sharp Containers				27,000	27,000	27,000	27,000	27,000
Notes: Sharps containers for distribution to residents.								
	FY 07-08 Actual Amount:	\$17,949						
	FY 08-09 Actual Amount:	\$20,005						
	FY 09-10 Budget Amount:	\$25,000						
	FY 10-11 Proposed Budget:	\$27,000						
This line item was increased due to potential for rate increases.								
General Supplies				20,000	20,000	20,000	20,000	20,000
Notes: As needed supplies to assist in the implementation of repairs or other materials as needed to keep the facilities operating. Examples include minor repair parts for tarping mechanisms, acetylene tanks, can puncture replacements, containers, etc.								
	FY 07-08 Actual Amount:	\$11,884						
	FY 08-09 Actual Amount:	\$15,043						
	FY 09-10 Budget Amount:	\$25,000						
	FY 10-11 Proposed Budget:	\$20,000						
Safety Equipment				2,500	2,500	2,500	2,500	2,500
Notes: Safety equipment such as safety vests and hard hats for use in the working areas of the solid waste management facilities. Required by OSHA.								
	FY 07-08 Actual Amount:	\$ 407						
	FY 08-09 Actual Amount:	\$ 900						
	FY 09-10 Budget Amount:	\$1,000						
	FY 10-11 Proposed Budget:	\$2,500						
Sod for General Facilities				10,000	10,000	10,000	10,000	10,000
Notes: Sod is needed to stabilize side slopes at the landfill. Vegetative cover on slopes is required by Florida Administrative Code Chapter 62-701.								
	FY 07-08 Actual Amount:	\$ 9,874						
	FY 08-09 Actual Amount:	\$ 9,864						
	FY 09-10 Budget Amount:	\$10,000						
	FY 10-11 Proposed Budget:	\$10,000						
Uniforms for Scalehouse and ECAP3				2,000	2,000	2,000	2,000	2,000
Notes: Uniforms service for employees that work in scalehouses, household hazardous waste, or on the landfill maintaining the landfill gas system.								
	FY 07-08 Actual Amount:	\$0						
	FY 08-09 Actual Amount:	\$0						
	FY 09-10 Budget Amount:	\$1,200						
	FY 10-11 Proposed Budget:	\$2,000						
087907	530520 Operating Supplies	44,628	71,500	71,500	71,500	71,500	71,500	71,500
08792	SW-Compliance & Program Management	<b>44,628</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>
	40201 Solid Waste Fund	<b>67,600</b>	<b>117,500</b>	<b>117,500</b>	<b>117,500</b>	<b>117,500</b>	<b>117,500</b>	<b>117,500</b>
	530520 Operating Supplies	<b>67,600</b>	<b>117,500</b>	<b>117,500</b>	<b>117,500</b>	<b>117,500</b>	<b>117,500</b>	<b>117,500</b>

**530521 Operating Supplies - Equipment**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530521 Operating Supplies - Equipment**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530521 Operating Supplies - Equipment**

Equipment to Support Operations				10,000	10,000	10,000	10,000	10,000
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Notes: Equipment and tools to support operations, as needed. Also includes replacement of two-way radios.

FY 07-08 Actual Amount:	\$ 5,849
FY 08-09 Actual Amount:	\$ 3,610
FY 09-10 Budget Amount:	\$15,500
FY 10-11 Proposed Budget:	\$10,000

087907 530521 Operating Supplies - Equipment	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>08792 SW-Compliance &amp; Program Management</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
40201 Solid Waste Fund	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
530521 Operating Supplies - Equipment	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000

**530530 Road Materials & Supplies**

**40201 Solid Waste Fund**

**08791 Landfill Operations**

**087904 530530 Road Materials & Supplies**

Road and Ramp Materials				16,000	16,000	16,000	16,000	16,000
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Notes: Costs associated with road and ramp stabilization materials necessary within the landfill.

FY 07-08 Actual Amount:	\$13,000
FY 08-09 Actual Amount:	\$11,000
FY 09-10 Budget Amount:	\$20,000
FY 10-11 Proposed Budget:	\$16,000

087904 530530 Road Materials & Supplies	20,009	16,000	16,000	16,000	16,000	16,000	16,000	16,000
<b>08791 Landfill Operations</b>	<b>20,009</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>

**08792 SW-Compliance & Program Management Program**

**087907 530530 Road Materials & Supplies**

Roadway Repair Materials				4,000	4,000	4,000	4,000	4,000
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Notes: Landfill roadway construction and repair expenses.

FY 07-08 Actual Amount:	\$2,000
FY 08-09 Actual Amount:	\$4,000
FY 09-10 Budget Amount:	\$6,000
FY 10-11 Proposed Budget:	\$4,000

087907 530530 Road Materials & Supplies	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>08792 SW-Compliance &amp; Program Management</b>	<b>6,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
40201 Solid Waste Fund	26,009	20,000	20,000	20,000	20,000	20,000	20,000	20,000
530530 Road Materials & Supplies	26,009	20,000	20,000	20,000	20,000	20,000	20,000	20,000

**530540 Books, Dues Publications**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530540 Books, Dues Publications**

Professional Memberships and Licenses				300	300	300	300	300
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Notes: Costs associated with maintenance of licensure and memberships.

FY 07-08 Actual Amount:	\$1,516
FY 08-09 Actual Amount:	\$ 962
FY 09-10 Budget Amount:	\$ 500
FY 10-11 Proposed Budget:	\$ 300

087001 530540 Books, Dues Publications	0	300	300	300	300	300	300	300
<b>08780 ES Business Office</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**40201 Solid Waste Fund**

**08790 Central Transfer Station Operations**

**087906 530540 Books, Dues Publications**

N/A				0	0	0	0	0
087906	530540 Books, Dues Publications	1,173	0	0	0	0	0	0
	08790 Central Transfer Station Operations	<b>1,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08791 Landfill Operations**

**087904 530540 Books, Dues Publications**

N/A				0	0	0	0	0
087904	530540 Books, Dues Publications	3,000	0	0	0	0	0	0
	08791 Landfill Operations	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**08792 SW-Compliance & Program Management Program**

**087907 530540 Books, Dues Publications**

Professional Journals and References				500	500	500	500	500
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Notes: Solid Waste and Recycling publications.  
 FY 07-08 Actual Amount: \$1,979  
 FY 08-09 Actual Amount: \$ 447  
 FY 09-10 Budget Amount: \$4,000  
 FY 10-11 Proposed Budget: \$ 500

087907	530540 Books, Dues Publications	3,176	500	500	500	500	500	500
	08792 SW-Compliance & Program Management	<b>3,176</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	40201 Solid Waste Fund	<b>7,349</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
	530540 Books, Dues Publications	<b>7,349</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>

**530550 Training**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530550 Training**

Training and Seminars for Management				100	100	100	100	100
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Notes: Costs associated with support of professional development, training and seminars. 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: \$ 80  
 FY 08-09 Actual Amount: \$130  
 FY 09-10 Budget Amount: \$500  
 FY 10-11 Proposed Budget: \$100

087001	530550 Training	0	100	100	100	100	100	100
	08780 ES Business Office	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**08790 Central Transfer Station Operations**

**087906 530550 Training**

Training				4,000	4,000	4,000	4,000	4,000
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Notes: Operator training course expenses. Initial and continuing education courses are required for the Central Transfer Station operators by

Florida Administrative Code Chapter 62-701.  
 FY 07-08 Actual Amount: \$3,952  
 FY 08-09 Actual Amount: \$3,672  
 FY 09-10 Budget Amount: \$5,500  
 FY 10-11 Proposed Budget: \$4,000

087906	530550 Training	0	4,000	4,000	4,000	4,000	4,000	4,000
	08790 Central Transfer Station Operations	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**08791 Landfill Operations**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**40201 Solid Waste Fund**

**08791 Landfill Operations**

**087904 530550 Training**

Training				2,500	2,500	2,500	2,500	2,500
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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  
 FY 08-09 Actual Amount: \$2,448  
 FY 09-10 Budget Amount: \$3,500  
 FY 10-11 Proposed Budget: \$2,500

This line item was reduced to be in alignment with actual costs.

087904 530550 Training	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>08791 Landfill Operations</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**08792 SW-Compliance & Program Management Program**

**087907 530550 Training**

ECAP3 Training for Professional Certifications				1,500	1,500	1,500	1,500	1,500
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Notes: Environmental and hazardous materials training and certification.

FY 07-08 Actual Amount: \$2,800  
 FY 08-09 Actual Amount: \$1,280  
 FY 09-10 Budget Amount: \$3,000  
 FY 10-11 Proposed Budget: \$1,500

This line item was reduced to be in alignment with actual costs.

Training and Certifications for Solid Waste Staff				1,000	1,000	1,000	1,000	1,000
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Notes: The proposed amount is to cover costs associated with training and certification expenses.

FY 07-08 Actual Amount: \$2,800  
 FY 08-09 Actual Amount: \$ 702  
 FY 09-10 Budget Amount: \$2,000  
 FY 10-11 Proposed Budget: \$1,000

087907 530550 Training	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>08792 SW-Compliance &amp; Program Management</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

40201 Solid Waste Fund	0	9,100	9,100	9,100	9,100	9,100	9,100	9,100
530550 Training	0	9,100	9,100	9,100	9,100	9,100	9,100	9,100
<b>Report Grand Total</b>	<b>3,332,055</b>	<b>3,210,352</b>	<b>3,170,352</b>	<b>3,170,352</b>	<b>3,170,352</b>	<b>3,170,352</b>	<b>3,170,352</b>	<b>3,170,352</b>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Fiscal Services**

Resource Management  
MSBU Program  
Central Charges



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Fiscal Services**

<b>Expenditures</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11 Adopted</b>	
	<b>Actual</b> (1)	<b>Amended</b> (2)	<b>Actual YTD</b> (3)	<b>% Change</b> (3) vs (1)	<b>% Spent</b> (3) vs (2)	<b>Adopted</b> (4)	<b>% Change</b> (4) vs (2)	<b>% Change</b> (4) vs (3)
Personal Services	1,859,122	2,054,739	2,274,241	22%	111%	1,813,777	-12%	-20%
Operating Expenditures	14,310,954	22,130,701	14,840,429	4%	67%	18,987,873	-14%	28%
Internal Charges / Other	3,096,110	2,213,694	2,026,683	-35%	92%	1,492,617	-33%	-26%
Cost Allocations (contra expeditur	-	-753,850	-909,208	-%	121%	-670,000	-11%	-26%
Debt Service	12,843,570	12,903,540	12,900,918	-%	100%	12,651,012	-2%	-2%
Grants & Aids	5,989,986	5,585,370	5,107,947	-15%	91%	3,826,738	-31%	-25%
Transfers	18,520	41,160	41,160	122%	100%	539,614	1,211%	1,211%
Other Uses	-	20,068,212	20,068,212	-%	100%	-	-%	-%
<b>Total Operating</b>	<b>38,118,262</b>	<b>64,243,566</b>	<b>56,350,382</b>	<b>48%</b>	<b>88%</b>	<b>38,641,631</b>	<b>-40%</b>	<b>-31%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>38,118,262</b>	<b>64,243,566</b>	<b>56,350,382</b>	<b>48%</b>	<b>88%</b>	<b>38,641,631</b>	<b>-40%</b>	<b>-31%</b>

<b>Source of Funding</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11 Adopted</b>	
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
General Fund	10,974,253	9,941,401	8,790,826	-20%	88%	7,220,204	-27%	-18%
MSBU Street Lighting	2,093,900	3,077,156	2,227,623	6%	72%	2,966,656	-4%	33%
MSBU Solid Waste	11,731,575	15,392,910	12,328,751	5%	80%	14,044,000	-9%	14%
MSBU Program	367,396	1,283,461	-88,294	-124%	-7%	435,068	-66%	-593%
MSBU Lake Mills - AWC	46,560	54,630	28,360	-39%	52%	64,435	18%	127%
MSBU Lake Pickett - AWC	870	140,258	900	3%	1%	145,551	4%	16,072%
MSBU Lake Amory - AWC	6,613	7,797	5,435	-18%	70%	7,786	-%	43%
MSBU Cedar Ridge - OTH	24,275	50,782	24,087	-1%	47%	47,774	-6%	98%
MSBU Howell Creek - AWC	150	11,094	150	-%	1%	8,835	-20%	5,790%
MSBU Lake Myrtle AWC	-	-	-	-%	-%	5,615	-%	-%
MSBU Lake Spring Wood AWC	-	-	-	-%	-%	6,360	-%	-%
MSBU Lake of the Woods AWC	-	18,500	17,422	-%	94%	20,634	12%	18%
MSBU Lake Mirror - AWC	12,310	17,952	13,407	9%	75%	17,052	-5%	27%
MSBU Spring Lake - AWC	16,790	45,198	19,858	18%	44%	44,738	-1%	125%
MSBU Springwood Waterway	-	13,000	12,727	-%	98%	13,495	4%	6%
General Revenue Debt	-	20,125,000	20,125,000	-%	100%	1,592,930	-92%	-92%
Gas Tax Revenue Bonds	1,249,824	1,257,792	1,248,630	-%	99%	1,250,280	-1%	-%
Limited General Obligation	4,421,115	5,590,070	4,424,612	-%	79%	5,369,981	-4%	21%
Sales Tax Revenue Bonds	7,172,631	7,216,565	7,170,888	-%	99%	5,380,237	-25%	-25%
<b>Total Funding</b>	<b>38,118,262</b>	<b>64,243,566</b>	<b>56,350,382</b>	<b>48%</b>	<b>88%</b>	<b>38,641,631</b>	<b>-40%</b>	<b>-31%</b>

<b>Expenditure By Program</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11 Adopted</b>	
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
Resource Management	1,484,159	710,187	987,034	-33%	139%	728,590	3%	-26%
MSBU Program	14,300,439	20,112,738	14,590,426	2%	73%	17,827,999	-11%	22%
Central Charges	22,333,664	43,420,641	40,772,922	83%	94%	20,085,042	-54%	-51%
<b>Total Expenditures</b>	<b>38,118,262</b>	<b>64,243,566</b>	<b>56,350,382</b>	<b>48%</b>	<b>88%</b>	<b>38,641,631</b>	<b>-40%</b>	<b>-31%</b>

**Seminole County Government  
2 Year Budget Comparison Report**

**Fiscal Services**

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	16.00	17.00	1.00	17.00	-	1.00
<b>Total Permanent FTE</b>	<b>16.00</b>	<b>17.00</b>	<b>1.00</b>	<b>17.00</b>	<b>-</b>	<b>1.00</b>
PTO Payout	-	1.00	1.00	-	-1.00	-
Temporary/Interns	1.00	-	-1.00	-	-	-1.00
Unemployment Expense	-	1.00	1.00	-	-1.00	-
<b>Total Non-Permanent FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-</b>	<b>-2.00</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>17.00</b>	<b>19.00</b>	<b>2.00</b>	<b>17.00</b>	<b>-2.00</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Fiscal Services**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,362,547	1,377,485	1,394,613	2%	101%	1,282,660	-7%	-8%
510140 Overtime	76	-	-	-%	-%	-	-%	-%
510150 Special Pay	952	1,056	704	-26%	67%	1,056	-%	50%
510210 Social Security Matching	98,145	103,706	96,837	-1%	93%	82,169	-21%	-15%
510220 Retirement Contributions	123,186	141,638	126,430	3%	89%	120,759	-15%	-4%
510230 Health And Life Insurance	118,298	127,804	120,496	2%	94%	125,429	-2%	4%
510240 Workers Compensation	5,312	3,050	3,050	-43%	100%	1,704	-44%	-44%
510250 Unemployment Compensation	150,606	300,000	532,111	253%	177%	200,000	-33%	-62%
Total Personal Services	1,859,122	2,054,739	2,274,241	22%	111%	1,813,777	-12%	-20%
<b>Operating Expenditures</b>								
530310 Professional Services	65,681	55,000	56,126	-15%	102%	75,000	36%	34%
530320 Accounting And Auditing	239,793	250,000	231,640	-3%	93%	250,000	-%	8%
530340 Contracted Services	8,548,385	9,286,045	9,027,433	6%	97%	10,129,880	9%	12%
530400 Travel And Per Diem	2,582	8,500	943	-63%	11%	4,000	-53%	324%
530420 Transportation	21,381	110,500	103,933	386%	94%	110,100	-%	6%
530430 Utilities	1,974,292	2,303,125	2,115,425	7%	92%	2,283,600	-1%	8%
530440 Rental And Leases	2,158	1,200	-	-%	-%	-	-%	-%
530470 Printing And Binding	-	28,000	6,919	-%	25%	26,000	-7%	276%
530490 Other Charges/Obligations	3,297,316	4,522,885	3,218,796	-2%	71%	3,687,500	-18%	15%
530492 Other Chgs/Ob-Constitutionals	68,774	100,000	69,649	1%	70%	75,000	-25%	8%
530499 Other Chgs/Ob-Contingency	-	5,441,746	-	-%	-%	2,331,493	-57%	-%
530510 Office Supplies	1,584	6,400	3,593	127%	56%	3,900	-39%	9%
530520 Operating Supplies	85,395	6,000	2,221	-97%	37%	4,250	-29%	91%
530540 Books, Dues Publications	3,613	11,300	3,751	4%	33%	3,450	-69%	-8%
530550 Training	-	-	-	-%	-%	3,700	-%	-%
Total Operating Expenditures	14,310,954	22,130,701	14,840,429	4%	67%	18,987,873	-14%	28%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Int	529,110	157,074	639,081	21%	407%	87,741	-44%	-86%
540201 Insurance	2,567,000	2,056,620	1,387,602	-46%	67%	1,404,876	-32%	1%
Total Internal Charges / Other	3,096,110	2,213,694	2,026,683	-35%	92%	1,492,617	-33%	-26%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-753,850	-909,208	-%	121%	-670,000	-11%	-26%
Total Cost Allocations (contra expenditure)	-	-753,850	-909,208	-%	121%	-670,000	-11%	-26%
<b>Debt Service</b>								
570710 Principal	7,010,000	7,295,000	7,295,000	4%	100%	7,695,000	5%	5%
570720 Interest	5,829,443	5,545,252	5,545,253	-5%	100%	4,952,262	-11%	-11%
570730 Other Debt Service	4,127	63,288	60,665	1,370%	96%	3,750	-94%	-94%
Total Debt Service	12,843,570	12,903,540	12,900,918	-%	100%	12,651,012	-2%	-2%
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	5,989,986	5,585,370	5,107,947	-15%	91%	3,826,738	-31%	-25%
Total Grants & Aids	5,989,986	5,585,370	5,107,947	-15%	91%	3,826,738	-31%	-25%
<b>Transfers</b>								
590910 Transfer	18,520	41,160	41,160	122%	100%	539,614	1,211%	1,211%
Total Transfers	18,520	41,160	41,160	122%	100%	539,614	1,211%	1,211%
<b>Other Uses</b>								
590951 Payment To Escrow Agent	-	20,068,212	20,068,212	-%	100%	-	-%	-%
Total Other Uses	-	20,068,212	20,068,212	-%	100%	-	-%	-%
Total Expenditures	38,118,262	64,243,566	56,350,382	48%	88%	38,641,631	-40%	-31%

**Seminole County Government  
2 Year Budget Comparison Report**

**Fiscal Services**

**Resource Management**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,142,518	1,123,483	1,138,969	-%	101%	1,134,159	1%	-%
Operating Expenditures	328,833	231,045	170,890	-48%	74%	206,400	-11%	21%
Internal Charges / Other	12,808	84,509	75,783	492%	90%	58,031	-31%	-23%
Cost Allocations (contra expendit	-	-728,850	-398,608	-%	55%	-670,000	-8%	68%
<b>Total Operating</b>	<b>1,484,159</b>	<b>710,187</b>	<b>987,034</b>	<b>-33%</b>	<b>139%</b>	<b>728,590</b>	<b>3%</b>	<b>-26%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,484,159</b>	<b>710,187</b>	<b>987,034</b>	<b>-33%</b>	<b>139%</b>	<b>728,590</b>	<b>3%</b>	<b>-26%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change % Change</b>	<b>Adopted % Change</b>
General Fund	1,484,159	710,187	987,034	-33%	139%	728,590	-26%
<b>Total Funding</b>	<b>1,484,159</b>	<b>710,187</b>	<b>987,034</b>	<b>-33%</b>	<b>139%</b>	<b>728,590</b>	<b>-26%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	12.00	13.00	1.00	13.00	-	1.00
<b>Total Permanent FTE</b>	<b>12.00</b>	<b>13.00</b>	<b>1.00</b>	<b>13.00</b>	<b>-</b>	<b>1.00</b>
Temporary/Interns	1.00	-	-1.00	-	-	-1.00
<b>Total Non-Permanent FTE</b>	<b>1.00</b>	<b>-</b>	<b>-1.00</b>	<b>-</b>	<b>-</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>13.00</b>	<b>13.00</b>	<b>-</b>	<b>13.00</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Fiscal Services**

**Resource Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	891,508	867,301	885,883	-1%	102%	871,270	-%	-2%
510150 Special Pay	1,056	1,056	1,056	-%	100%	1,056	-%	-%
510210 Social Security Matching	65,906	65,683	65,618	-%	100%	65,998	-%	1%
510220 Retirement Contributions	91,534	88,655	94,446	3%	107%	97,865	10%	4%
510230 Health And Life Insurance	88,527	98,460	89,638	1%	91%	96,663	-2%	8%
510240 Workers Compensation	3,987	2,328	2,328	-42%	100%	1,307	-44%	-44%
Total Personal Services	1,142,518	1,123,483	1,138,969	-%	101%	1,134,159	1%	-%
<b>Operating Expenditures</b>								
530340 Contracted Services	316,074	201,045	161,815	-49%	80%	187,500	-7%	16%
530400 Travel And Per Diem	2,163	7,500	732	-66%	10%	3,000	-60%	310%
530420 Transportation	-	500	16	-%	3%	100	-80%	525%
530490 Other Charges/Obligations	2,076	4,000	1,758	-15%	44%	4,000	-%	128%
530510 Office Supplies	1,110	4,400	1,524	37%	35%	2,400	-45%	57%
530520 Operating Supplies	4,086	4,500	1,438	-65%	32%	3,500	-22%	143%
530540 Books, Dues Publications	3,324	9,100	3,607	9%	40%	3,200	-65%	-11%
530550 Training	-	-	-	-%	-%	2,700	-%	-%
Total Operating Expenditures	328,833	231,045	170,890	-48%	74%	206,400	-11%	21%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	12,808	84,509	75,783	492%	90%	58,031	-31%	-23%
Total Internal Charges / Other	12,808	84,509	75,783	492%	90%	58,031	-31%	-23%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-728,850	-398,608	-%	55%	-670,000	-8%	68%
Total Cost Allocations (contra expenditure)	-	-728,850	-398,608	-%	55%	-670,000	-8%	68%
Total Expenditures	1,484,159	710,187	987,034	-33%	139%	728,590	3%	-26%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Fiscal Services**

**MSBU Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>FY 2009/10 Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	276,217	277,032	279,209	1%	101%	279,618	1%	-%
Operating Expenditures	13,489,400	19,746,981	14,217,359	5%	72%	16,979,057	-14%	19%
Internal Charges / Other	516,302	72,565	563,298	9%	776%	29,710	-59%	-95%
Cost Allocations (contra expendit	-	-25,000	-510,600	-%	2,042%	-	-%	-%
Transfers	18,520	41,160	41,160	122%	100%	539,614	1,211%	1,211%
<b>Total Operating</b>	<b>14,300,439</b>	<b>20,112,738</b>	<b>14,590,426</b>	<b>2%</b>	<b>73%</b>	<b>17,827,999</b>	<b>-11%</b>	<b>22%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>14,300,439</b>	<b>20,112,738</b>	<b>14,590,426</b>	<b>2%</b>	<b>73%</b>	<b>17,827,999</b>	<b>-11%</b>	<b>22%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>FY 2009/10 Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
MSBU Street Lighting	2,093,900	3,077,156	2,227,623	6%	72%	2,966,656	-4%	33%
MSBU Solid Waste	11,731,575	15,392,910	12,328,751	5%	80%	14,044,000	-9%	14%
MSBU Program	367,396	1,283,461	-88,294	-124%	-7%	435,068	-66%	-593%
MSBU Lake Mills - AWC	46,560	54,630	28,360	-39%	52%	64,435	18%	127%
MSBU Lake Pickett - AWC	870	140,258	900	3%	1%	145,551	4%	16,072%
MSBU Lake Amory - AWC	6,613	7,797	5,435	-18%	70%	7,786	-%	43%
MSBU Cedar Ridge - OTH	24,275	50,782	24,087	-1%	47%	47,774	-6%	98%
MSBU Howell Creek - AWC	150	11,094	150	-%	1%	8,835	-20%	5,790%
MSBU Lake Myrtle AWC	-	-	-	-%	-%	5,615	-%	-%
MSBU Lake Spring Wood AWC	-	-	-	-%	-%	6,360	-%	-%
MSBU Lake of the Woods	-	18,500	17,422	-%	94%	20,634	12%	18%
MSBU Lake Mirror - AWC	12,310	17,952	13,407	9%	75%	17,052	-5%	27%
MSBU Spring Lake - AWC	16,790	45,198	19,858	18%	44%	44,738	-1%	125%
MSBU Springwood Waterway	-	13,000	12,727	-%	98%	13,495	4%	6%
<b>Total Funding</b>	<b>14,300,439</b>	<b>20,112,738</b>	<b>14,590,426</b>	<b>2%</b>	<b>73%</b>	<b>17,827,999</b>	<b>-11%</b>	<b>22%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	4.00	4.00	-	4.00	-	-
<b>Total Permanent FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Fiscal Services**

**MSBU Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	FY 2009/10 Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	210,713	210,184	214,643	2%	102%	211,390	1%	-2%
510140 Overtime	76	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	15,564	16,079	15,933	2%	99%	16,171	1%	1%
510220 Retirement Contributions	20,763	20,703	21,696	4%	105%	22,894	11%	6%
510230 Health And Life Insurance	27,776	29,344	26,215	-6%	89%	28,766	-2%	10%
510240 Workers Compensation	1,325	722	722	-46%	100%	397	-45%	-45%
Total Personal Services	<u>276,217</u>	<u>277,032</u>	<u>279,209</u>	<u>1%</u>	<u>101%</u>	<u>279,618</u>	<u>1%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	8,181,931	8,935,000	8,832,443	8%	99%	9,842,380	10%	11%
530400 Travel And Per Diem	419	1,000	211	-50%	21%	1,000	-%	374%
530420 Transportation	-	-	3,500	-%	-%	-	-%	-%
530430 Utilities	1,974,292	2,303,125	2,115,425	7%	92%	2,283,600	-1%	8%
530440 Rental And Leases	-	1,200	-	-%	-%	-	-%	-%
530470 Printing And Binding	-	28,000	6,919	-%	25%	26,000	-7%	276%
530490 Other Charges/Obligations	3,263,221	4,398,885	3,186,216	-2%	72%	3,608,500	-18%	13%
530492 Other Chgs/Ob-Constitutionals	68,774	100,000	69,649	1%	70%	75,000	-25%	8%
530499 Other Chgs/Ob-Contingency	-	3,974,071	-	-%	-%	1,139,077	-71%	-%
530510 Office Supplies	474	2,000	2,069	336%	103%	1,500	-25%	-28%
530520 Operating Supplies	-	1,500	783	-%	52%	750	-50%	-4%
530540 Books, Dues Publications	289	2,200	144	-50%	7%	250	-89%	74%
530550 Training	-	-	-	-%	-%	1,000	-%	-%
Total Operating Expenditures	<u>13,489,400</u>	<u>19,746,981</u>	<u>14,217,359</u>	<u>5%</u>	<u>72%</u>	<u>16,979,057</u>	<u>-14%</u>	<u>19%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	516,302	72,565	563,298	9%	776%	29,710	-59%	-95%
Total Internal Charges / Other	<u>516,302</u>	<u>72,565</u>	<u>563,298</u>	<u>9%</u>	<u>776%</u>	<u>29,710</u>	<u>-59%</u>	<u>-95%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charge	-	-25,000	-510,600	-%	2,042%	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-25,000</u>	<u>-510,600</u>	<u>-%</u>	<u>2,042%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Transfers</b>								
590910 Transfer	18,520	41,160	41,160	122%	100%	539,614	1,211%	1,211%
Total Transfers	<u>18,520</u>	<u>41,160</u>	<u>41,160</u>	<u>122%</u>	<u>100%</u>	<u>539,614</u>	<u>1,211%</u>	<u>1,211%</u>
Total Expenditures	<u><u>14,300,439</u></u>	<u><u>20,112,738</u></u>	<u><u>14,590,426</u></u>	<u><u>2%</u></u>	<u><u>73%</u></u>	<u><u>17,827,999</u></u>	<u><u>-11%</u></u>	<u><u>22%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Fiscal Services**

**Central Charges**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	440,387	654,224	856,063	94%	131%	400,000	-39%	-53%
Operating Expenditures	492,721	2,152,675	452,180	-8%	21%	1,802,416	-16%	299%
Internal Charges / Other	2,567,000	2,056,620	1,387,602	-46%	67%	1,404,876	-32%	1%
Debt Service	12,843,570	12,903,540	12,900,918	-%	100%	12,651,012	-2%	-2%
Grants & Aids	5,989,986	5,585,370	5,107,947	-15%	91%	3,826,738	-31%	-25%
Other Uses	-	20,068,212	20,068,212	-%	100%	-	-%	-%
<b>Total Operating</b>	<b>22,333,664</b>	<b>43,420,641</b>	<b>40,772,922</b>	<b>83%</b>	<b>94%</b>	<b>20,085,042</b>	<b>-54%</b>	<b>-51%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>22,333,664</b>	<b>43,420,641</b>	<b>40,772,922</b>	<b>83%</b>	<b>94%</b>	<b>20,085,042</b>	<b>-54%</b>	<b>-51%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	9,490,094	9,231,214	7,803,792	-18%	85%	6,491,614	-30%	-17%
General Revenue Debt	-	20,125,000	20,125,000	-%	100%	1,592,930	-92%	-92%
Gas Tax Revenue Bonds	1,249,824	1,257,792	1,248,630	-%	99%	1,250,280	-1%	-%
Limited General Obligation	4,421,115	5,590,070	4,424,612	-%	79%	5,369,981	-4%	21%
Sales Tax Revenue Bonds	7,172,631	7,216,565	7,170,888	-%	99%	5,380,237	-25%	-25%
<b>Total Funding</b>	<b>22,333,664</b>	<b>43,420,641</b>	<b>40,772,922</b>	<b>83%</b>	<b>94%</b>	<b>20,085,042</b>	<b>-54%</b>	<b>-51%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
PTO Payout	-	1.00	1.00	-	-1.00	-
Unemployment Expense	-	1.00	1.00	-	-1.00	-
<b>Total Non-Permanent FTE</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-2.00</b>	<b>-</b>
<b>Total FTE</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-2.00</b>	<b>-</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Fiscal Services**

**Central Charges**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	260,326	300,000	294,087	13%	98%	200,000	-33%	-32%
510150 Special Pay	-104	-	-352	238%	-%	-	-%	-%
510210 Social Security Matching	16,675	21,944	15,286	-8%	70%	-	-%	-%
510220 Retirement Contributions	10,889	32,280	10,288	-6%	32%	-	-%	-%
510230 Health And Life Insurance	1,995	-	4,643	133%	-%	-	-%	-%
510250 Unemployment Compensation	150,606	300,000	532,111	253%	177%	200,000	-33%	-62%
Total Personal Services	<u>440,387</u>	<u>654,224</u>	<u>856,063</u>	<u>94%</u>	<u>131%</u>	<u>400,000</u>	<u>-39%</u>	<u>-53%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	65,681	55,000	56,126	-15%	102%	75,000	36%	34%
530320 Accounting And Auditing	239,793	250,000	231,640	-3%	93%	250,000	-%	8%
530340 Contracted Services	50,380	150,000	33,175	-34%	22%	100,000	-33%	201%
530420 Transportation	21,381	110,000	100,417	370%	91%	110,000	-%	10%
530440 Rental And Leases	2,158	-	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	32,019	120,000	30,822	-4%	26%	75,000	-38%	143%
530499 Other Chgs/Ob-Contingency	-	1,467,675	-	-%	-%	1,192,416	-19%	-%
530520 Operating Supplies	81,309	-	-	-%	-%	-	-%	-%
Total Operating Expenditures	<u>492,721</u>	<u>2,152,675</u>	<u>452,180</u>	<u>-8%</u>	<u>21%</u>	<u>1,802,416</u>	<u>-16%</u>	<u>299%</u>
<b>Internal Charges / Other</b>								
540201 Insurance	2,567,000	2,056,620	1,387,602	-46%	67%	1,404,876	-32%	1%
Total Internal Charges / Other	<u>2,567,000</u>	<u>2,056,620</u>	<u>1,387,602</u>	<u>-46%</u>	<u>67%</u>	<u>1,404,876</u>	<u>-32%</u>	<u>1%</u>
<b>Debt Service</b>								
570710 Principal	7,010,000	7,295,000	7,295,000	4%	100%	7,695,000	5%	5%
570720 Interest	5,829,443	5,545,252	5,545,253	-5%	100%	4,952,262	-11%	-11%
570730 Other Debt Service	4,127	63,288	60,665	1,370%	96%	3,750	-94%	-94%
Total Debt Service	<u>12,843,570</u>	<u>12,903,540</u>	<u>12,900,918</u>	<u>-%</u>	<u>100%</u>	<u>12,651,012</u>	<u>-2%</u>	<u>-2%</u>
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	5,989,986	5,585,370	5,107,947	-15%	91%	3,826,738	-31%	-25%
Total Grants & Aids	<u>5,989,986</u>	<u>5,585,370</u>	<u>5,107,947</u>	<u>-15%</u>	<u>91%</u>	<u>3,826,738</u>	<u>-31%</u>	<u>-25%</u>
<b>Other Uses</b>								
590951 Payment To Escrow Agent	-	20,068,212	20,068,212	-%	100%	-	-%	-%
Total Other Uses	<u>-</u>	<u>20,068,212</u>	<u>20,068,212</u>	<u>-%</u>	<u>100%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>22,333,664</u></u>	<u><u>43,420,641</u></u>	<u><u>40,772,922</u></u>	<u><u>83%</u></u>	<u><u>94%</u></u>	<u><u>20,085,042</u></u>	<u><u>-54%</u></u>	<u><u>-51%</u></u>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00100 General Fund**

**01034 Central Charges**

**010309 530310 Professional Services**

Value Adjustment Board - Special Master				75,000	75,000	75,000	75,000	75,000
010309 530310 Professional Services		56,126	75,000	75,000	75,000	75,000	75,000	75,000
01034 Central Charges		<b>56,126</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
00100 General Fund		<b>56,126</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
530310 Professional Services		<b>56,126</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

**530320 Accounting And Auditing**

**00100 General Fund**

**01034 Central Charges**

**010309 530320 Accounting And Auditing**

External countywide Audit Contract				250,000	250,000	250,000	250,000	250,000
010309 530320 Accounting And Auditing		231,640	250,000	250,000	250,000	250,000	250,000	250,000
01034 Central Charges		<b>231,640</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
00100 General Fund		<b>231,640</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
530320 Accounting And Auditing		<b>231,640</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**530340 Contracted Services**

**00100 General Fund**

**01030 Resource Management**

**010300 530340 Contracted Services**

Accounting and Auditing				25,000	25,000	25,000	25,000	25,000
Notes: Financial Advisory, Disclosure & Bond Counsel/work, Debt Counsel, studies, contracted projects.								
Grant Consulting Services				80,000	80,000	80,000	80,000	80,000
Notes: Langton Consultant Fee - value of service March 2009 through February 2010.								
•Contract Price = \$80,000; Value of Actual Services Received = \$114,700								
•Total Dollar Amount of Grants Awarded = \$1,182,617								
•Total Dollar Amount of Grants Pending Decision = \$9,057,348 (some entitlements requiring applications, but mostly competitive)								
•Total Dollar Amount of Grants Denied = \$1,490,631								
010300 530340 Contracted Services		80,000	105,000	105,000	105,000	105,000	105,000	105,000

**010305 530340 Contracted Services**

GovMax Budget System Support				82,000	82,000	82,000	82,000	82,000
Notes: Annual contractual system maintenance & support. \$65,000 agreement with Sarasota govt, plus 3% of base or percentage increase in the CPI whichever is greater. CPI for March 2010 Nationally is .01, while for the State is -0.8 (February 2010). \$15,000 for program/reporting modifications with Methodfactory.								
Imaging for dated budget books				500	500	500	500	500
010305 530340 Contracted Services		81,815	82,500	82,500	82,500	82,500	82,500	82,500
01030 Resource Management		<b>161,815</b>	<b>187,500</b>	<b>187,500</b>	<b>187,500</b>	<b>187,500</b>	<b>187,500</b>	<b>187,500</b>

**01034 Central Charges**

**010309 530340 Contracted Services**

Financial Consulting / contract work / studies / arbitrage				100,000	100,000	100,000	100,000	100,000
JDE Consulting (Mindset)				0	0	0	0	0
Notes: JDEdwards support for Clerk of the Court / County Finance								
010309 530340 Contracted Services		33,175	100,000	100,000	100,000	100,000	100,000	100,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530340 Contracted Services</b>								
<b>00100 General Fund</b>								
<b>01034 Central Charges</b>								
01034 Central Charges		33,175	100,000	100,000	100,000	100,000	100,000	100,000
00100 General Fund		194,990	287,500	287,500	287,500	287,500	287,500	287,500
<b>15100 MSBU Solid Waste</b>								
<b>01031 MSBU Program</b>								
<b>085200 530340 Contracted Services</b>								
Annual Hauler Payments				9,750,000	9,750,000	9,750,000	9,750,000	9,750,000
085200 530340 Contracted Services		8,757,054	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000
01031 MSBU Program		8,757,054	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000
15100 MSBU Solid Waste		8,757,054	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000	9,750,000
<b>16000 MSBU Program</b>								
<b>01031 MSBU Program</b>								
<b>010302 530340 Contracted Services</b>								
Database Development				15,000	15,000	15,000	15,000	15,000
010302 530340 Contracted Services		0	15,000	15,000	15,000	15,000	15,000	15,000
<b>075100 530340 Contracted Services</b>								
Appropriated History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
Contracted Services				0	0	0	0	0
075100 530340 Contracted Services		520	0	0	0	0	0	0
01031 MSBU Program		520	15,000	15,000	15,000	15,000	15,000	15,000
16000 MSBU Program		520	15,000	15,000	15,000	15,000	15,000	15,000
<b>16005 MSBU Lake Mills - AWC</b>								
<b>01031 MSBU Program</b>								
<b>075118 530340 Contracted Services</b>								
Contracted Services				7,000	7,000	7,000	7,000	7,000
075118 530340 Contracted Services		5,265	7,000	7,000	7,000	7,000	7,000	7,000
01031 MSBU Program		5,265	7,000	7,000	7,000	7,000	7,000	7,000
16005 MSBU Lake Mills - AWC		5,265	7,000	7,000	7,000	7,000	7,000	7,000
<b>16007 MSBU Lake Amory - AWC</b>								
<b>01031 MSBU Program</b>								
<b>075107 530340 Contracted Services</b>								
Contracted Services				5,400	5,400	5,400	5,400	5,400
075107 530340 Contracted Services		4,600	5,400	5,400	5,400	5,400	5,400	5,400
01031 MSBU Program		4,600	5,400	5,400	5,400	5,400	5,400	5,400
16007 MSBU Lake Amory - AWC		4,600	5,400	5,400	5,400	5,400	5,400	5,400
<b>16010 MSBU Cedar Ridge - OTH</b>								
<b>01031 MSBU Program</b>								
<b>075110 530340 Contracted Services</b>								
Contracted Services				14,000	14,000	14,000	14,000	14,000
075110 530340 Contracted Services		19,800	14,000	14,000	14,000	14,000	14,000	14,000
01031 MSBU Program		19,800	14,000	14,000	14,000	14,000	14,000	14,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530340 Contracted Services</b>								
16010 MSBU Cedar Ridge - OTH		19,800	14,000	14,000	14,000	14,000	14,000	14,000
<b>16021 MSBU Lake Myrtle AWC</b>								
<b>01031 MSBU Program</b>								
<b>075121 530340 Contracted Services</b>								
Contracted Services				0	0	0	0	0
075121 530340 Contracted Services		0	4,740	0	0	0	0	0
01031 MSBU Program		0	4,740	0	0	0	0	0
16021 MSBU Lake Myrtle AWC		0	4,740	0	0	0	0	0
<b>16023 MSBU Lake Spring Wood AWC</b>								
<b>01031 MSBU Program</b>								
<b>075123 530340 Contracted Services</b>								
Lake Spring Weed Control				4,840	4,840	4,840	4,840	4,840
075123 530340 Contracted Services		0	4,840	4,840	4,840	4,840	4,840	4,840
01031 MSBU Program		0	4,840	4,840	4,840	4,840	4,840	4,840
16023 MSBU Lake Spring Wood AWC		0	4,840	4,840	4,840	4,840	4,840	4,840
<b>16024 MSBU Lake of the Woods AWC</b>								
<b>01031 MSBU Program</b>								
<b>075124 530340 Contracted Services</b>								
Contracted Services				8,500	8,500	8,500	8,500	8,500
075124 530340 Contracted Services		12,222	8,500	8,500	8,500	8,500	8,500	8,500
01031 MSBU Program		12,222	8,500	8,500	8,500	8,500	8,500	8,500
16024 MSBU Lake of the Woods AWC		12,222	8,500	8,500	8,500	8,500	8,500	8,500
<b>16025 MSBU Lake Mirror - AWC</b>								
<b>01031 MSBU Program</b>								
<b>075125 530340 Contracted Services</b>								
Contract Services				8,400	8,400	8,400	8,400	8,400
075125 530340 Contracted Services		10,047	8,400	8,400	8,400	8,400	8,400	8,400
01031 MSBU Program		10,047	8,400	8,400	8,400	8,400	8,400	8,400
16025 MSBU Lake Mirror - AWC		10,047	8,400	8,400	8,400	8,400	8,400	8,400
<b>16026 MSBU Spring Lake - AWC</b>								
<b>01031 MSBU Program</b>								
<b>075126 530340 Contracted Services</b>								
Contract Services				16,300	16,300	16,300	16,300	16,300
075126 530340 Contracted Services		11,208	16,300	16,300	16,300	16,300	16,300	16,300
01031 MSBU Program		11,208	16,300	16,300	16,300	16,300	16,300	16,300
16026 MSBU Spring Lake - AWC		11,208	16,300	16,300	16,300	16,300	16,300	16,300
<b>16027 MSBU Springwood Waterway AWC</b>								
<b>01031 MSBU Program</b>								
<b>075127 530340 Contracted Services</b>								
Contracted Services				8,200	8,200	8,200	8,200	8,200
075127 530340 Contracted Services		11,727	8,200	8,200	8,200	8,200	8,200	8,200
01031 MSBU Program		11,727	8,200	8,200	8,200	8,200	8,200	8,200
16027 MSBU Springwood Waterway AWC		11,727	8,200	8,200	8,200	8,200	8,200	8,200

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
530340 Contracted Services		9,027,433	10,129,880	10,125,140	10,125,140	10,125,140	10,125,140	10,125,140

**530400 Travel And Per Diem**

**00100 General Fund**

**01030 Resource Management**

**010300 530400 Travel And Per Diem**

Local mileage reimbursement				300	300	300	300	300
Travel				1,200	1,200	1,200	1,200	1,200

Notes: Travel related to attendance of FGFOA Annual Conference, School of Government Finance, applicable topical 1 day seminars and Chapter meetings offering free CPE for Director and staff members. Attendance of other professional development as applicable. Reduced from previous years with focus on webinars.

010300 530400 Travel And Per Diem		714	1,500	1,500	1,500	1,500	1,500	1,500
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**010305 530400 Travel And Per Diem**

Local mileage				500	500	500	500	500
Travel / Departmental Meetings				1,000	1,000	1,000	1,000	1,000

Notes: Travel related to professional development for Budget Section. Reduced from previous years with focus on webinars.

010305 530400 Travel And Per Diem		18	1,500	1,500	1,500	1,500	1,500	1,500
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01030 Resource Management		732	3,000	3,000	3,000	3,000	3,000	3,000
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00100 General Fund		732	3,000	3,000	3,000	3,000	3,000	3,000
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**16000 MSBU Program**

**01031 MSBU Program**

**010302 530400 Travel And Per Diem**

Travel and Per Diem				1,000	1,000	1,000	1,000	1,000
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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.

010302 530400 Travel And Per Diem		211	1,000	1,000	1,000	1,000	1,000	1,000
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01031 MSBU Program		211	1,000	1,000	1,000	1,000	1,000	1,000
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16000 MSBU Program		211	1,000	1,000	1,000	1,000	1,000	1,000
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530400 Travel And Per Diem		943	4,000	4,000	4,000	4,000	4,000	4,000
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**530420 Transportation**

**00100 General Fund**

**01030 Resource Management**

**010300 530420 Transportation**

Fed Ex / UPS				100	100	100	100	100
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Notes: Used to mail grant documents/items as well as Trim Compliance (via FedEx or UPS) for items needed to be expedited.

010300 530420 Transportation		16	100	100	100	100	100	100
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01030 Resource Management		16	100	100	100	100	100	100
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**01034 Central Charges**

**010309 530420 Transportation**

Postage Reimb to Property Appraiser for TRIM Mailing				80,000	80,000	80,000	80,000	80,000
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Postage Reimb to Tax Collector for Annual Notices				30,000	30,000	30,000	30,000	30,000
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010309 530420 Transportation		100,417	110,000	110,000	110,000	110,000	110,000	110,000
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01034 Central Charges		100,417	110,000	110,000	110,000	110,000	110,000	110,000
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00100 General Fund		100,433	110,100	110,100	110,100	110,100	110,100	110,100
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530420 Transportation**

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530420 Transportation**

N/A				0	0	0	0	0
	010302 530420 Transportation	3,500	0	0	0	0	0	0
	01031 MSBU Program	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	16000 MSBU Program	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530420 Transportation	<b>103,933</b>	<b>110,100</b>	<b>110,100</b>	<b>110,100</b>	<b>110,100</b>	<b>110,100</b>	<b>110,100</b>

**530430 Utilities**

**15000 MSBU Street Lighting**

**01031 MSBU Program**

**090281 530430 Utilities**

Utilities				2,280,000	2,280,000	2,280,000	2,280,000	2,280,000
	090281 530430 Utilities	2,114,708	2,280,000	2,280,000	2,280,000	2,280,000	2,280,000	2,280,000
	01031 MSBU Program	<b>2,114,708</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>2,280,000</b>
	15000 MSBU Street Lighting	<b>2,114,708</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>2,280,000</b>

**16010 MSBU Cedar Ridge - OTH**

**01031 MSBU Program**

**075110 530430 Utilities**

Utility Expenses For Cedar Ridge MSBU				3,600	3,600	3,600	3,600	3,600
	075110 530430 Utilities	717	3,600	3,600	3,600	3,600	3,600	3,600
	01031 MSBU Program	<b>717</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
	16010 MSBU Cedar Ridge - OTH	<b>717</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
	530430 Utilities	<b>2,115,425</b>	<b>2,283,600</b>	<b>2,283,600</b>	<b>2,283,600</b>	<b>2,283,600</b>	<b>2,283,600</b>	<b>2,283,600</b>

**530470 Printing And Binding**

**15100 MSBU Solid Waste**

**01031 MSBU Program**

**085200 530470 Printing And Binding**

N/A				0	0	0	0	0
	085200 530470 Printing And Binding	405	0	0	0	0	0	0
	01031 MSBU Program	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	15100 MSBU Solid Waste	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530470 Printing And Binding**

Outside Printing				26,000	26,000	26,000	26,000	26,000
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.								
	010302 530470 Printing And Binding	6,514	26,000	26,000	26,000	26,000	26,000	26,000
	01031 MSBU Program	<b>6,514</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
	16000 MSBU Program	<b>6,514</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
	530470 Printing And Binding	<b>6,919</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**00100 General Fund**

**01030 Resource Management**

**010300 530490 Other Charges/Obligations**

Advertising Administration				4,000	4,000	4,000	4,000	4,000
Notes: Used for advertising Public Hearings, Mid Year, Trim compliance. Per newspaper, advertising to go up 25%.								
010300 530490 Other Charges/Obligations		1,758	4,000	4,000	4,000	4,000	4,000	4,000
01030 Resource Management		<b>1,758</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**01034 Central Charges**

**010309 530490 Other Charges/Obligations**

Bank Charges				0	0	0	0	0
Clerk's Recording Fee				75,000	75,000	75,000	75,000	75,000
Charges								
Health Dept Rent				0	0	0	0	0
Casselberry Office								
010309 530490 Other Charges/Obligations		30,822	75,000	75,000	75,000	75,000	75,000	75,000
01034 Central Charges		<b>30,822</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
00100 General Fund		<b>32,580</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>

**15000 MSBU Street Lighting**

**01031 MSBU Program**

**090281 530490 Other Charges/Obligations**

Special District Maintenance				4,000	4,000	4,000	4,000	4,000
Costs								
090281 530490 Other Charges/Obligations		2,915	4,000	4,000	4,000	4,000	4,000	4,000
01031 MSBU Program		<b>2,915</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
15000 MSBU Street Lighting		<b>2,915</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**15100 MSBU Solid Waste**

**01031 MSBU Program**

**085200 530490 Other Charges/Obligations**

Administrative & Tipping Fee				3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
to Solid Waste Fund 40201								
085200 530490 Other Charges/Obligations		3,181,292	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
01031 MSBU Program		<b>3,181,292</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>
15100 MSBU Solid Waste		<b>3,181,292</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530490 Other Charges/Obligations**

Public Hearing Ads				4,500	4,500	4,500	4,500	4,500
010302 530490 Other Charges/Obligations		2,009	4,500	4,500	4,500	4,500	4,500	4,500
01031 MSBU Program		<b>2,009</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
16000 MSBU Program		<b>2,009</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
530490 Other Charges/Obligations		<b>3,218,796</b>	<b>3,687,500</b>	<b>3,687,500</b>	<b>3,687,500</b>	<b>3,687,500</b>	<b>3,687,500</b>	<b>3,687,500</b>

**530492 Other Chgs/Ob-Constitutionals**

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530492 Other Chgs/Ob-Constitutionals**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530492 Other Chgs/Ob-Constitutionals**

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530492 Other Chgs/Ob-Constitutionals**

All MSBU Tax collector Payments				75,000	75,000	75,000	75,000	75,000
Stormwater Fee Tax Collector Payment				0	0	0	0	0
010302 530492 Other Chgs/Ob-Constitutionals		69,649	75,000	75,000	75,000	75,000	75,000	75,000
01031 MSBU Program		<b>69,649</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
16000 MSBU Program		<b>69,649</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
530492 Other Chgs/Ob-Constitutionals		<b>69,649</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

**530499 Other Chgs/Ob-Contingency**

**00100 General Fund**

**01034 Central Charges**

**010309 530499 Other Chgs/Ob-Contingency**

Operating Contingency				250,000	250,000	250,000	250,000	250,000
Notes: Contingency funds will be transferred and used for personal services payouts.								
010309 530499 Other Chgs/Ob-Contingency		0	250,000	250,000	250,000	250,000	250,000	250,000
01034 Central Charges		<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
00100 General Fund		<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**15000 MSBU Street Lighting**

**01031 MSBU Program**

**090281 530499 Other Chgs/Ob-Contingency**

Operating Contingency				722,656	722,656	722,656	722,656	722,656
090281 530499 Other Chgs/Ob-Contingency		0	577,656	722,656	722,656	722,656	722,656	722,656
01031 MSBU Program		<b>0</b>	<b>577,656</b>	<b>722,656</b>	<b>722,656</b>	<b>722,656</b>	<b>722,656</b>	<b>722,656</b>
15000 MSBU Street Lighting		<b>0</b>	<b>577,656</b>	<b>722,656</b>	<b>722,656</b>	<b>722,656</b>	<b>722,656</b>	<b>722,656</b>

**15100 MSBU Solid Waste**

**01031 MSBU Program**

**085200 530499 Other Chgs/Ob-Contingency**

Operating Contingency				300,000	0	0	0	0
085200 530499 Other Chgs/Ob-Contingency		0	300,000	300,000	0	0	0	0
01031 MSBU Program		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
15100 MSBU Solid Waste		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**16000 MSBU Program**

**01031 MSBU Program**

**075100 530499 Other Chgs/Ob-Contingency**

Increase Contingency				0	0	0	0	0
Notes: Offset internal charges and personal services adjustments.								
MSBU Project support funds				740	740	740	740	740
Stormwater Administration				0	0	0	0	0
075100 530499 Other Chgs/Ob-Contingency		0	740	740	740	740	740	740
01031 MSBU Program		<b>0</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>740</b>
16000 MSBU Program		<b>0</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>740</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530499 Other Chgs/Ob-Contingency</b>								
<b>16005 MSBU Lake Mills - AWC</b>								
<b>01031 MSBU Program</b>								
<b>075118 530499 Other Chgs/Ob-Contingency</b>								
Operating Contingency				36,360	36,360	36,360	36,360	36,360
075118 530499 Other Chgs/Ob-Contingency		0	36,360	36,360	36,360	36,360	36,360	36,360
01031 MSBU Program		0	36,360	36,360	36,360	36,360	36,360	36,360
16005 MSBU Lake Mills - AWC		0	36,360	36,360	36,360	36,360	36,360	36,360
<b>16006 MSBU Lake Pickett - AWC</b>								
<b>01031 MSBU Program</b>								
<b>075106 530499 Other Chgs/Ob-Contingency</b>								
Operating Contingency				145,051	145,051	145,051	145,051	145,051
075106 530499 Other Chgs/Ob-Contingency		0	145,051	145,051	145,051	145,051	145,051	145,051
01031 MSBU Program		0	145,051	145,051	145,051	145,051	145,051	145,051
16006 MSBU Lake Pickett - AWC		0	145,051	145,051	145,051	145,051	145,051	145,051
<b>16007 MSBU Lake Amory - AWC</b>								
<b>01031 MSBU Program</b>								
<b>075107 530499 Other Chgs/Ob-Contingency</b>								
Operating Contingency				1,117	1,117	1,117	1,117	1,117
075107 530499 Other Chgs/Ob-Contingency		0	1,117	1,117	1,117	1,117	1,117	1,117
01031 MSBU Program		0	1,117	1,117	1,117	1,117	1,117	1,117
16007 MSBU Lake Amory - AWC		0	1,117	1,117	1,117	1,117	1,117	1,117
<b>16010 MSBU Cedar Ridge - OTH</b>								
<b>01031 MSBU Program</b>								
<b>075110 530499 Other Chgs/Ob-Contingency</b>								
Operating Contingency				28,294	28,294	28,294	28,294	28,294
075110 530499 Other Chgs/Ob-Contingency		0	28,294	28,294	28,294	28,294	28,294	28,294
01031 MSBU Program		0	28,294	28,294	28,294	28,294	28,294	28,294
16010 MSBU Cedar Ridge - OTH		0	28,294	28,294	28,294	28,294	28,294	28,294
<b>16013 MSBU Howell Creek - AWC</b>								
<b>01031 MSBU Program</b>								
<b>075113 530499 Other Chgs/Ob-Contingency</b>								
Operating Contingency				8,685	8,685	8,685	8,685	8,685
075113 530499 Other Chgs/Ob-Contingency		0	8,685	8,685	8,685	8,685	8,685	8,685
01031 MSBU Program		0	8,685	8,685	8,685	8,685	8,685	8,685
16013 MSBU Howell Creek - AWC		0	8,685	8,685	8,685	8,685	8,685	8,685
<b>16023 MSBU Lake Spring Wood AWC</b>								
<b>01031 MSBU Program</b>								
<b>075123 530499 Other Chgs/Ob-Contingency</b>								
Operating Contingency				520	520	520	520	520
075123 530499 Other Chgs/Ob-Contingency		0	520	520	520	520	520	520
01031 MSBU Program		0	520	520	520	520	520	520
16023 MSBU Lake Spring Wood AWC		0	520	520	520	520	520	520

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530499 Other Chgs/Ob-Contingency**

**16024 MSBU Lake of the Woods AWC**

**01031 MSBU Program**

**075124 530499 Other Chgs/Ob-Contingency**

Operating Contingency				5,534	5,534	5,534	5,534	5,534
075124 530499 Other Chgs/Ob-Contingency		0	5,534	5,534	5,534	5,534	5,534	5,534
01031 MSBU Program		0	5,534	5,534	5,534	5,534	5,534	5,534
16024 MSBU Lake of the Woods AWC		0	5,534	5,534	5,534	5,534	5,534	5,534

**16025 MSBU Lake Mirror - AWC**

**01031 MSBU Program**

**075125 530499 Other Chgs/Ob-Contingency**

Operating Contingency				2,932	2,932	2,932	2,932	2,932
075125 530499 Other Chgs/Ob-Contingency		0	5,662	2,932	2,932	2,932	2,932	2,932
01031 MSBU Program		0	5,662	2,932	2,932	2,932	2,932	2,932
16025 MSBU Lake Mirror - AWC		0	5,662	2,932	2,932	2,932	2,932	2,932

**16026 MSBU Spring Lake - AWC**

**01031 MSBU Program**

**075126 530499 Other Chgs/Ob-Contingency**

Operating Contingency				25,163	25,163	25,163	25,163	25,163
075126 530499 Other Chgs/Ob-Contingency		0	25,163	25,163	25,163	25,163	25,163	25,163
01031 MSBU Program		0	25,163	25,163	25,163	25,163	25,163	25,163
16026 MSBU Spring Lake - AWC		0	25,163	25,163	25,163	25,163	25,163	25,163

**16027 MSBU Springwood Waterway AWC**

**01031 MSBU Program**

**075127 530499 Other Chgs/Ob-Contingency**

Operating Contingency				4,295	4,295	4,295	4,295	4,295
075127 530499 Other Chgs/Ob-Contingency		0	4,295	4,295	4,295	4,295	4,295	4,295
01031 MSBU Program		0	4,295	4,295	4,295	4,295	4,295	4,295
16027 MSBU Springwood Waterway AWC		0	4,295	4,295	4,295	4,295	4,295	4,295

**22100 Limited General Obligation Bonds**

**01034 Central Charges**

**090321 530499 Other Chgs/Ob-Contingency**

Contingency				942,416	942,416	942,416	942,416	942,416
090321 530499 Other Chgs/Ob-Contingency		0	942,416	942,416	942,416	942,416	942,416	942,416
01034 Central Charges		0	942,416	942,416	942,416	942,416	942,416	942,416
22100 Limited General Obligation Bonds		0	942,416	942,416	942,416	942,416	942,416	942,416
530499 Other Chgs/Ob-Contingency		0	2,331,493	2,473,763	2,173,763	2,173,763	2,173,763	2,173,763

**530510 Office Supplies**

**00100 General Fund**

**01030 Resource Management**

**010300 530510 Office Supplies**

Office Supplies				1,400	1,400	1,400	1,400	1,400
Notes: General supplies for (6) staff, planner for director, batteries for wireless equipment.								
010300 530510 Office Supplies		718	1,400	1,400	1,400	1,400	1,400	1,400

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**01030 Resource Management**

**010305 530510 Office Supplies**

Supplies for Budget Staff 1,000 1,000 1,000 1,000 1,000

Notes: General operating supplies for (7) budget staff, binders.

010305 530510 Office Supplies	806	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01030 Resource Management	<b>1,524</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
00100 General Fund	<b>1,524</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530510 Office Supplies**

Office Supplies 1,500 1,500 1,500 1,500 1,500

Notes: General office supplies to support all MSBU's.

010302 530510 Office Supplies	2,069	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01031 MSBU Program	<b>2,069</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
16000 MSBU Program	<b>2,069</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
530510 Office Supplies	<b>3,593</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>

**530520 Operating Supplies**

**00100 General Fund**

**01030 Resource Management**

**010300 530520 Operating Supplies**

Operating Supplies 1,500 1,500 1,500 1,500 1,500

Notes: General operating supplies for (6) staff, toner for printers.

010300 530520 Operating Supplies	423	1,500	1,500	1,500	1,500	1,500	1,500	1,500
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**010305 530520 Operating Supplies**

Operating Supplies For Budget Staff 2,000 2,000 2,000 2,000 2,000

Notes: General operating supplies for (7) employees, toner, waste toner, photo conductor, fax machine drum.

010305 530520 Operating Supplies	1,015	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01030 Resource Management	<b>1,438</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
00100 General Fund	<b>1,438</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530520 Operating Supplies**

Operating Supplies 750 750 750 750 750

Notes: Toner, cartridges and other supplies for (2) printers, (1) fax machine, (1) scanner and the shared copier.

010302 530520 Operating Supplies	783	750	750	750	750	750	750	750
01031 MSBU Program	<b>783</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
16000 MSBU Program	<b>783</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
530520 Operating Supplies	<b>2,221</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>

**530540 Books, Dues Publications**

**00100 General Fund**

**01030 Resource Management**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**01030 Resource Management**

**010300 530540 Books, Dues Publications**

Membership Fees And Dues				1,200	1,200	1,200	1,200	1,200
Notes: GFOA renewal = \$200, FICPA membership = \$250, AICPA membership = \$225, DBPR CPA renewal for director = \$275, FGFOA memberships @30 per year/ (4) employees = \$120, FGFOA CF Chapter memberships @15 per year / (4) employees = \$60.								
Publications				1,000	1,000	1,000	1,000	1,000
Notes: GASB and GFOA publications as necessary for current reference and new pronouncements. NOTE: Bond Buyer subscription was cancelled.								
Registration Fees and Training				0	0	0	0	0
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,								
010300 530540 Books, Dues Publications		2,495	2,200	2,200	2,200	2,200	2,200	2,200

**010305 530540 Books, Dues Publications**

Conference & Training Registrations				0	0	0	0	0
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				1,000	1,000	1,000	1,000	1,000
Notes: CFGFOA, (7) members @ \$15 each = \$105; FGFOA memberships @ \$30 per year / (3) employees = \$90 Distinguished Budget Award Review Fee = \$750.								
Training Books / Materials				0	0	0	0	0
Notes: Training materials: Mentoring books,dvds, FGFOA manuals for staff & CM/BCC presentations = \$500								
010305 530540 Books, Dues Publications		1,112	1,000	1,000	1,000	1,000	1,000	1,000
01030 Resource Management		<b>3,607</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
00100 General Fund		<b>3,607</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530540 Books, Dues Publications**

Registration Fees and Training				250	250	250	250	250
Notes: 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 \$25								
010302 530540 Books, Dues Publications		144	250	250	250	250	250	250
01031 MSBU Program		<b>144</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
16000 MSBU Program		<b>144</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
530540 Books, Dues Publications		<b>3,751</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>

**530550 Training**

**00100 General Fund**

**01030 Resource Management**

**010300 530550 Training**

Training				1,700	1,700	1,700	1,700	1,700
Notes: Registration fees for FGFOA Annual Conference, School of Government Finance, and applicable FGFOA 1 day seminars for Director and staff members. Attendance of other professional development (FICPA etc) as deemed applicable. Reduced from previous years with focus on use of publications, webinars and free programs when offered.								
010300 530550 Training		0	1,700	1,700	1,700	1,700	1,700	1,700

**010305 530550 Training**

Training Books / Materials				1,000	1,000	1,000	1,000	1,000
Notes: Publications and Registration fees for professional development opportunities (GFOA, FGFOA, ICMA, etc.) for Budget Section staff. Reduced from previous years with focus on use of publications, webinars and free programs when offered.								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530550 Training</b>								
<b>00100 General Fund</b>								
<b>01030 Resource Management</b>								
010305	530550 Training	0	1,000	1,000	1,000	1,000	1,000	1,000
01030 Resource Management		<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
00100 General Fund		<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>16000 MSBU Program</b>								
<b>01031 MSBU Program</b>								
<b>010302 530550 Training</b>								
Training				1,000	1,000	1,000	1,000	1,000
Notes: Maintaining certifications - formal PDU courses are costly. Supplementing with free webinars according to availability, but most available free PDU were captured in 2009.								
010302	530550 Training	0	1,000	1,000	1,000	1,000	1,000	1,000
01031 MSBU Program		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
16000 MSBU Program		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
530550 Training		<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>570710 Principal</b>								
<b>21200 General Revenue Debt</b>								
<b>01034 Central Charges</b>								
<b>090312 570710 Principal</b>								
Principal				1,025,000	1,060,000	1,090,000	1,120,000	1,120,000
090312	570710 Principal	0	960,000	1,025,000	1,060,000	1,090,000	1,120,000	1,120,000
01034 Central Charges		<b>0</b>	<b>960,000</b>	<b>1,025,000</b>	<b>1,060,000</b>	<b>1,090,000</b>	<b>1,120,000</b>	<b>1,120,000</b>
21200 General Revenue Debt		<b>0</b>	<b>960,000</b>	<b>1,025,000</b>	<b>1,060,000</b>	<b>1,090,000</b>	<b>1,120,000</b>	<b>1,120,000</b>
<b>21400 Gas Tax Revenue Bonds</b>								
<b>01034 Central Charges</b>								
<b>090314 570710 Principal</b>								
Principal				870,000	870,000	870,000	870,000	870,000
090314	570710 Principal	835,000	870,000	870,000	870,000	870,000	870,000	870,000
01034 Central Charges		<b>835,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>
21400 Gas Tax Revenue Bonds		<b>835,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>
<b>22100 Limited General Obligation Bonds</b>								
<b>01034 Central Charges</b>								
<b>090321 570710 Principal</b>								
Principal				1,660,000	3,490,000	0	0	0
090321	570710 Principal	1,520,000	1,590,000	1,660,000	3,490,000	0	0	0
<b>090325 570710 Principal</b>								
Principal				820,000	850,000	0	0	0
090325	570710 Principal	770,000	795,000	820,000	850,000	0	0	0
<b>090326 570710 Principal</b>								
Principal				1,670,000	0	0	0	0
090326	570710 Principal	1,515,000	1,590,000	1,670,000	0	0	0	0
01034 Central Charges		<b>3,805,000</b>	<b>3,975,000</b>	<b>4,150,000</b>	<b>4,340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
22100 Limited General Obligation Bonds		<b>3,805,000</b>	<b>3,975,000</b>	<b>4,150,000</b>	<b>4,340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**570710 Principal**

**22500 Sales Tax Revenue Bonds**

**01034 Central Charges**

**090351 570710 Principal**

Principal				0	0	0	0	0
	090351 570710 Principal	830,000	0	0	0	0	0	0

**090352 570710 Principal**

Principal				0	0	0	0	0
	090352 570710 Principal	1,155,000	1,200,000	0	0	0	0	0

**090353 570710 Principal**

Principal				690,000	690,000	690,000	690,000	690,000
	090353 570710 Principal	670,000	690,000	690,000	690,000	690,000	690,000	690,000

	01034 Central Charges	<b>2,655,000</b>	<b>1,890,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>
	22500 Sales Tax Revenue Bonds	<b>2,655,000</b>	<b>1,890,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>
	570710 Principal	<b>7,295,000</b>	<b>7,695,000</b>	<b>6,735,000</b>	<b>6,960,000</b>	<b>2,650,000</b>	<b>2,680,000</b>	<b>2,680,000</b>

**570720 Interest**

**21200 General Revenue Debt**

**01034 Central Charges**

**090312 570720 Interest**

Interest				569,201	538,758	507,276	474,903	474,903
	090312 570720 Interest	0	632,580	569,201	538,758	507,276	474,903	474,903

	01034 Central Charges	<b>0</b>	<b>632,580</b>	<b>569,201</b>	<b>538,758</b>	<b>507,276</b>	<b>474,903</b>	<b>474,903</b>
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	21200 General Revenue Debt	<b>0</b>	<b>632,580</b>	<b>569,201</b>	<b>538,758</b>	<b>507,276</b>	<b>474,903</b>	<b>474,903</b>
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**21400 Gas Tax Revenue Bonds**

**01034 Central Charges**

**090314 570720 Interest**

Interest				379,930	379,930	379,930	379,930	379,930
	090314 570720 Interest	413,330	379,930	379,930	379,930	379,930	379,930	379,930

	01034 Central Charges	<b>413,330</b>	<b>379,930</b>	<b>379,930</b>	<b>379,930</b>	<b>379,930</b>	<b>379,930</b>	<b>379,930</b>
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	21400 Gas Tax Revenue Bonds	<b>413,330</b>	<b>379,930</b>	<b>379,930</b>	<b>379,930</b>	<b>379,930</b>	<b>379,930</b>	<b>379,930</b>
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**22100 Limited General Obligation Bonds**

**01034 Central Charges**

**090321 570720 Interest**

Interest				187,963	76,344	0	0	0
	090321 570720 Interest	317,238	255,038	187,963	76,344	0	0	0

**090325 570720 Interest**

Interest				43,588	14,875	0	0	0
	090325 570720 Interest	94,800	70,145	43,588	14,875	0	0	0

**090326 570720 Interest**

Interest				42,789	0	0	0	0
	090326 570720 Interest	205,897	126,332	42,789	0	0	0	0

	01034 Central Charges	<b>617,935</b>	<b>451,515</b>	<b>274,340</b>	<b>91,219</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	22100 Limited General Obligation Bonds	<b>617,935</b>	<b>451,515</b>	<b>274,340</b>	<b>91,219</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>570720 Interest</b>								
<b>22500 Sales Tax Revenue Bonds</b>								
<b>01034 Central Charges</b>								
<b>090351 570720 Interest</b>								
Interest				0	0	0	0	0
	090351 570720 Interest	958,989	0	0	0	0	0	0
<b>090352 570720 Interest</b>								
Interest				0	0	0	0	0
	090352 570720 Interest	89,813	46,500	0	0	0	0	0
<b>090353 570720 Interest</b>								
Interest				1,459,632	1,459,632	1,459,632	1,459,632	1,459,632
	090353 570720 Interest	1,483,081	1,459,632	1,459,632	1,459,632	1,459,632	1,459,632	1,459,632
<b>090354 570720 Interest</b>								
Interest				1,982,105	1,982,105	1,982,105	1,982,105	1,982,105
	090354 570720 Interest	1,982,105	1,982,105	1,982,105	1,982,105	1,982,105	1,982,105	1,982,105
	01034 Central Charges	<b>4,513,988</b>	<b>3,488,237</b>	<b>3,441,737</b>	<b>3,441,737</b>	<b>3,441,737</b>	<b>3,441,737</b>	<b>3,441,737</b>
	22500 Sales Tax Revenue Bonds	<b>4,513,988</b>	<b>3,488,237</b>	<b>3,441,737</b>	<b>3,441,737</b>	<b>3,441,737</b>	<b>3,441,737</b>	<b>3,441,737</b>
	570720 Interest	<b>5,545,253</b>	<b>4,952,262</b>	<b>4,665,208</b>	<b>4,451,644</b>	<b>4,328,943</b>	<b>4,296,570</b>	<b>4,296,570</b>

**570730 Other Debt Service**

**21200 General Revenue Debt**

**01034 Central Charges**

**090312 570730 Other Debt Service**

Other Debt Service				350	350	350	350	350
	090312 570730 Other Debt Service	56,788	350	350	350	350	350	350
	01034 Central Charges	<b>56,788</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
	21200 General Revenue Debt	<b>56,788</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>

**21400 Gas Tax Revenue Bonds**

**01034 Central Charges**

**090314 570730 Other Debt Service**

Other Debt Svc				350	350	350	350	350
	090314 570730 Other Debt Service	300	350	350	350	350	350	350
	01034 Central Charges	<b>300</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
	21400 Gas Tax Revenue Bonds	<b>300</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>

**22100 Limited General Obligation Bonds**

**01034 Central Charges**

**090321 570730 Other Debt Service**

Other Debt Svc				350	350	350	350	350
	090321 570730 Other Debt Service	877	350	350	350	350	350	350
<b>090325 570730 Other Debt Service</b>								
Other Debt Service				350	350	350	350	350
	090325 570730 Other Debt Service	300	350	350	350	350	350	350
<b>090326 570730 Other Debt Service</b>								
Other Debt Service				350	350	350	350	350
	090326 570730 Other Debt Service	500	350	350	350	350	350	350



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**570730 Other Debt Service**

**22100 Limited General Obligation Bonds**

01034 Central Charges		1,677	1,050	1,050	1,050	1,050	1,050	1,050
22100 Limited General Obligation Bonds		1,677	1,050	1,050	1,050	1,050	1,050	1,050

**22500 Sales Tax Revenue Bonds**

**01034 Central Charges**

**090351 570730 Other Debt Service**

Other Debt Service				0	0	0	0	0
090351 570730 Other Debt Service		1,000	0	0	0	0	0	0

**090352 570730 Other Debt Service**

Other Debt Service				350	350	350	350	350
090352 570730 Other Debt Service		300	350	350	350	350	350	350

**090353 570730 Other Debt Service**

Other Debt Service				350	350	350	350	350
090353 570730 Other Debt Service		300	350	350	350	350	350	350

**090354 570730 Other Debt Service**

Other Debt Service				1,300	1,300	1,300	1,300	1,300
090354 570730 Other Debt Service		300	1,300	1,300	1,300	1,300	1,300	1,300

01034 Central Charges		1,900	2,000	2,000	2,000	2,000	2,000	2,000
22500 Sales Tax Revenue Bonds		1,900	2,000	2,000	2,000	2,000	2,000	2,000
570730 Other Debt Service		60,665	3,750	3,750	3,750	3,750	3,750	3,750

**580811 Aid To Governmental Agencies**

**00100 General Fund**

**01034 Central Charges**

**010311 580811 Aid To Governmental Agencies**

1792 CRA (See Revenue Calculation 13300)				958,651	958,651	958,651	958,651	958,651
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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)				2,123,734	2,123,734	2,123,734	2,123,734	2,123,734
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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)				259,382	259,382	259,382	259,382	259,382
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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)				484,971	484,971	484,971	484,971	484,971
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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

010311 580811 Aid To Governmental Agencies		5,107,947	3,826,738	3,826,738	3,826,738	3,826,738	3,826,738	3,826,738
01034 Central Charges		5,107,947	3,826,738	3,826,738	3,826,738	3,826,738	3,826,738	3,826,738
00100 General Fund		5,107,947	3,826,738	3,826,738	3,826,738	3,826,738	3,826,738	3,826,738

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

<b>Expenditure Detail Item Description</b>	<b>Issue #</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
580811 Aid To Governmental Agencies		<b>5,107,947</b>	<b>3,826,738</b>	<b>3,826,738</b>	<b>3,826,738</b>	<b>3,826,738</b>	<b>3,826,738</b>	<b>3,826,738</b>
<b>Report Grand Total</b>		<b>32,849,294</b>	<b>35,465,623</b>	<b>34,356,099</b>	<b>34,067,535</b>	<b>29,634,834</b>	<b>29,632,461</b>	<b>29,632,461</b>

## Growth Management

Growth Management Business Office

Business Development

17-92 Community Redevelopment Agency

Comprehensive Planning Program

Current Planning Program

Mass Transit Program (LYNX)

Building Program

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

<b>Expenditures</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b> (1)	<b>Amended</b> (2)	<b>Actual YTD</b> (3)	<b>% Change</b> (3) vs (1)	<b>% Spent</b> (3) vs (2)	<b>Adopted</b> (4)	<b>% Change</b> (4) vs (2)	<b>% Change</b> (4) vs (3)
Personal Services	5,899,295	4,913,859	4,629,970	-22%	94%	4,416,346	-10%	-5%
Operating Expenditures	5,783,758	8,173,086	6,059,418	5%	74%	6,119,701	-25%	1%
Internal Charges / Other	322,745	1,092,861	699,878	117%	64%	725,766	-34%	4%
Grants & Aids	908,466	3,659,386	1,032,037	14%	28%	4,990,470	36%	384%
Transfers	13,022	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>12,927,286</b>	<b>17,839,192</b>	<b>12,421,303</b>	<b>-4%</b>	<b>70%</b>	<b>16,252,283</b>	<b>-9%</b>	<b>31%</b>
Capital Outlay	195,021	392,533	2,087	-99%	1%	-	-%	-%
<b>Total Expenditures</b>	<b>13,122,307</b>	<b>18,231,725</b>	<b>12,423,390</b>	<b>-5%</b>	<b>68%</b>	<b>16,252,283</b>	<b>-11%</b>	<b>31%</b>

<b>Source of Funding</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
General Fund	3,489,862	3,781,471	3,201,843	-8%	85%	3,026,448	-20%	-5%
Ninth-cent Fuel Tax Fund	4,622,465	4,175,342	4,175,340	-10%	100%	3,855,764	-8%	-8%
Building Program Fund	2,861,244	2,816,616	2,384,017	-17%	85%	2,526,925	-10%	6%
Growth Management Grants	13,022	9,962	8,993	-31%	90%	12,536	26%	39%
ARRA - Energy & Conservation	11,355	417,034	175,254	1,443%	42%	70,715	-83%	-60%
Arbor Violation Trust Fund	-	280,563	125,745	-%	45%	-	-%	-%
Economic Development	1,023,503	1,132,340	850,233	-17%	75%	1,468,709	30%	73%
17/92 Redevelopment Fund	1,100,856	5,618,397	1,501,965	36%	27%	5,291,186	-6%	252%
<b>Total Funding</b>	<b>13,122,307</b>	<b>18,231,725</b>	<b>12,423,390</b>	<b>-5%</b>	<b>68%</b>	<b>16,252,283</b>	<b>-11%</b>	<b>31%</b>

<b>Expenditure By Program</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2009/10</b>	<b>FY 2009/10 Actual</b>		<b>FY 2010/11</b>	<b>FY 2010/11</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Amended</b>	<b>Actual YTD</b>	<b>% Change</b>	<b>% Spent</b>	<b>Adopted</b>	<b>% Change</b>	<b>% Change</b>
Growth Management Business Offi	814,094	1,136,731	809,095	-1%	71%	716,438	-37%	-11%
Business Development	1,023,503	1,132,340	850,233	-17%	75%	1,468,709	30%	73%
17-92 Community Redevelopment /	1,113,878	5,412,359	1,294,958	16%	24%	5,075,538	-6%	292%
Comprehensive Planning Program	1,861,457	2,479,816	1,915,825	3%	77%	1,392,924	-44%	-27%
Current Planning Program	343,524	418,374	377,949	10%	90%	587,343	40%	55%
Mass Transit Program (LYNX)	4,622,465	4,391,342	4,391,340	-5%	100%	4,083,948	-7%	-7%
Building Program	3,343,386	3,260,763	2,783,990	-17%	85%	2,927,383	-10%	5%
<b>Total Expenditures</b>	<b>13,122,307</b>	<b>18,231,725</b>	<b>12,423,390</b>	<b>-5%</b>	<b>68%</b>	<b>16,252,283</b>	<b>-11%</b>	<b>31%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	82.75	63.00	-19.75	59.00	-4.00	-23.75
<b>Total Permanent FTE</b>	<b>82.75</b>	<b>63.00</b>	<b>-19.75</b>	<b>59.00</b>	<b>-4.00</b>	<b>-23.75</b>
<b>Total FTE</b>	<b>82.75</b>	<b>63.00</b>	<b>-19.75</b>	<b>59.00</b>	<b>-4.00</b>	<b>-23.75</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	4,325,249	3,570,845	3,435,764	-21%	96%	3,202,859	-10%	-7%
510130 Other Personal Services	2,457	-	-	-%	-%	-	-%	-%
510140 Overtime	14,833	45,000	5,803	-61%	13%	30,002	-33%	417%
510150 Special Pay	13,951	15,822	10,847	-22%	69%	11,244	-29%	4%
510210 Social Security Matching	316,699	274,528	249,613	-21%	91%	247,311	-10%	-1%
510220 Retirement Contributions	428,006	360,573	352,317	-18%	98%	357,662	-1%	2%
510230 Health And Life Insurance	623,774	582,206	501,679	-20%	86%	542,892	-7%	8%
510240 Workers Compensation	174,326	64,885	64,825	-63%	100%	24,376	-62%	-62%
511000 Contra Personal Services	-	-	9,122	-%	-%	-	-%	-%
Total Personal Services	5,899,295	4,913,859	4,629,970	-22%	94%	4,416,346	-10%	-5%
<b>Operating Expenditures</b>								
530310 Professional Services	660,387	2,721,478	1,241,130	88%	46%	1,511,914	-44%	22%
530340 Contracted Services	4,647,308	4,461,612	4,428,898	-5%	99%	3,907,564	-12%	-12%
530400 Travel And Per Diem	8,508	25,526	6,294	-26%	25%	13,457	-47%	114%
530420 Transportation	184	3,852	18	-90%	-%	400	-90%	2,122%
530430 Utilities	13,768	45,962	8,993	-35%	20%	48,536	6%	440%
530440 Rental And Leases	34,392	18,067	27,472	-20%	152%	18,067	-%	-34%
530460 Repairs And Maintenance	18,105	140,407	12,707	-30%	9%	158,031	13%	1,144%
530470 Printing And Binding	3,940	10,786	-	-%	-%	16,250	51%	-%
530480 Promotional Activities	23,356	89,500	3,880	-83%	4%	25,500	-72%	557%
530490 Other Charges/Obligations	17,556	93,072	20,609	17%	22%	53,280	-43%	159%
530499 Other Chgs/Ob-Contingency	-	173,778	-	-%	-%	-	-%	-%
530510 Office Supplies	18,462	30,359	9,960	-46%	33%	24,375	-20%	145%
530520 Operating Supplies	6,048	30,074	3,442	-43%	11%	18,150	-40%	427%
530521 Operating Supplies - Equipment	-	-	-	-%	-%	25,700	-%	-%
530540 Books, Dues Publications	331,744	328,613	296,015	-11%	90%	276,822	-16%	-6%
530550 Training	-	-	-	-%	-%	21,655	-%	-%
Total Operating Expenditures	5,783,758	8,173,086	6,059,418	5%	74%	6,119,701	-25%	1%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Int	322,745	1,092,861	699,878	117%	64%	725,766	-34%	4%
Total Internal Charges / Other	322,745	1,092,861	699,878	117%	64%	725,766	-34%	4%
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	393,726	1,426,503	249,000	-37%	17%	2,378,184	67%	855%
580821 Aid To Private Organizations	514,740	2,232,883	783,037	52%	35%	2,612,286	17%	234%
Total Grants & Aids	908,466	3,659,386	1,032,037	14%	28%	4,990,470	36%	384%
<b>Transfers</b>								
590910 Transfer	13,022	-	-	-%	-%	-	-%	-%
Total Transfers	13,022	-	-	-%	-%	-	-%	-%
<b>Capital Outlay</b>								
560670 Roads	195,021	392,533	2,087	-99%	1%	-	-%	-%
Total Capital Outlay	195,021	392,533	2,087	-99%	1%	-	-%	-%
Total Expenditures	13,122,307	18,231,725	12,423,390	-5%	68%	16,252,283	-11%	31%

**Seminole County Government  
2 Year Budget Comparison Report**

**Growth Management**

**Growth Management Business Office**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	489,636	454,811	374,719	-23%	82%	386,604	-15%	3%
Operating Expenditures	310,099	625,054	397,680	28%	64%	289,692	-54%	-27%
Internal Charges / Other	14,359	56,866	36,696	156%	65%	40,142	-29%	9%
<b>Total Operating</b>	<b>814,094</b>	<b>1,136,731</b>	<b>809,095</b>	<b>-1%</b>	<b>71%</b>	<b>716,438</b>	<b>-37%</b>	<b>-11%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>814,094</b>	<b>1,136,731</b>	<b>809,095</b>	<b>-1%</b>	<b>71%</b>	<b>716,438</b>	<b>-37%</b>	<b>-11%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	814,094	856,168	683,350	-16%	80%	716,438	-16%	5%
Arbor Violation Trust Fund	-	280,563	125,745	-%	45%	-	-%	-%
<b>Total Funding</b>	<b>814,094</b>	<b>1,136,731</b>	<b>809,095</b>	<b>-1%</b>	<b>71%</b>	<b>716,438</b>	<b>-37%</b>	<b>-11%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	7.00	5.85	-1.15	5.15	-0.70	-1.85
<b>Total Permanent FTE</b>	<b>7.00</b>	<b>5.85</b>	<b>-1.15</b>	<b>5.15</b>	<b>-0.70</b>	<b>-1.85</b>
<b>Total FTE</b>	<b>7.00</b>	<b>5.85</b>	<b>-1.15</b>	<b>5.15</b>	<b>-0.70</b>	<b>-1.85</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Growth Management Business Office**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	367,104	336,534	284,006	-23%	84%	288,052	-14%	1%
510150 Special Pay	4,143	3,866	1,790	-57%	46%	1,436	-63%	-20%
510210 Social Security Matching	26,556	25,490	20,172	-24%	79%	22,035	-14%	9%
510220 Retirement Contributions	39,491	36,425	28,923	-27%	79%	34,232	-6%	18%
510230 Health And Life Insurance	50,221	51,587	38,926	-22%	75%	40,179	-22%	3%
510240 Workers Compensation	2,121	909	902	-57%	99%	670	-26%	-26%
Total Personal Services	489,636	454,811	374,719	-23%	82%	386,604	-15%	3%
<b>Operating Expenditures</b>								
530310 Professional Services	-	20,000	943	-%	5%	1,000	-95%	6%
530340 Contracted Services	-	156,270	125,745	-%	80%	7,800	-95%	-94%
530400 Travel And Per Diem	509	2,372	328	-36%	14%	1,072	-55%	227%
530420 Transportation	-	200	-	-%	-%	-	-%	-%
530470 Printing And Binding	-	250	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	-	20,000	-	-%	-%	20,000	-%	-%
530499 Other Chgs/Ob-Contingency	-	132,093	-	-%	-%	-	-%	-%
530510 Office Supplies	10,910	16,290	5,492	-50%	34%	11,875	-27%	116%
530520 Operating Supplies	1,145	7,800	-	-%	-%	3,000	-62%	-%
530540 Books, Dues Publications	297,535	269,779	265,172	-11%	98%	244,265	-9%	-8%
530550 Training	-	-	-	-%	-%	680	-%	-%
Total Operating Expenditures	310,099	625,054	397,680	28%	64%	289,692	-54%	-27%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	14,359	56,866	36,696	156%	65%	40,142	-29%	9%
Total Internal Charges / Other	14,359	56,866	36,696	156%	65%	40,142	-29%	9%
Total Expenditures	814,094	1,136,731	809,095	-1%	71%	716,438	-37%	-11%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Business Development**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	203,620	116,780	134,843	-34%	115%	186,620	60%	38%
Operating Expenditures	567,046	604,931	597,111	5%	99%	859,831	42%	44%
Internal Charges / Other	3,687	24,158	22,279	504%	92%	9,972	-59%	-55%
Grants & Aids	249,150	386,471	96,000	-61%	25%	412,286	7%	329%
<b>Total Operating</b>	<b>1,023,503</b>	<b>1,132,340</b>	<b>850,233</b>	<b>-17%</b>	<b>75%</b>	<b>1,468,709</b>	<b>30%</b>	<b>73%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,023,503</b>	<b>1,132,340</b>	<b>850,233</b>	<b>-17%</b>	<b>75%</b>	<b>1,468,709</b>	<b>30%</b>	<b>73%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Economic Development	1,023,503	1,132,340	850,233	-17%	75%	1,468,709	30%	73%
<b>Total Funding</b>	<b>1,023,503</b>	<b>1,132,340</b>	<b>850,233</b>	<b>-17%</b>	<b>75%</b>	<b>1,468,709</b>	<b>30%</b>	<b>73%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	2.00	1.00	-1.00	2.00	1.00	-
<b>Total Permanent FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-</b>
<b>Total FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Business Development**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	152,132	92,190	99,762	-34%	108%	137,321	49%	38%
510140 Overtime	-	-	131	-%	-%	-	-%	-%
510150 Special Pay	2,379	1,878	3,130	32%	167%	3,756	100%	20%
510210 Social Security Matching	11,393	5,252	7,572	-34%	144%	10,505	100%	39%
510220 Retirement Contributions	17,029	8,266	13,141	-23%	159%	18,282	121%	39%
510230 Health And Life Insurance	20,035	9,009	10,922	-45%	121%	16,550	84%	52%
510240 Workers Compensation	652	185	185	-72%	100%	206	11%	11%
Total Personal Services	<u>203,620</u>	<u>116,780</u>	<u>134,843</u>	<u>-34%</u>	<u>115%</u>	<u>186,620</u>	<u>60%</u>	<u>38%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	498,237	463,414	466,737	-6%	101%	803,414	73%	72%
530340 Contracted Services	-	80,000	80,000	-%	100%	-	-%	-%
530400 Travel And Per Diem	1,492	3,000	1,041	-30%	35%	1,500	-50%	44%
530440 Rental And Leases	34,392	18,067	27,472	-20%	152%	18,067	-%	-34%
530470 Printing And Binding	-	450	-	-%	-%	250	-44%	-%
530480 Promotional Activities	23,356	25,000	3,880	-83%	16%	25,000	-%	544%
530490 Other Charges/Obligations	365	1,500	506	39%	34%	300	-80%	-41%
530510 Office Supplies	533	500	-	-%	-%	300	-40%	-%
530520 Operating Supplies	302	2,500	515	71%	21%	500	-80%	-3%
530540 Books, Dues Publications	8,369	10,500	16,960	103%	162%	9,500	-10%	-44%
530550 Training	-	-	-	-%	-%	1,000	-%	-%
Total Operating Expenditures	<u>567,046</u>	<u>604,931</u>	<u>597,111</u>	<u>5%</u>	<u>99%</u>	<u>859,831</u>	<u>42%</u>	<u>44%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,687	24,158	22,279	504%	92%	9,972	-59%	-55%
Total Internal Charges / Other	<u>3,687</u>	<u>24,158</u>	<u>22,279</u>	<u>504%</u>	<u>92%</u>	<u>9,972</u>	<u>-59%</u>	<u>-55%</u>
<b>Grants &amp; Aids</b>								
580821 Aid To Private Organizations	249,150	386,471	96,000	-61%	25%	412,286	7%	329%
Total Grants & Aids	<u>249,150</u>	<u>386,471</u>	<u>96,000</u>	<u>-61%</u>	<u>25%</u>	<u>412,286</u>	<u>7%</u>	<u>329%</u>
Total Expenditures	<u><u>1,023,503</u></u>	<u><u>1,132,340</u></u>	<u><u>850,233</u></u>	<u><u>-17%</u></u>	<u><u>75%</u></u>	<u><u>1,468,709</u></u>	<u><u>30%</u></u>	<u><u>73%</u></u>

**Seminole County Government**  
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**Growth Management**

**17-92 Community Redevelopment Agency**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	163,281	182,010	151,996	-7%	84%	181,571	-%	19%
Operating Expenditures	83,238	1,773,114	413,076	396%	23%	522,227	-71%	26%
Internal Charges / Other	-	7,787	7,762	-%	100%	21,740	179%	180%
Grants & Aids	659,316	3,056,915	720,037	9%	24%	4,350,000	42%	504%
Transfers	13,022	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>918,857</b>	<b>5,019,826</b>	<b>1,292,871</b>	<b>41%</b>	<b>26%</b>	<b>5,075,538</b>	<b>1%</b>	<b>293%</b>
Capital Outlay	195,021	392,533	2,087	-99%	1%	-	-%	-%
<b>Total Expenditures</b>	<b>1,113,878</b>	<b>5,412,359</b>	<b>1,294,958</b>	<b>16%</b>	<b>24%</b>	<b>5,075,538</b>	<b>-6%</b>	<b>292%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Growth Management Grants	13,022	9,962	8,993	-31%	90%	12,536	26%	39%
17/92 Redevelopment Fund	1,100,856	5,402,397	1,285,965	17%	24%	5,063,002	-6%	294%
<b>Total Funding</b>	<b>1,113,878</b>	<b>5,412,359</b>	<b>1,294,958</b>	<b>16%</b>	<b>24%</b>	<b>5,075,538</b>	<b>-6%</b>	<b>292%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	1.75	1.95	0.20	1.95	-	0.20
<b>Total Permanent FTE</b>	<b>1.75</b>	<b>1.95</b>	<b>0.20</b>	<b>1.95</b>	<b>-</b>	<b>0.20</b>
<b>Total FTE</b>	<b>1.75</b>	<b>1.95</b>	<b>0.20</b>	<b>1.95</b>	<b>-</b>	<b>0.20</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**17-92 Community Redevelopment Agency**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	124,134	139,447	118,125	-5%	85%	139,210	-%	18%
510130 Other Personal Services	2,457	-	-	-%	-%	-	-%	-%
510150 Special Pay	919	1,289	107	-88%	8%	1,019	-21%	852%
510210 Social Security Matching	9,380	10,639	8,925	-5%	84%	10,649	-%	19%
510220 Retirement Contributions	12,641	14,101	11,912	-6%	84%	15,495	10%	30%
510230 Health And Life Insurance	13,110	16,157	12,519	-5%	77%	14,989	-7%	20%
510240 Workers Compensation	640	377	408	-36%	108%	209	-45%	-49%
Total Personal Services	<u>163,281</u>	<u>182,010</u>	<u>151,996</u>	<u>-7%</u>	<u>84%</u>	<u>181,571</u>	<u>-%</u>	<u>19%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	48,879	1,508,287	367,219	651%	24%	300,000	-80%	-18%
530340 Contracted Services	-	-	21,142	-%	-%	-	-%	-%
530400 Travel And Per Diem	643	3,110	848	32%	27%	1,000	-68%	18%
530420 Transportation	-	2,352	-	-%	-%	100	-96%	-%
530430 Utilities	13,768	45,962	8,993	-35%	20%	48,536	6%	440%
530460 Repairs And Maintenance	18,105	139,557	12,506	-31%	9%	157,831	13%	1,162%
530470 Printing And Binding	-	3,736	-	-%	-%	10,000	168%	-%
530480 Promotional Activities	-	64,500	-	-%	-%	500	-99%	-%
530490 Other Charges/Obligations	1,021	-	452	-56%	-%	-	-%	-%
530510 Office Supplies	67	500	304	354%	61%	500	-%	64%
530520 Operating Supplies	-	500	-	-%	-%	500	-%	-%
530540 Books, Dues Publications	755	4,610	1,612	114%	35%	1,115	-76%	-31%
530550 Training	-	-	-	-%	-%	2,145	-%	-%
Total Operating Expenditures	<u>83,238</u>	<u>1,773,114</u>	<u>413,076</u>	<u>396%</u>	<u>23%</u>	<u>522,227</u>	<u>-71%</u>	<u>26%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	-	7,787	7,762	-%	100%	21,740	179%	180%
Total Internal Charges / Other	<u>-</u>	<u>7,787</u>	<u>7,762</u>	<u>-%</u>	<u>100%</u>	<u>21,740</u>	<u>179%</u>	<u>180%</u>
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	393,726	1,210,503	33,000	-92%	3%	2,150,000	78%	6,415%
580821 Aid To Private Organizations	265,590	1,846,412	687,037	159%	37%	2,200,000	19%	220%
Total Grants & Aids	<u>659,316</u>	<u>3,056,915</u>	<u>720,037</u>	<u>9%</u>	<u>24%</u>	<u>4,350,000</u>	<u>42%</u>	<u>504%</u>
<b>Transfers</b>								
590910 Transfer	13,022	-	-	-%	-%	-	-%	-%
Total Transfers	<u>13,022</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Capital Outlay</b>								
560670 Roads	195,021	392,533	2,087	-99%	1%	-	-%	-%
Total Capital Outlay	<u>195,021</u>	<u>392,533</u>	<u>2,087</u>	<u>-99%</u>	<u>1%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>1,113,878</u></u>	<u><u>5,412,359</u></u>	<u><u>1,294,958</u></u>	<u><u>16%</u></u>	<u><u>24%</u></u>	<u><u>5,075,538</u></u>	<u><u>-6%</u></u>	<u><u>292%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Comprehensive Planning Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,673,909	1,401,567	1,327,213	-21%	95%	846,211	-40%	-36%
Operating Expenditures	138,599	835,046	430,036	210%	51%	444,050	-47%	3%
Internal Charges / Other	48,949	243,203	158,576	224%	65%	102,663	-58%	-35%
<b>Total Operating</b>	<b>1,861,457</b>	<b>2,479,816</b>	<b>1,915,825</b>	<b>3%</b>	<b>77%</b>	<b>1,392,924</b>	<b>-44%</b>	<b>-27%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,861,457</b>	<b>2,479,816</b>	<b>1,915,825</b>	<b>3%</b>	<b>77%</b>	<b>1,392,924</b>	<b>-44%</b>	<b>-27%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	1,850,102	2,062,782	1,740,571	-6%	84%	1,322,209	-36%	-24%
ARRA - Energy & Conservation	11,355	417,034	175,254	1,443%	42%	70,715	-83%	-60%
<b>Total Funding</b>	<b>1,861,457</b>	<b>2,479,816</b>	<b>1,915,825</b>	<b>3%</b>	<b>77%</b>	<b>1,392,924</b>	<b>-44%</b>	<b>-27%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	23.00	16.20	-6.80	10.20	-6.00	-12.80
<b>Total Permanent FTE</b>	<b>23.00</b>	<b>16.20</b>	<b>-6.80</b>	<b>10.20</b>	<b>-6.00</b>	<b>-12.80</b>
<b>Total FTE</b>	<b>23.00</b>	<b>16.20</b>	<b>-6.80</b>	<b>10.20</b>	<b>-6.00</b>	<b>-12.80</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Comprehensive Planning Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,264,001	1,063,864	1,009,168	-20%	95%	642,169	-40%	-36%
510150 Special Pay	5,317	7,733	4,224	-21%	55%	3,437	-56%	-19%
510210 Social Security Matching	92,580	81,385	74,045	-20%	91%	49,127	-40%	-34%
510220 Retirement Contributions	123,582	104,789	102,826	-17%	98%	70,289	-33%	-32%
510230 Health And Life Insurance	157,264	132,678	116,794	-26%	88%	80,225	-40%	-31%
510240 Workers Compensation	31,165	11,118	11,034	-65%	99%	964	-91%	-91%
511000 Contra Personal Services	-	-	9,122	-%	-%	-	-%	-%
Total Personal Services	<u>1,673,909</u>	<u>1,401,567</u>	<u>1,327,213</u>	<u>-21%</u>	<u>95%</u>	<u>846,211</u>	<u>-40%</u>	<u>-36%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	113,271	729,777	406,231	259%	56%	407,500	-44%	-%
530340 Contracted Services	-	-	6,333	-%	-%	-	-%	-%
530400 Travel And Per Diem	1,869	6,285	2,122	14%	34%	3,085	-51%	45%
530420 Transportation	184	600	18	-90%	3%	300	-50%	1,567%
530460 Repairs And Maintenance	-	250	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	6,173	26,172	5,498	-11%	21%	12,080	-54%	120%
530499 Other Chgs/Ob-Contingency	-	41,685	-	-%	-%	-	-%	-%
530510 Office Supplies	1,245	4,085	327	-74%	8%	1,925	-53%	489%
530520 Operating Supplies	626	3,950	-	-%	-%	2,950	-25%	-%
530540 Books, Dues Publications	15,231	22,242	9,507	-38%	43%	11,760	-47%	24%
530550 Training	-	-	-	-%	-%	4,450	-%	-%
Total Operating Expenditures	<u>138,599</u>	<u>835,046</u>	<u>430,036</u>	<u>210%</u>	<u>51%</u>	<u>444,050</u>	<u>-47%</u>	<u>3%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	48,949	243,203	158,576	224%	65%	102,663	-58%	-35%
Total Internal Charges / Other	<u>48,949</u>	<u>243,203</u>	<u>158,576</u>	<u>224%</u>	<u>65%</u>	<u>102,663</u>	<u>-58%</u>	<u>-35%</u>
Total Expenditures	<u><u>1,861,457</u></u>	<u><u>2,479,816</u></u>	<u><u>1,915,825</u></u>	<u><u>3%</u></u>	<u><u>77%</u></u>	<u><u>1,392,924</u></u>	<u><u>-44%</u></u>	<u><u>-27%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Current Planning Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	331,407	336,495	340,795	3%	101%	520,105	55%	53%
Operating Expenditures	11,248	50,125	14,774	31%	29%	21,600	-57%	46%
Internal Charges / Other	869	31,754	22,380	2,475%	70%	45,638	44%	104%
<b>Total Operating</b>	<b>343,524</b>	<b>418,374</b>	<b>377,949</b>	<b>10%</b>	<b>90%</b>	<b>587,343</b>	<b>40%</b>	<b>55%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>343,524</b>	<b>418,374</b>	<b>377,949</b>	<b>10%</b>	<b>90%</b>	<b>587,343</b>	<b>40%</b>	<b>55%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	343,524	418,374	377,949	10%	90%	587,343	40%	55%
<b>Total Funding</b>	<b>343,524</b>	<b>418,374</b>	<b>377,949</b>	<b>10%</b>	<b>90%</b>	<b>587,343</b>	<b>40%</b>	<b>55%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	5.00	5.00	-	8.00	3.00	3.00
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>8.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>8.00</b>	<b>3.00</b>	<b>3.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Current Planning Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	242,882	242,881	251,519	4%	104%	370,705	53%	47%
510210 Social Security Matching	17,211	18,582	17,868	4%	96%	28,359	53%	59%
510220 Retirement Contributions	23,924	23,924	25,466	6%	106%	40,166	68%	58%
510230 Health And Life Insurance	46,196	50,452	45,286	-2%	90%	80,319	59%	77%
510240 Workers Compensation	1,194	656	656	-45%	100%	556	-15%	-15%
Total Personal Services	<u>331,407</u>	<u>336,495</u>	<u>340,795</u>	<u>3%</u>	<u>101%</u>	<u>520,105</u>	<u>55%</u>	<u>53%</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	397	1,000	-	-%	-%	500	-50%	-%
530420 Transportation	-	700	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	-	300	-	-%	-%	-	-%	-%
530470 Printing And Binding	-	350	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	9,770	45,000	13,825	42%	31%	18,500	-59%	34%
530510 Office Supplies	308	1,075	63	-80%	6%	1,400	30%	2,122%
530520 Operating Supplies	-	1,000	330	-%	33%	500	-50%	52%
530540 Books, Dues Publications	773	700	556	-28%	79%	700	-%	26%
Total Operating Expenditures	<u>11,248</u>	<u>50,125</u>	<u>14,774</u>	<u>31%</u>	<u>29%</u>	<u>21,600</u>	<u>-57%</u>	<u>46%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	869	31,754	22,380	2,475%	70%	45,638	44%	104%
Total Internal Charges / Other	<u>869</u>	<u>31,754</u>	<u>22,380</u>	<u>2,475%</u>	<u>70%</u>	<u>45,638</u>	<u>44%</u>	<u>104%</u>
Total Expenditures	<u><u>343,524</u></u>	<u><u>418,374</u></u>	<u><u>377,949</u></u>	<u><u>10%</u></u>	<u><u>90%</u></u>	<u><u>587,343</u></u>	<u><u>40%</u></u>	<u><u>55%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Growth Management**

**Mass Transit Program (LYNX)**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	4,622,465	4,175,342	4,175,340	-10%	100%	3,855,764	-8%	-8%
Grants & Aids	-	216,000	216,000	-%	100%	228,184	6%	6%
<b>Total Operating</b>	<b>4,622,465</b>	<b>4,391,342</b>	<b>4,391,340</b>	<b>-5%</b>	<b>100%</b>	<b>4,083,948</b>	<b>-7%</b>	<b>-7%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>4,622,465</b>	<b>4,391,342</b>	<b>4,391,340</b>	<b>-5%</b>	<b>100%</b>	<b>4,083,948</b>	<b>-7%</b>	<b>-7%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Ninth-cent Fuel Tax Fund	4,622,465	4,175,342	4,175,340	-10%	100%	3,855,764	-8%	-8%
17/92 Redevelopment Fund	-	216,000	216,000	-%	100%	228,184	6%	6%
<b>Total Funding</b>	<b>4,622,465</b>	<b>4,391,342</b>	<b>4,391,340</b>	<b>-5%</b>	<b>100%</b>	<b>4,083,948</b>	<b>-7%</b>	<b>-7%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-



**Seminole County Government  
2 Year Budget Comparison Report**

**Growth Management**

**Mass Transit Program (LYNX)**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	4,622,465	4,175,342	4,175,340	-10%	100%	3,855,764	-8%	-8%
Total Operating Expenditures	4,622,465	4,175,342	4,175,340	-10%	100%	3,855,764	-8%	-8%
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	-	216,000	216,000	-%	100%	228,184	6%	6%
Total Grants & Aids	-	216,000	216,000	-%	100%	228,184	6%	6%
Total Expenditures	4,622,465	4,391,342	4,391,340	-5%	100%	4,083,948	-7%	-7%

**Seminole County Government  
2 Year Budget Comparison Report**

**Growth Management**

**Building Program**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	3,037,442	2,422,196	2,300,404	-24%	95%	2,295,235	-5%	-%
Operating Expenditures	51,063	109,474	31,401	-39%	29%	126,537	16%	303%
Internal Charges / Other	254,881	729,093	452,185	77%	62%	505,611	-31%	12%
<b>Total Operating</b>	<b>3,343,386</b>	<b>3,260,763</b>	<b>2,783,990</b>	<b>-17%</b>	<b>85%</b>	<b>2,927,383</b>	<b>-10%</b>	<b>5%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>3,343,386</b>	<b>3,260,763</b>	<b>2,783,990</b>	<b>-17%</b>	<b>85%</b>	<b>2,927,383</b>	<b>-10%</b>	<b>5%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	482,142	444,147	399,973	-17%	90%	400,458	-10%	-%
Building Program Fund	2,861,244	2,816,616	2,384,017	-17%	85%	2,526,925	-10%	6%
<b>Total Funding</b>	<b>3,343,386</b>	<b>3,260,763</b>	<b>2,783,990</b>	<b>-17%</b>	<b>85%</b>	<b>2,927,383</b>	<b>-10%</b>	<b>5%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	44.00	33.00	-11.00	31.70	-1.30	-12.30
<b>Total Permanent FTE</b>	<b>44.00</b>	<b>33.00</b>	<b>-11.00</b>	<b>31.70</b>	<b>-1.30</b>	<b>-12.30</b>
<b>Total FTE</b>	<b>44.00</b>	<b>33.00</b>	<b>-11.00</b>	<b>31.70</b>	<b>-1.30</b>	<b>-12.30</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Building Program**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	2,174,996	1,695,929	1,673,184	-23%	99%	1,625,402	-4%	-3%
510140 Overtime	14,833	45,000	5,672	-62%	13%	30,002	-33%	429%
510150 Special Pay	1,193	1,056	1,596	34%	151%	1,596	51%	-%
510210 Social Security Matching	159,579	133,180	121,031	-24%	91%	126,636	-5%	5%
510220 Retirement Contributions	211,339	173,068	170,049	-20%	98%	179,198	4%	5%
510230 Health And Life Insurance	336,948	322,323	277,232	-18%	86%	310,630	-4%	12%
510240 Workers Compensation	138,554	51,640	51,640	-63%	100%	21,771	-58%	-58%
Total Personal Services	<u>3,037,442</u>	<u>2,422,196</u>	<u>2,300,404</u>	<u>-24%</u>	<u>95%</u>	<u>2,295,235</u>	<u>-5%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	24,843	50,000	20,338	-18%	41%	44,000	-12%	116%
530400 Travel And Per Diem	3,598	9,759	1,955	-46%	20%	6,300	-35%	222%
530460 Repairs And Maintenance	-	300	201	-%	67%	200	-33%	-%
530470 Printing And Binding	3,940	6,000	-	-%	-%	6,000	-%	-%
530490 Other Charges/Obligations	227	400	328	44%	82%	2,400	500%	632%
530510 Office Supplies	5,399	7,909	3,774	-30%	48%	8,375	6%	122%
530520 Operating Supplies	3,975	14,324	2,597	-35%	18%	10,700	-25%	312%
530521 Operating Supplies - Equipment	-	-	-	-%	-%	25,700	-%	-%
530540 Books, Dues Publications	9,081	20,782	2,208	-76%	11%	9,482	-54%	329%
530550 Training	-	-	-	-%	-%	13,380	-%	-%
Total Operating Expenditures	<u>51,063</u>	<u>109,474</u>	<u>31,401</u>	<u>-39%</u>	<u>29%</u>	<u>126,537</u>	<u>16%</u>	<u>303%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	254,881	729,093	452,185	77%	62%	505,611	-31%	12%
Total Internal Charges / Other	<u>254,881</u>	<u>729,093</u>	<u>452,185</u>	<u>77%</u>	<u>62%</u>	<u>505,611</u>	<u>-31%</u>	<u>12%</u>
Total Expenditures	<u><u>3,343,386</u></u>	<u><u>3,260,763</u></u>	<u><u>2,783,990</u></u>	<u><u>-17%</u></u>	<u><u>85%</u></u>	<u><u>2,927,383</u></u>	<u><u>-10%</u></u>	<u><u>5%</u></u>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530310 Professional Services**

Attorney Fees				1,000	1,000	1,000	1,000	1,000
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Notes: Professional services related to attorney's fees, mediation hearing officers, litigation, court reporting, transcripts, etc.

In prior years up to \$20,000 has been needed to cover costs. Additional funding may be necessary if additional cases arise and need to be addressed. These funds would need to come from Contingencies.

110100 530310 Professional Services		943	1,000	1,000	1,000	1,000	1,000	1,000
01110 Growth Management Business Office		<b>943</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**11021 Comprehensive Planning Program**

**110200 530310 Professional Services**

Attorney for Code Enforcement Board				7,500	7,500	7,500	7,500	7,500
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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				50,000	50,000	50,000	50,000	50,000
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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.

Professional Services				0	0	0	0	0
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Professional Services				20,000	20,000	20,000	20,000	20,000
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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.

Professional Services				0	0	0	0	0
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Professional Services				0	0	0	0	0
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SC Transportation Model Major Update				15,000	15,000	15,000	15,000	15,000
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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				200,000	200,000	200,000	200,000	200,000
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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				50,000	50,000	50,000	50,000	50,000
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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.

110200 530310 Professional Services		242,849	342,500	342,500	342,500	342,500	342,500	342,500
11021 Comprehensive Planning Program		<b>242,849</b>	<b>342,500</b>	<b>342,500</b>	<b>342,500</b>	<b>342,500</b>	<b>342,500</b>	<b>342,500</b>
00100 General Fund		<b>243,792</b>	<b>343,500</b>	<b>343,500</b>	<b>343,500</b>	<b>343,500</b>	<b>343,500</b>	<b>343,500</b>

**11924 ARRA - Energy & Conservation Grant Fund**

**11021 Comprehensive Planning Program**

**110220 530310 Professional Services**

2nd PH Grant Carry Forward				0	0	0	0	0
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2nd PH Grant Carry Forward				0	0	0	0	0
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110220 530310 Professional Services		163,382	65,000	0	0	0	0	0
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11021 Comprehensive Planning Program		<b>163,382</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11924 ARRA - Energy & Conservation Grant		<b>163,382</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**13100 Economic Development - GF**

**01111 Business Development**

**011101 530310 Professional Services**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530310 Professional Services**

Economic Development Update				0	0	0	0	0
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Notes: Economic Development update to the 2003 plan to be performed by Envision of Seminole

Metro Orlando Economic Development Commission				313,414	313,414	313,414	0	0
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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				150,000	150,000	150,000	0	0
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Notes: Funding supports the Incubator companies associated with Seminole County & Seminole Community College. This support encourages new companies to graduate from the Incubator Program and to remain viable businesses five years after graduation. Approximately 85% of these locate within five miles of the facility resulting in significant return on investment for the local community.

UCF Business Incubator - Winter Springs	GM-07			240,000	240,000	240,000	0	0
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Notes: Funding to support the UCF Technology Incubator. Seminole County is an essential partner in this program and UCF will not be able to move forward with the expansion. The goal is to provide office space for emerging high-growth companies along with mentoring, training, educational and networking opportunities.

The purpose of the Accelerator is to encourage job growth and economic development in Seminole County with later stage incubator companies. Over 87% of companies that graduate from an accelerator or incubator program remain viable businesses five years after graduation. Additionally, more than 85% of companies who graduate from an incubator locate within five miles of the facility resulting in significant and tangible return on investment for the local community.

The amount requested by UCF was \$720,000 over a three year period. This item was presented to the BCC on May 11, 2010 and the BCC approved a prorated portion (\$80,000) of the UCF Business Incubator lease through September 30, 2010. The BCC approved an annual amount of \$240,000 for three years beginning with FY'10/11.

011101 530310 Professional Services		466,737	803,414	703,414	703,414	703,414	0	0
01111 Business Development		<b>466,737</b>	<b>803,414</b>	<b>703,414</b>	<b>703,414</b>	<b>703,414</b>	<b>0</b>	<b>0</b>
13100 Economic Development - GF		<b>466,737</b>	<b>803,414</b>	<b>703,414</b>	<b>703,414</b>	<b>703,414</b>	<b>0</b>	<b>0</b>

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530310 Professional Services**

Appropriated History				0	0	0	0	0
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Development Support Program				100,000	100,000	100,000	100,000	100,000
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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.

General Planning and Urban Design Services				0	0	0	0	0
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Special Area Studies				0	0	0	0	0
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Special Area Studies				200,000	125,000	125,000	125,000	125,000
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Notes: Special Area Studies including Stormwater Plan.

US 17-92 Parcel & Data land Use Inventory				0	0	0	0	0
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011102 530310 Professional Services		367,219	522,168	300,000	225,000	225,000	225,000	225,000
11020 17-92 Community Redevelopment Agency		<b>367,219</b>	<b>522,168</b>	<b>300,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
13300 17/92 Redevelopment Fund		<b>367,219</b>	<b>522,168</b>	<b>300,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
530310 Professional Services		<b>1,241,130</b>	<b>1,734,082</b>	<b>1,346,914</b>	<b>1,271,914</b>	<b>1,271,914</b>	<b>568,500</b>	<b>568,500</b>

**530340 Contracted Services**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530340 Contracted Services**

Computer Related				2,800	2,800	2,800	2,800	2,800
Contracted Services								

Notes: Contracted services for Naviline System/HTE computer programming - \$2,800

Contracted services for the Naviline System (System used by Growth Management purchased from HTE) programming. This budget item is for the Planning & Zoning Program & Development Inspection Program. This programming cannot be done by County Programmers due to GUI/HTE canned programs need to be changed and there are proprietary issues.

Contracted Svcs for HTE/Navaline				5,000	5,000	5,000	5,000	5,000
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System-Computer Pgm Enhancements

Notes: Enhancements can range from \$1,000 to \$6,000. Growth Management is requesting \$5,000

Growth Management 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 Planning & Zoning and Development Inspection Program, as well as the Business Office. Applications that need enhancements are Impact Fees and Planning & Zoning.

Issues have been identified that will require changes in the system such as the Land Development File, etc,

This programming cannot be done by County Programmers due to HTE canned programs need to be changed and there are proprietary issues.

110100 530340 Contracted Services	0	7,800	7,800	7,800	7,800	7,800	7,800	7,800
01110 Growth Management Business Office	0	7,800	7,800	7,800	7,800	7,800	7,800	7,800

**11021 Comprehensive Planning Program**

**110200 530340 Contracted Services**

N/A				0	0	0	0	0
110200 530340 Contracted Services	6,333	0	0	0	0	0	0	0

11021 Comprehensive Planning Program	6,333	0	0	0	0	0	0	0
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00100 General Fund	6,333	7,800	7,800	7,800	7,800	7,800	7,800	7,800
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**10102 Ninth-cent Fuel Tax Fund**

**11031 Mass Transit Program (LYNX)**

**110203 530340 Contracted Services**

1st PH Adj -cost increases - Paratransit				0	0	0	0	0
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1st PH Adj- fair increase				0	0	0	0	0
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1st PH Adj- New route SR 434 - Delay till Apr 09				0	0	0	0	0
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1st PH Adj- New route SR 434- cost reduction				0	0	0	0	0
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Capital Funding				0	0	0	0	0
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Notes: \$2 Capital Contribution

Fixed Route				2,549,007	2,549,007	2,549,007	2,549,007	2,549,007
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Notes: LYNX has reduced the funding request from Seminole County from the FY'09/10 budget of \$4.3M with a one time reduction of 7% to \$4.1M for FY'10/11.

The \$4.1M is inclusive of the following:  
 Link 103 (new route) full year grant match of \$224,500  
 Route 434 - Crosstown - final year grant match of \$230,000  
 Total funding of grant match is \$454,500

Increased Headways 17/92 - Link 103				-228,184	-228,184	-228,184	-228,184	-228,184
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Notes: Reduced Mass Transit Fund by \$228,184. Fund budgeted in the 17/92 CRA for increased headways. See 011102-580811 Ait to Governmental Agencies.

Medicaid Contribution				110,886	110,886	110,886	110,886	110,886
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**10102 Ninth-cent Fuel Tax Fund**

**11031 Mass Transit Program (LYNX)**

**110203 530340 Contracted Services**

New Route - Link 103 - 1/2 of 2nd Year Grant Match

				224,500	224,500	224,500	224,500	224,500
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Notes: 1st year match distributed over 2 Fiscal Years. Half year.

Paratransit-ADA

				969,555	969,555	969,555	969,555	969,555
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Notes: ADA contribution

Paratransit-Transportationally Disadvantaged

				0	0	0	0	0
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Route 434 Crosstown - 1st half of 2nd Year Grant Match

				230,000	230,000	230,000	230,000	230,000
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Notes: 2nd Year Match Distributed over 2 Fiscal Years, half a year.

Route SR 434 Crosstown -2nd half of 1st Year Grant Match

				0	0	0	0	0
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Notes: First year match distributed over 2 Fiscal Years, half year

110203	530340 Contracted Services	4,175,340	3,855,764	3,855,764	3,855,764	3,855,764	3,855,764	3,855,764
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11031	Mass Transit Program (LYNX)	<b>4,175,340</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>3,855,764</b>
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10102	Ninth-cent Fuel Tax Fund	<b>4,175,340</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>3,855,764</b>	<b>3,855,764</b>
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**10400 Building Program Fund**

**11034 Building Program**

**110404 530340 Contracted Services**

3rd party review-structural questions

				2,500	2,500	2,500	2,500	2,500
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Notes: Procurement of an outside professional engineer to provide third party independent review of structural questions - \$2,500

Appropriated History

				0	0	0	0	0
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Appropriations From History

				0	0	0	0	0
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CMC Adj - Temp labor

				0	0	0	0	0
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CMC Adj- AS400

				0	0	0	0	0
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Iron Mountain Storage

				0	0	0	0	0
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Notes: Iron Mountain Storage - \$6,000

Reduced to -0-. Funds are budgeted in Central Services for Iron Mountain Storage.

Naviline (AS400/HTE/GUI)

				6,500	6,500	6,500	6,500	6,500
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System Computer Program

Maintenance

Notes: Contracted Services for AS400/Naviline 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

				35,000	35,000	35,000	35,000	35,000
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Notes: 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.

Temporary clerical assistance

				0	0	0	0	0
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110404	530340 Contracted Services	20,338	44,000	44,000	44,000	44,000	44,000	44,000
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11034	Building Program	<b>20,338</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
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10400	Building Program Fund	<b>20,338</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
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**12200 Arbor Violation Trust Fund**

**01110 Growth Management Business Office**

**110109 530340 Contracted Services**

N/A

				0	0	0	0	0
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110109	530340 Contracted Services	125,745	154,818	0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**12200 Arbor Violation Trust Fund**

**01110 Growth Management Business Office**

01110 Growth Management Business Office		125,745	154,818	0	0	0	0	0
12200 Arbor Violation Trust Fund		125,745	154,818	0	0	0	0	0

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530340 Contracted Services**

N/A				0	0	0	0	0
011101 530340 Contracted Services		80,000	0	0	0	0	0	0
01111 Business Development		80,000	0	0	0	0	0	0
13100 Economic Development - GF		80,000	0	0	0	0	0	0

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530340 Contracted Services**

N/A				0	0	0	0	0
011102 530340 Contracted Services		21,142	0	0	0	0	0	0
11020 17-92 Community Redevelopment Agency		21,142	0	0	0	0	0	0
13300 17/92 Redevelopment Fund		21,142	0	0	0	0	0	0
530340 Contracted Services		4,428,898	4,062,382	3,907,564	3,907,564	3,907,564	3,907,564	3,907,564

**530400 Travel And Per Diem**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530400 Travel And Per Diem**

Travel And Per Diem				1,072	1,072	1,072	1,072	1,072
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Notes: Travel for the Director

Trips to Tallahassee to negotiate with Community Affairs concerning the Florida Administrative Code, Comprehensive Plan rule changes, as well as state law changes and Administrative hearing.

2 trips to Tallahassee to Department of Community Affairs - \$450 ea (meals/hotel/mileage) = \$900

Local travel & Roundtable Meetings for the Impact Fee Program Manager = \$172

110100 530400 Travel And Per Diem		328	1,072	1,072	1,072	1,072	1,072	1,072
01110 Growth Management Business Office		328	1,072	1,072	1,072	1,072	1,072	1,072

**11021 Comprehensive Planning Program**

**110200 530400 Travel And Per Diem**

Travel And Per Diem				3,085	3,085	3,085	3,085	3,085
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Notes: •Growth Management Conference \$250 - Provides for travel and per diem expenses to attend the Growth Management Conference 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 two. Mandatory 30 credits over 2 years for 6 staff members which rotate (2 per year) to ensure the maximum coverage of CEU's.

110200 530400 Travel And Per Diem		1,089	3,085	3,085	3,085	3,085	3,085	3,085
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**110800 530400 Travel And Per Diem**

N/A				0	0	0	0	0
110800 530400 Travel And Per Diem		1,033	0	0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

11021 Comprehensive Planning Program		2,122	3,085	3,085	3,085	3,085	3,085	3,085
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**11030 Current Planning Program**

**110300 530400 Travel And Per Diem**

CMC Adj				0	0	0	0	0
Travel and Per Diem				500	500	500	500	500

Notes: •Base Incidental Travel \$500 – 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.

110300 530400 Travel And Per Diem		0	500	500	500	500	500	500
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11030 Current Planning Program		0	500	500	500	500	500	500
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00100 General Fund		2,450	4,657	4,657	4,657	4,657	4,657	4,657
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**10400 Building Program Fund**

**11034 Building Program**

**110404 530400 Travel And Per Diem**

CMC Adj - Travel for training				0	0	0	0	0
E Pass/ Sun Pass For Inspection Staff				4,000	4,000	4,000	4,000	4,000

Notes: E Pass/ Sun Pass for 22 Inspection Staff members - \$4,000

Travel and Per Diem				0	0	0	0	0
Travel For Training & Seminars For Inspection Staff				1,000	1,000	1,000	1,000	1,000

Notes: Funds needed for required certification for Building Inspectors

Travel for following requirements - \$1,000  
 Continuing Education for Code Update Seminars – 21 staff  
 Fire Inspections courses of license 14 staff - 6 every year alternating (3 yr cycles)  
 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 – 21 staff  
 Building Department Management – 15 staff - Required for various Licenses

110404 530400 Travel And Per Diem		1,535	5,000	5,000	5,000	5,000	5,000	5,000
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11034 Building Program		1,535	5,000	5,000	5,000	5,000	5,000	5,000
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10400 Building Program Fund		1,535	5,000	5,000	5,000	5,000	5,000	5,000
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**13100 Economic Development - GF**

**01111 Business Development**

**011101 530400 Travel And Per Diem**

Economic Development Travel				1,500	1,500	1,500	0	0
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Notes: Costs for travel to the Florida Economic Development Council conference in Tampa  
 Hotel 3 days @ \$125 = \$375  
 Meals 3 days @ \$50/day = \$150

Mileage reimbursement for various meeting and local business locations for site visits.

International Travel				0	0	0	0	0
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011101 530400 Travel And Per Diem		1,041	1,500	1,500	1,500	1,500	0	0
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01111 Business Development		1,041	1,500	1,500	1,500	1,500	0	0
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13100 Economic Development - GF		1,041	1,500	1,500	1,500	1,500	0	0
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**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530400 Travel And Per Diem**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530400 Travel And Per Diem**

Travel and Per Diem 1,000 1,000 1,000 1,000 1,000

Notes: Hotel/meals for the following  
Florida Redevelopment Association convention

Mileage Reimbursement \$500

011102 530400 Travel And Per Diem	848	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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11020 17-92 Community Redevelopment Agency	848	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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13300 17/92 Redevelopment Fund	848	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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530400 Travel And Per Diem	5,874	12,157	12,157	12,157	12,157	12,157	10,657	10,657
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**530420 Transportation**

**00100 General Fund**

**11021 Comprehensive Planning Program**

**110200 530420 Transportation**

Postage 300 300 300 300 300

Notes: -Outside postage for express mailing and courier services when needed to meet deadlines.

110200 530420 Transportation	18	300	300	300	300	300	300	300
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11021 Comprehensive Planning Program	18	300	300	300	300	300	300	300
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00100 General Fund	18	300	300	300	300	300	300	300
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**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530420 Transportation**

Outside Mailing Services 100 100 100 100 100

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.

011102 530420 Transportation	0	100	100	100	100	100	100	100
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11020 17-92 Community Redevelopment Agency	0	100	100	100	100	100	100	100
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13300 17/92 Redevelopment Fund	0	100	100	100	100	100	100	100
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530420 Transportation	18	400	400	400	400	400	400	400
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**530430 Utilities**

**11918 Growth Management Grants (State)**

**11020 17-92 Community Redevelopment Agency**

**110218 530430 Utilities**

2nd PH - FDOT State Highway Lighting Maintenance & Compensation Grant 0 0 0 0 0

Notes: FDOT - State Highway Lighting, Maintenance & Compensation Grant to assist local governments with the costs to maintain street lighting along the highway. This is an automatic renewal grant through the year 2014. Grant is a reimburseable grant beginning July 1, 2010, and expiring June 30, 2011. Letter received May 4, 2010 awarding the grant for the State's Fiscal Year. contract #APM-68, FEID No. #VF-596000856-004, Financial Project ID #427196-1-78-01.

2nd PH Grant Carry Forward			0	0	0	0	0	0
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110218 530430 Utilities	8,993	12,536	0	0	0	0	0	0
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11020 17-92 Community Redevelopment Agency	8,993	12,536	0	0	0	0	0	0
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11918 Growth Management Grants (State)	8,993	12,536	0	0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530430 Utilities**

Street Lighting - Fern Park				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.								
011102 530430 Utilities		0	36,000	36,000	36,000	36,000	36,000	36,000
<b>11020 17-92 Community Redevelopment Agency</b>		<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>13300 17/92 Redevelopment Fund</b>		<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>530430 Utilities</b>		<b>8,993</b>	<b>48,536</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>

**530440 Rental And Leases**

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530440 Rental And Leases**

Office Rent - Seminole Community College Office Space				18,067	18,067	18,067	0	0
Notes: This lease cost takes into account a \$10K annual subsidy for FY09/10 and FY10/11 leases.								
011101 530440 Rental And Leases		27,472	18,067	18,067	18,067	18,067	0	0
<b>01111 Business Development</b>		<b>27,472</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>0</b>	<b>0</b>
<b>13100 Economic Development - GF</b>		<b>27,472</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>0</b>	<b>0</b>
<b>530440 Rental And Leases</b>		<b>27,472</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>18,067</b>	<b>0</b>	<b>0</b>

**530460 Repairs And Maintenance**

**10400 Building Program Fund**

**11034 Building Program**

**110404 530460 Repairs And Maintenance**

Repairs And Maint Of Office Equipment				200	200	200	200	200
Notes: Repairs and Maintenance of Office Equipment. Fax machine which is used frequently in the Building Division both for customers and staff. Also, maintenance contract for the Xerox Machine. This machinery is old and the lease has expired, so it is anticipated there will be some repairs needed.								
110404 530460 Repairs And Maintenance		201	200	200	200	200	200	200
<b>11034 Building Program</b>		<b>201</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>10400 Building Program Fund</b>		<b>201</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530460 Repairs And Maintenance**

Fern Park Beautification Project Maintenance				30,331	30,331	30,331	30,331	30,331
Notes: 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				120,000	120,000	120,000	120,000	120,000
Notes: 40 @ \$3,000 ea = \$120,000								
Trash Collection				7,500	7,500	7,500	7,500	7,500
Notes: Trash collections 14 bus stops - \$3.63 x 2 x 14 x 52 wks = \$5,285 Additional bus stops - \$2,215 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.								
011102 530460 Repairs And Maintenance		12,506	157,831	157,831	157,831	157,831	157,831	157,831

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530460 Repairs And Maintenance</b>								
<b>13300 17/92 Redevelopment Fund</b>								
11020 17-92 Community Redevelopment Agency		12,506	157,831	157,831	157,831	157,831	157,831	157,831
13300 17/92 Redevelopment Fund		12,506	157,831	157,831	157,831	157,831	157,831	157,831
530460 Repairs And Maintenance		12,707	158,031	158,031	158,031	158,031	158,031	158,031

**530470 Printing And Binding**

**10400 Building Program Fund**

**11034 Building Program**

**110404 530470 Printing And Binding**

2 part receipt paper, 3 part building permits, hard cards

Notes: Outside printing for 2 part receipt paper, 3 part building permits and hard cards for contractor licenses. With permits increasing it is anticipated an order will be required to meet the demand.

CMC Adj				0	0	0	0	0
110404 530470 Printing And Binding		0	6,000	6,000	6,000	6,000	6,000	6,000
11034 Building Program		0	6,000	6,000	6,000	6,000	6,000	6,000
10400 Building Program Fund		0	6,000	6,000	6,000	6,000	6,000	6,000

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530470 Printing And Binding**

Outside Printing

Notes: Brochures for EDC

011101 530470 Printing And Binding		0	250	250	250	250	0	0
01111 Business Development		0	250	250	250	250	0	0
13100 Economic Development - GF		0	250	250	250	250	0	0

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530470 Printing And Binding**

Printing and Binding

Notes: Outside Printing & Binding

Copies of Master Plan are anticipated and other materials related to catalyst sites and grants.

011102 530470 Printing And Binding		0	10,000	10,000	10,000	10,000	10,000	10,000
11020 17-92 Community Redevelopment Agency		0	10,000	10,000	10,000	10,000	10,000	10,000
13300 17/92 Redevelopment Fund		0	10,000	10,000	10,000	10,000	10,000	10,000
530470 Printing And Binding		0	16,250	16,250	16,250	16,250	16,000	16,000

**530480 Promotional Activities**

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530480 Promotional Activities**

Ads In Local Magazines And Newspapers

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

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.

011101 530480 Promotional Activities		3,880	25,000	25,000	25,000	25,000	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530480 Promotional Activities**

**13100 Economic Development - GF**

01111 Business Development		3,880	25,000	25,000	25,000	25,000	0	0
13100 Economic Development - GF		3,880	25,000	25,000	25,000	25,000	0	0

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530480 Promotional Activities**

Marketing Activities				500	500	500	500	500
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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.

011102 530480 Promotional Activities		0	500	500	500	500	500	500
11020 17-92 Community Redevelopment Agency		0	500	500	500	500	500	500
13300 17/92 Redevelopment Fund		0	500	500	500	500	500	500
530480 Promotional Activities		3,880	25,500	25,500	25,500	25,500	500	500

**530490 Other Charges/Obligations**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530490 Other Charges/Obligations**

Deferral & Rebates of development, impact & connection fee				20,000	20,000	20,000	20,000	20,000
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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.

Currently there are pending applications for rebates for low and very low income housing.

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.

110100 530490 Other Charges/Obligations		0	20,000	20,000	20,000	20,000	20,000	20,000
01110 Growth Management Business Office		0	20,000	20,000	20,000	20,000	20,000	20,000

**11021 Comprehensive Planning Program**

**110200 530490 Other Charges/Obligations**

Advertising				12,080	12,080	12,080	12,080	12,080
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Notes: •Expenses Associated with advertising in the Sentinel Public Hearings and Community Meetings estimated for Display Ads for various Special Studies - estimated at 5 Display Ads (\$1,556 per Ad) and 10 Legal Ads (\$500 per Ad)  
•Expenses Associated with advertising in the Sanford Herald Public Hearings and Community Meetings estimated for Display Ads for various Special Studies - estimated at 3 Display Ads (\$600 per Ad)

110200 530490 Other Charges/Obligations		4,870	12,080	12,080	12,080	12,080	12,080	12,080
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**110800 530490 Other Charges/Obligations**

N/A				0	0	0	0	0
110800 530490 Other Charges/Obligations		628	0	0	0	0	0	0
11021 Comprehensive Planning Program		5,498	12,080	12,080	12,080	12,080	12,080	12,080

**11030 Current Planning Program**

**110300 530490 Other Charges/Obligations**

CMC Adj				0	0	0	0	0
Other Charges/Obligations				18,500	18,500	18,500	18,500	18,500

Notes: •Expenses Associate with Board of Adjustment (12 Cycles per Year) -\$10,800  
•Land Development Code Changes (Average 2 per Year) - \$6,600  
•Administrative Exceptions Advertisements (Average 6 per year) - \$1,100

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530490 Other Charges/Obligations</b>								
<b>00100 General Fund</b>								
<b>11030 Current Planning Program</b>								
110300	530490 Other Charges/Obligations	13,825	18,500	18,500	18,500	18,500	18,500	18,500
	11030 Current Planning Program	<b>13,825</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
	00100 General Fund	<b>19,323</b>	<b>50,580</b>	<b>50,580</b>	<b>50,580</b>	<b>50,580</b>	<b>50,580</b>	<b>50,580</b>
<b>10102 Ninth-cent Fuel Tax Fund</b>								
<b>11031 Mass Transit Program (LYNX)</b>								
<b>110203 530490 Other Charges/Obligations</b>								
	Other Charges/Obligations			0	0	0	0	0
110203	530490 Other Charges/Obligations	0	169,009	0	0	0	0	0
	11031 Mass Transit Program (LYNX)	<b>0</b>	<b>169,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	10102 Ninth-cent Fuel Tax Fund	<b>0</b>	<b>169,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10400 Building Program Fund</b>								
<b>11034 Building Program</b>								
<b>110404 530490 Other Charges/Obligations</b>								
	Other Charges - Filing Fees			400	400	400	400	400
	Notes: Other Charges Filing Fees - \$400 Legal advertising for ordinances, amendments, etc.							
	Other Charges/Obligations			0	0	0	0	0
	Reimbursement/refunds			2,000	2,000	2,000	2,000	2,000
	Notes: Reimbursements/Refunds- 2,000							
	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. \$2K is budgeted to ensure funds are available for prior year refunds.							
110404	530490 Other Charges/Obligations	328	2,400	2,400	2,400	2,400	2,400	2,400
	11034 Building Program	<b>328</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
	10400 Building Program Fund	<b>328</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>13100 Economic Development - GF</b>								
<b>01111 Business Development</b>								
<b>011101 530490 Other Charges/Obligations</b>								
	Other Charges And Obligations			300	300	300	0	0
	Notes: Advertising, Corporate Sponsorships such as Keep Seminole Beautiful.org., Voiceover services for video for ED, certificate frames, trademark Seminole County Logo fee etc.							
011101	530490 Other Charges/Obligations	506	300	300	300	300	0	0
	01111 Business Development	<b>506</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
	13100 Economic Development - GF	<b>506</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>13300 17/92 Redevelopment Fund</b>								
<b>11020 17-92 Community Redevelopment Agency</b>								
<b>011102 530490 Other Charges/Obligations</b>								
	Other Charges			0	0	0	0	0
011102	530490 Other Charges/Obligations	452	0	0	0	0	0	0
	11020 17-92 Community Redevelopment Agency	<b>452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	13300 17/92 Redevelopment Fund	<b>452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530490 Other Charges/Obligations	<b>20,609</b>	<b>222,289</b>	<b>53,280</b>	<b>53,280</b>	<b>53,280</b>	<b>52,980</b>	<b>52,980</b>
<b>530510 Office Supplies</b>								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530510 Office Supplies**

Centralized Computer Supplies For Growth Management				11,000	11,000	11,000	11,000	11,000
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Notes: Paper, printers and computer supplies are centralized for the entire Growth Management 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'08/09 was \$10,412. The FY'11 budget is \$11,000 and is based on FY'08/09 actual costs.

Office Supplies				875	875	875	875	875
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Notes: Office supplies for 5 staff members = \$875

110100 530510 Office Supplies	5,492	11,875	11,875	11,875	11,875	11,875	11,875	11,875
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01110 Growth Management Business Office	<b>5,492</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>
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**11021 Comprehensive Planning Program**

**110200 530510 Office Supplies**

Office Supplies				1,925	1,925	1,925	1,925	1,925
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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 11 staff members for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.

\*Added 3 additional staff members with the reorganization.

\*This account line also includes supplies for Code Enforcement Board, the Board of Adjustments and the Planning & Zoning Board.

110200 530510 Office Supplies	164	1,925	1,925	1,925	1,925	1,925	1,925	1,925
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**110800 530510 Office Supplies**

N/A				0	0	0	0	0
110800 530510 Office Supplies	163	0	0	0	0	0	0	0

11021 Comprehensive Planning Program	<b>327</b>	<b>1,925</b>	<b>1,925</b>	<b>1,925</b>	<b>1,925</b>	<b>1,925</b>	<b>1,925</b>	<b>1,925</b>
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**11030 Current Planning Program**

**110300 530510 Office Supplies**

Office Supplies				1,400	1,400	1,400	1,400	1,400
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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 9 staff per year for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.

\* Added 2 additional staff members due to the reorganization.

110300 530510 Office Supplies	63	1,400	1,400	1,400	1,400	1,400	1,400	1,400
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11030 Current Planning Program	<b>63</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
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**11034 Building Program**

**110400 530510 Office Supplies**

Office Supplies				250	250	250	250	250
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Notes: Office Supplies for 2 staff members

110400 530510 Office Supplies	147	250	250	250	250	250	250	250
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11034 Building Program	<b>147</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
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00100 General Fund	<b>6,029</b>	<b>15,450</b>	<b>15,450</b>	<b>15,450</b>	<b>15,450</b>	<b>15,450</b>	<b>15,450</b>	<b>15,450</b>
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**10400 Building Program Fund**

**11034 Building Program**

**110404 530510 Office Supplies**

Computer Supplies - Printer & Plotter Paper				5,000	5,000	5,000	5,000	5,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**10400 Building Program Fund**

**11034 Building Program**

**110404 530510 Office Supplies**

Notes: Supplies for Printers and Plotters

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				2,600	2,600	2,600	2,600	2,600
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Notes: Office supplies for a staff of 27, supplies for presentations, etc.

110404 530510 Office Supplies		3,554	7,600	7,600	7,600	7,600	7,600	7,600
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11034 Building Program		<b>3,554</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
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10400 Building Program Fund		<b>3,554</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
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**13100 Economic Development - GF**

**01111 Business Development**

**011101 530510 Office Supplies**

Office Supplies				300	300	300	0	0
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011101 530510 Office Supplies		0	300	300	300	300	0	0
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01111 Business Development		<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
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13100 Economic Development - GF		<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
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**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530510 Office Supplies**

Office Supplies				500	500	500	500	500
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Notes: Offices supplies necessary to perform daily activities, includes paper, pens, notebooks, etc. for \$85 each for RPA members and 1 staff member. Supplies are purchased and used for RPA meetings once a month as well as for the one staff member.

011102 530510 Office Supplies		304	500	500	500	500	500	500
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11020 17-92 Community Redevelopment Agency		<b>304</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
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13300 17/92 Redevelopment Fund		<b>304</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
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530510 Office Supplies		<b>9,887</b>	<b>23,850</b>	<b>23,850</b>	<b>23,850</b>	<b>23,850</b>	<b>23,550</b>	<b>23,550</b>
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**530520 Operating Supplies**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530520 Operating Supplies**

Centralized Non Leased Computer Hardware				1,000	1,000	1,000	1,000	1,000
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Notes: Centralized Non Leased Computer Hardware/software - \$1,000  
UPC's, computer monitor, memory upgrades (GIS & Pictometry), Adobe Acrobat upgrades, laptop replacement batteries, etc.

Operating Supplies - Computer Related Non - Lease Parts				0	0	0	0	0
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Operating Supplies Under \$750				2,000	2,000	2,000	2,000	2,000
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110100 530520 Operating Supplies		0	3,000	3,000	3,000	3,000	3,000	3,000
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01110 Growth Management Business Office		<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
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**11021 Comprehensive Planning Program**

**110200 530520 Operating Supplies**

Operating Supplies				2,950	2,950	2,950	2,950	2,950
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Notes: •Workshop and Committee Supplies for the Code Enforcement Board and Planning & Zoning Board meetings- \$1,500

•Office Equipment such as replacement of digital cameras, transcribing machines, etc. - \$1,450

110200 530520 Operating Supplies		0	2,950	2,950	2,950	2,950	2,950	2,950
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**11021 Comprehensive Planning Program**

11021 Comprehensive Planning Program	0	2,950	2,950	2,950	2,950	2,950	2,950	2,950
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**11030 Current Planning Program**

**110300 530520 Operating Supplies**

Operating Supplies			500	500	500	500	500	500
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Notes: -Office equipment such as replacement of digital cameras, transcribing machines, etc. Operating supplies is inclusive of supplies for the Code Enforcement Board, The Planning and Zoning Board and the Board of Adjustments. The transcribing machines are utilized at the meeting for these various boards.

110300 530520 Operating Supplies	330	500	500	500	500	500	500	500
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11030 Current Planning Program	330	500	500	500	500	500	500	500
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00100 General Fund	330	6,450	6,450	6,450	6,450	6,450	6,450	6,450
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**10400 Building Program Fund**

**11034 Building Program**

**110404 530520 Operating Supplies**

Non Lease Computer Hardware			1,000	1,000	1,000	1,000	1,000	1,000
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Notes: Non Leased Computer Hardware - \$1,000  
Replacement of 18 Inspector printers in trucks, etc.

Operating Supplies For A Staff Of 27 Employees			8,375	8,375	8,375	8,375	8,375	8,375
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Notes: 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 Uniforms for inspectors which are purchased every year was not purchased in FY'2008/09, but was included in the FY'2009/10 Budget, therefore expenditures will be higher in 09/10, but anticipate less in FY'10/11

530520 Operating Supplies - \$8,375  
Operating Supplies for a staff of 27 employees:  
Safety Glasses 8 pair @ \$85 = \$680  
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

Operating supplies for the Building Division:  
Batteries, keys, etc. - \$500  
Replacement Ladders 1 @ \$320 = \$320  
Flashlights 1 @ \$120 = \$120  
Replacement Inspections Mirrors/Poles 3 @ \$25 = \$75  
Levels for Plumbing Inspectors 2 @ \$50 = \$100  
Replacement Levels 6 @ \$25 = \$150  
Tape Measures 6 @ \$30 = \$180  
Misc Operating Supplies - \$1,000  
Replacement of Digital Cameras and software as needed 1 @ \$200 = \$200

110404 530520 Operating Supplies	2,597	9,375	9,375	9,375	9,375	9,375	9,375	9,375
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11034 Building Program	2,597	9,375	9,375	9,375	9,375	9,375	9,375	9,375
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10400 Building Program Fund	2,597	9,375	9,375	9,375	9,375	9,375	9,375	9,375
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**13100 Economic Development - GF**

**01111 Business Development**

**011101 530520 Operating Supplies**

Operating Supplies			500	500	500	0	0	0
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011101 530520 Operating Supplies	515	500	500	500	500	0	0	0
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01111 Business Development	515	500	500	500	500	0	0	0
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13100 Economic Development - GF	515	500	500	500	500	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530520 Operating Supplies</b>								
<b>13300 17/92 Redevelopment Fund</b>								
<b>11020 17-92 Community Redevelopment Agency</b>								
<b>011102 530520 Operating Supplies</b>								
Operating Supplies				500	500	500	500	500
Notes: Operating supplies such as updates for software, office equipment and chairs, etc.								
011102 530520 Operating Supplies		0	500	500	500	500	500	500
11020 17-92 Community Redevelopment Agency		0	500	500	500	500	500	500
13300 17/92 Redevelopment Fund		0	500	500	500	500	500	500
530520 Operating Supplies		3,442	16,825	16,825	16,825	16,825	16,325	16,325

**530521 Operating Supplies - Equipment**

**10400 Building Program Fund**

**11034 Building Program**

**110404 530521 Operating Supplies - Equipment**

Truck Mounted Modems				25,700	25,700	25,700	25,700	25,700
Notes: This equipment may be needed at a moments notice The inspectors cannot perform their jobs without this equipment. As stated below these items are purchased through IT at a discounted cost.								
Replacement of two (2) 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. They are purchased through the IT Department at a reduced cost. The equipment was not need in FY'08/09 and we anticipate they will not be needed in FY'09/10, but are in poor condition and could stop working at any time. This equipment can be damaged and need replacement at a moments notice.								
110404 530521 Operating Supplies - Equipment		0	25,700	25,700	25,700	25,700	25,700	25,700
11034 Building Program		0	25,700	25,700	25,700	25,700	25,700	25,700
10400 Building Program Fund		0	25,700	25,700	25,700	25,700	25,700	25,700
530521 Operating Supplies - Equipment		0	25,700	25,700	25,700	25,700	25,700	25,700

**530540 Books, Dues Publications**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530540 Books, Dues Publications**

Department Computer Related Training Publications And Books				125	125	125	125	125
Notes: Dept Computer Related Training, Publications & Books: \$125								
East Central Florida Regional Planning Council				69,675	69,675	69,675	69,675	69,675
Notes: The amount of \$77,901 was based on \$0.18269 cents per capita, based on reduction the amount has now been reduced to \$0.164421 cents per capita. This is a \$8,226 reduction. The total amount \$77,901 - (\$8,226) = \$69,675								
East Central Florida Regional Planning council - \$69,675								
The dues are calculated at a rate of \$.23 (23 cents) per capita, but due to the economy the last 3 fiscal years the council has reduced the amount for all counties.								
The Assessment for FY'09/10 was based on the 2009 Population of 426,413 and the per capita was reduced for all counties from \$0.18269 per capita to \$0.16442 per capital for 2011 (a 10% reduction to the multiplier). This is an overall 11.3% gross dues reduction, reflecting a loss of population (423,759) in the past year. This amount is being placed into the budget for FY'10/11 until final numbers are submitted.								
Actual cost in FY'08/09 for Books, Dues and Publications was \$297,535. The FY'10/11 budget is \$256,288 or a 14% decrease over FY'08/09 actual costs.								
Memberships				1,661	1,661	1,661	1,661	1,661

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530540 Books, Dues Publications**

Notes: Memberships: \$1,661  
 Individual membership for Director  
 American Planning Association (APA) Membership - \$295  
 Florida Chapter APA - \$133  
 Journal of American Planning Association - \$48  
 Fla Government Officers Association - \$25  
 AICP - \$375 (Director)  
 Urban Land Institute - \$185

National Notary Association - \$100 (Administrative Assistant in the Business Office)

Countywide Membership  
 US Green Building Council - \$500

Metroplan Orlando Membership Dues				172,259	172,259	172,259	172,259	172,259
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Notes: MPO Membership Dues for FY'10 was \$185,225 and was reduced as follows for FY'2010/11 (7% reduction assumed)  
 FY'10 - \$185,225  
 Adjusted 7% (12,966)

Total \$172,259

This is the fourth consecutive year that Metorplan has made voluntary reductions in local assessments. The Board-approved local assessment of 75 cents/capita would have resulted in the current population x .75 cents per capita totaling approximately \$205,805. This reduction resulted in MPO membership savings of \$33,546.

Subscriptions And Publications				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

110100 530540 Books, Dues Publications	265,172	244,265	244,265	244,265	244,265	244,265	244,265	244,265
01110 Growth Management Business Office	<b>265,172</b>	<b>244,265</b>	<b>244,265</b>	<b>244,265</b>	<b>244,265</b>	<b>244,265</b>	<b>244,265</b>	<b>244,265</b>

**11021 Comprehensive Planning Program**

**110200 530540 Books, Dues Publications**

Books/dues/pubs/subs And Memberships				6,260	6,260	6,260	6,260	6,260
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Notes: Memberships: Total \$3,460  
 •American Planning Association & American Institute of Certified Planners - \$3,170 (Individual memberships for 8 Planners)  
 •Crime Prevention through Environmental Design - \$150  
 \*Arborculture - \$140 (Individual membership for 1 Planner) - This is required for the Land Development Code and Comprehensive Plan Revisions.

Subscriptions, Publications and Books: \$2,800 - Reports are used to develop land use modeling, population. Newspapers are needed for staff to review other cities articles as well as other governmental notices.

- Orlando Sentinel
- Notary Renewals - 1 staff member - Supervisor
- Orlando Business Journal
- Population Studies
- Sanford Herald
- Census Publications
- Journal of Land Use and Environmental Growth Alert
- Zoning Report
- Florida Population Studies (BEBR)
- \*Arbor Manuals & Books

110200 530540 Books, Dues Publications	3,813	6,260	6,260	6,260	6,260	6,260	6,260	6,260
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**110800 530540 Books, Dues Publications**

Memberships, seminars, etc				0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**11021 Comprehensive Planning Program**

**110800 530540 Books, Dues Publications**

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

110800 530540 Books, Dues Publications	2,944	0	0	0	0	0	0	0
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11021 Comprehensive Planning Program	<b>6,757</b>	<b>6,260</b>	<b>6,260</b>	<b>6,260</b>	<b>6,260</b>	<b>6,260</b>	<b>6,260</b>	<b>6,260</b>
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**11030 Current Planning Program**

**110300 530540 Books, Dues Publications**

Books, Dues, Publications			700	700	700	700	700	700
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Notes: Memberships:

•American Planning Association & American Institute of Certified Planners - \$700

These are for individual memberships within Current Planning

2 Staff - APA - \$550

1 Staff - AICP - \$150

110300 530540 Books, Dues Publications	556	700	700	700	700	700	700	700
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11030 Current Planning Program	<b>556</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
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00100 General Fund	<b>272,485</b>	<b>251,225</b>	<b>251,225</b>	<b>251,225</b>	<b>251,225</b>	<b>251,225</b>	<b>251,225</b>	<b>251,225</b>
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**10400 Building Program Fund**

**11034 Building Program**

**110404 530540 Books, Dues Publications**

Memberships			670	670	670	670	670	670
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Notes: Memberships - \$670

International Code Council Main Membership for Division - \$125

Building Officials Association of Florida Central FL Chapter - 3 @ \$35 = \$105

International Association of Electrical Inspectors 4 @ \$60 = \$240

Florida Association of Gas & Plumbing, Gas & Mechanical Insp 4 @ \$50 = \$200

Renewals - Licenses & Notary			730	730	730	730	730	730
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Notes: Renewals - \$730

Notary Renewals -1 @ \$125 = \$125

Inspector License Renewals - 20 @ \$25 = \$500

Municipal Fire Inspector License Renewal 7 @ \$15 = \$105

Subscriptions, Publications, Books For Building Staff			7,072	7,072	7,072	7,072	7,072	7,072
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**10400 Building Program Fund**

**11034 Building Program**

**110404 530540 Books, Dues Publications**

Notes: Subscriptions, Publications, Books for a 27 member 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		850	850	850	850	850	850	850
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Notes: Training, Memberships, Publications, Etc - \$850

Miscellaneous Training for 5 staff - \$850

110404 530540 Books, Dues Publications	2,053	9,322	9,322	9,322	9,322	9,322	9,322	9,322
11034 Building Program	<b>2,053</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>
10400 Building Program Fund	<b>2,053</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>	<b>9,322</b>

**11924 ARRA - Energy & Conservation Grant Fund**

**11021 Comprehensive Planning Program**

**110220 530540 Books, Dues Publications**

2nd PH Grant Carry Forward				0	0	0	0	0
110220 530540 Books, Dues Publications	2,750	5,500	0	0	0	0	0	0
11021 Comprehensive Planning Program	<b>2,750</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11924 ARRA - Energy & Conservation Grant	<b>2,750</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530540 Books, Dues Publications**

Annual Dues and Subscriptions				9,500	9,500	9,500	0	0
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- Notes: Chamber Memberships:
- \*Seminole Regional Chamber - \$5,000
  - \*Sanford membership - \$200
  - \*Casselberry membership - \$200

Others:

Decision Online Data Base - This is EDC number one tool utilized for all Seminole County demographic information. Information from this site has been used for the State of the County and when departments need demographic information.

The other memberships that the EDC Division Manager belongs to gives exposure for the organization, networking for the County, keeping up on Economic data within the County, Cities, State and Nationwide.

- Florida Economic Development Council
- International Economic development Council
- Southern Economic Development Council
- Council for Community Economic Research
- Statistical Data Publications

011101 530540 Books, Dues Publications	16,960	9,500	9,500	9,500	9,500	9,500	0	0
01111 Business Development	<b>16,960</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>0</b>
13100 Economic Development - GF	<b>16,960</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530540 Books, Dues Publications**

Memberships				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				90	90	90	90	90
Notes: Orlando business Journal - \$90								
011102 530540 Books, Dues Publications		1,612	1,115	1,115	1,115	1,115	1,115	1,115
11020 17-92 Community Redevelopment Agency		1,612	1,115	1,115	1,115	1,115	1,115	1,115
13300 17/92 Redevelopment Fund		1,612	1,115	1,115	1,115	1,115	1,115	1,115
530540 Books, Dues Publications		295,860	276,662	271,162	271,162	271,162	261,662	261,662

**530550 Training**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530550 Training**

Training				680	680	680	680	680
Notes: Training - \$680								
Business Office support staff seminars - 1 ea for 2 staff members est. \$200 ea = \$400								
Local Impact Fee Roundtable for Impact Fee Program Manager- 1 x \$280								
110100 530550 Training		0	680	680	680	680	680	680
01110 Growth Management Business Office		0	680	680	680	680	680	680

**11021 Comprehensive Planning Program**

**110200 530550 Training**

Training & Conference				4,450	4,450	4,450	4,450	4,450
Registration								
Notes: Conference Registrations & Training: \$4,450								
•Florida American Planning Association - \$2,000 (for 2 staff members)								
•Code Enforcement Workshop \$500 (for 2 staff member)								
•Crime Prevention through Environmental Design - \$300 (for 1 staff member)								
•Leadership in Energy and Environmental Design - \$800 (for 1 staff member)								
*International Society of Arboriculture - \$850 (for 1 staff member)								
110200 530550 Training		0	4,450	4,450	4,450	4,450	4,450	4,450
11021 Comprehensive Planning Program		0	4,450	4,450	4,450	4,450	4,450	4,450
00100 General Fund		0	5,130	5,130	5,130	5,130	5,130	5,130

**10400 Building Program Fund**

**11034 Building Program**

**110404 530550 Training**

Training for Licenses & Certifications				12,940	12,940	12,940	12,940	12,940
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**10400 Building Program Fund**

**11034 Building Program**

**110404 530550 Training**

Notes: Training/Licenses/Certification - \$12,940  
 Continuing Education/State Licensing: 14hrs/20 emp @ \$250 = \$5,000  
 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.

110404 530550 Training	0	12,940	12,940	12,940	12,940	12,940	12,940	12,940
11034 Building Program	0	12,940	12,940	12,940	12,940	12,940	12,940	12,940
10400 Building Program Fund	0	12,940	12,940	12,940	12,940	12,940	12,940	12,940

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530550 Training**

Professional Development/Education 1,000 1,000 1,000 1,000 1,000

Notes: Registration for Florida Economic Development Council - \$400  
 Additional training that would benefit EDC staff - \$600

011101 530550 Training	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01111 Business Development	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
13100 Economic Development - GF	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530550 Training**

Conference Registration Fees 2,145 2,145 2,145 2,145 2,145

Notes: Conference Registration Fees:

\*Department of Community Affairs - \$195  
 \*Florida Redevelopment Association Convention - 2 @ \$550 per person = \$1,100 (for CRA or RPA members to attend)  
 \*Florida Brownfield Association Convention - 1 @ \$350 per person = \$350  
 \*Event Associations with activities pertaining to CRA's such as Chamber Events - \$500

011102 530550 Training	0	2,145	2,145	2,145	2,145	2,145	2,145	2,145
11020 17-92 Community Redevelopment Agency	0	2,145	2,145	2,145	2,145	2,145	2,145	2,145
13300 17/92 Redevelopment Fund	0	2,145	2,145	2,145	2,145	2,145	2,145	2,145
530550 Training	0	21,215	21,215	21,215	21,215	21,215	21,215	21,215

<b>Report Grand Total</b>	<b>6,058,770</b>	<b>6,661,946</b>	<b>5,932,915</b>	<b>5,857,915</b>	<b>5,857,915</b>	<b>5,099,084</b>	<b>5,099,084</b>
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## Leisure Services



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

Expenditures	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11 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	8,319,248	7,708,133	7,523,191	-10%	98%	7,565,767	-2%	1%
Operating Expenditures	4,664,409	4,993,161	4,504,991	-3%	90%	5,256,701	5%	17%
Internal Charges / Other	1,403,932	2,229,784	1,759,931	25%	79%	2,228,708	-%	27%
Debt Service	747,820	-	-	-%	-%	-	-%	-%
Grants & Aids	511,878	428,424	390,547	-24%	91%	352,924	-18%	-10%
<b>Total Operating</b>	<b>15,647,287</b>	<b>15,359,502</b>	<b>14,178,660</b>	<b>-9%</b>	<b>92%</b>	<b>15,404,100</b>	<b>-%</b>	<b>9%</b>
Capital Outlay	1,989,714	1,500,415	906,147	-54%	60%	875,076	-42%	-3%
<b>Total Expenditures</b>	<b>17,637,001</b>	<b>16,859,917</b>	<b>15,084,807</b>	<b>-14%</b>	<b>89%</b>	<b>16,279,176</b>	<b>-3%</b>	<b>8%</b>

Source of Funding	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	13,265,712	13,792,698	12,789,736	-4%	93%	14,178,550	3%	11%
Natural Lands Donation Fund	41,763	120,212	81,101	94%	67%	111,870	-7%	38%
Boating Improvement Fund	44,184	64,500	64,123	45%	99%	31,880	-51%	-50%
Tourist Development Fund/ 3%	2,997,285	353,537	300,325	-90%	85%	351,589	-1%	17%
Tourist Dev - Prof Sports	-	1,527,617	1,383,191	-%	91%	1,390,177	-9%	1%
Infrastructure Sales Tax Fund -	73,294	1,706	-	-%	-%	-	-%	-%
FRDAP Grants	3,596	272,685	-	-%	-%	-	-%	-%
Leisure Services Grants	-	175,000	145,161	-%	83%	-	-%	-%
Library-Impact Fee	13,763	100,000	57,067	315%	57%	100,000	-%	75%
Infrastructure Imp/Capital	973,867	51,890	45,358	-95%	87%	-	-%	-%
Natural Lands Project 1996	-	-	1,334	-%	-%	-	-%	-%
Natural Lands/Trails Bond Fund	70,936	254,088	98,081	38%	39%	10,000	-96%	-90%
Leisure Services Donations	3,258	4,791	1,554	-52%	32%	-	-%	-%
Libraries - Designated	113,992	138,343	72,538	-36%	52%	85,110	-38%	17%
Historical Commission	-	2,850	2,850	-%	100%	20,000	602%	602%
4-H Counsel Coop Extension	34,208	-	41,464	21%	-%	-	-%	-%
Extension Service Programs	1,143	-	924	-19%	-%	-	-%	-%
<b>Total Funding</b>	<b>17,637,001</b>	<b>16,859,917</b>	<b>15,084,807</b>	<b>-14%</b>	<b>89%</b>	<b>16,279,176</b>	<b>-3%</b>	<b>8%</b>

Expenditure By Program	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11 Adopted	
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Tourism Development	2,930,350	1,792,617	1,610,691	-45%	90%	1,665,724	-7%	3%
Leisure Services Business Office	512,774	537,525	543,424	6%	101%	531,359	-1%	-2%
Recreational Activities & Programs	4,505,605	3,776,746	3,155,872	-30%	84%	3,774,075	-%	20%
Greenways & Trails	2,683,322	3,141,217	2,807,351	5%	89%	2,860,612	-9%	2%
Library Services	6,313,707	6,613,853	6,206,581	-2%	94%	6,681,249	1%	8%
Extension Service	393,231	431,053	361,650	-8%	84%	474,949	10%	31%
Natural Lands	262,661	566,906	356,850	36%	63%	291,208	-49%	-18%
Agency Funds	35,351	-	42,388	20%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>17,637,001</b>	<b>16,859,917</b>	<b>15,084,807</b>	<b>-14%</b>	<b>89%</b>	<b>16,279,176</b>	<b>-3%</b>	<b>8%</b>

Staffing Summary	FY 2008/09	FY 2009/10	Change	FY 2010/11	Change	Total 2 Yr Change
Full-Time	124.25	111.00	-13.25	109.00	-2.00	-15.25
Part-Time	32.62	23.00	-9.62	24.12	1.12	-8.50
<b>Total Permanent FTE</b>	<b>156.87</b>	<b>134.00</b>	<b>-22.87</b>	<b>133.12</b>	<b>-0.88</b>	<b>-23.75</b>
<b>Total FTE</b>	<b>156.87</b>	<b>134.00</b>	<b>-22.87</b>	<b>133.12</b>	<b>-0.88</b>	<b>-23.75</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	5,562,845	5,061,356	4,957,953	-11%	98%	4,913,163	-3%	-1%
510125 Part-time Regular Wages	701,129	688,428	712,863	2%	104%	697,413	1%	-2%
510140 Overtime	7,023	27,378	3,750	-47%	14%	9,897	-64%	164%
510150 Special Pay	12,198	13,074	11,822	-3%	90%	11,196	-14%	-5%
510210 Social Security Matching	464,252	442,024	419,020	-10%	95%	429,632	-3%	3%
510220 Retirement Contributions	623,649	561,249	586,560	-6%	105%	590,941	5%	1%
510230 Health And Life Insurance	808,717	841,390	757,989	-6%	90%	873,473	4%	15%
510240 Workers Compensation	139,435	73,234	73,234	-47%	100%	40,052	-45%	-45%
Total Personal Services	<u>8,319,248</u>	<u>7,708,133</u>	<u>7,523,191</u>	<u>-10%</u>	<u>98%</u>	<u>7,565,767</u>	<u>-2%</u>	<u>1%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	63,334	37,374	25,242	-60%	68%	34,250	-8%	36%
530340 Contracted Services	2,073,837	2,184,626	1,787,701	-14%	82%	2,653,060	21%	48%
530400 Travel And Per Diem	38,065	25,204	24,000	-37%	95%	31,317	24%	30%
530420 Transportation	6,508	8,850	8,344	28%	94%	1,850	-79%	-78%
530430 Utilities	10,913	7,850	15,573	43%	198%	502,401	6,300%	3,126%
530439 Utilities - Other	-	-	-	-%	-%	133,523	-%	-%
530440 Rental And Leases	331,255	328,113	321,438	-3%	98%	325,823	-1%	1%
530460 Repairs And Maintenance	312,096	350,011	293,155	-6%	84%	414,615	18%	41%
530469 Repairs/Maintenance-Other Stru	64,452	461,167	337,389	423%	73%	276,706	-40%	-18%
530470 Printing And Binding	40,137	36,163	40,730	1%	113%	34,025	-6%	-16%
530480 Promotional Activities	1,076,171	824,567	802,321	-25%	97%	317,202	-62%	-60%
530490 Other Charges/Obligations	30,403	36,820	76,461	151%	208%	14,409	-61%	-81%
530499 Other Chgs/Ob-Contingency	1,583	38,867	701	-56%	2%	89,087	129%	12,609%
530510 Office Supplies	33,115	25,468	23,757	-28%	93%	33,448	31%	41%
530520 Operating Supplies	432,743	469,515	567,666	31%	121%	289,971	-38%	-49%
530521 Operating Supplies - Equipment	60,467	23,510	26,469	-56%	113%	2,089	-91%	-92%
530529 Operating Supplies - Other	7,424	86,715	89,467	1,105%	103%	81,001	-7%	-9%
530540 Books, Dues Publications	81,906	48,341	64,577	-21%	134%	17,519	-64%	-73%
530550 Training	-	-	-	-%	-%	4,405	-%	-%
Total Operating Expenditures	<u>4,664,409</u>	<u>4,993,161</u>	<u>4,504,991</u>	<u>-3%</u>	<u>90%</u>	<u>5,256,701</u>	<u>5%</u>	<u>17%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Int	944,932	1,862,063	1,511,826	60%	81%	1,977,518	6%	31%
540201 Insurance	459,000	367,721	248,105	-46%	67%	251,190	-32%	1%
Total Internal Charges / Other	<u>1,403,932</u>	<u>2,229,784</u>	<u>1,759,931</u>	<u>25%</u>	<u>79%</u>	<u>2,228,708</u>	<u>-%</u>	<u>27%</u>
<b>Debt Service</b>								
570710 Principal	720,000	-	-	-%	-%	-	-%	-%
570720 Interest	27,820	-	-	-%	-%	-	-%	-%
Total Debt Service	<u>747,820</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	44,184	35,500	35,123	-21%	99%	-	-%	-%
580821 Aid To Private Organizations	467,694	392,924	355,424	-24%	90%	352,924	-10%	-1%
Total Grants & Aids	<u>511,878</u>	<u>428,424</u>	<u>390,547</u>	<u>-24%</u>	<u>91%</u>	<u>352,924</u>	<u>-18%</u>	<u>-10%</u>
<b>Capital Outlay</b>								
560610 Land	314,640	25,000	14,493	-95%	58%	-	-%	-%
560630 Improvements Other Than Bldg	52,075	-	-	-%	-%	-	-%	-%
560642 Equipment >\$4999	46,774	11,000	9,798	-79%	89%	5,000	-55%	-49%
560650 Construction In Progress	807,053	554,339	65,501	-92%	12%	-	-%	-%
560660 Library Books & Materials	769,172	910,076	816,355	6%	90%	870,076	-4%	7%
Total Capital Outlay	<u>1,989,714</u>	<u>1,500,415</u>	<u>906,147</u>	<u>-54%</u>	<u>60%</u>	<u>875,076</u>	<u>-42%</u>	<u>-3%</u>
Total Expenditures	<u><u>17,637,001</u></u>	<u><u>16,859,917</u></u>	<u><u>15,084,807</u></u>	<u><u>-14%</u></u>	<u><u>89%</u></u>	<u><u>16,279,176</u></u>	<u><u>-3%</u></u>	<u><u>8%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Tourism Development**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	378,736	352,037	292,265	-23%	83%	263,288	-25%	-10%
Operating Expenditures	1,316,901	1,045,131	997,185	-24%	95%	1,074,545	3%	8%
Internal Charges / Other	133,218	130,449	93,741	-30%	72%	102,891	-21%	10%
Debt Service	747,820	-	-	-%	-%	-	-%	-%
Grants & Aids	340,000	265,000	227,500	-33%	86%	225,000	-15%	-1%
<b>Total Operating</b>	<b>2,916,675</b>	<b>1,792,617</b>	<b>1,610,691</b>	<b>-45%</b>	<b>90%</b>	<b>1,665,724</b>	<b>-7%</b>	<b>3%</b>
Capital Outlay	13,675	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>2,930,350</b>	<b>1,792,617</b>	<b>1,610,691</b>	<b>-45%</b>	<b>90%</b>	<b>1,665,724</b>	<b>-7%</b>	<b>3%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Tourist Development Fund/ 3%	2,930,350	265,000	227,500	-92%	86%	275,547	4%	21%
Tourist Dev - Prof Sports	-	1,527,617	1,383,191	-%	91%	1,390,177	-9%	1%
<b>Total Funding</b>	<b>2,930,350</b>	<b>1,792,617</b>	<b>1,610,691</b>	<b>-45%</b>	<b>90%</b>	<b>1,665,724</b>	<b>-7%</b>	<b>3%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	6.25	5.00	-1.25	4.00	-1.00	-2.25
<b>Total Permanent FTE</b>	<b>6.25</b>	<b>5.00</b>	<b>-1.25</b>	<b>4.00</b>	<b>-1.00</b>	<b>-2.25</b>
<b>Total FTE</b>	<b>6.25</b>	<b>5.00</b>	<b>-1.25</b>	<b>4.00</b>	<b>-1.00</b>	<b>-2.25</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Tourism Development**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	290,316	265,533	222,409	-23%	84%	196,872	-26%	-11%
510150 Special Pay	2,371	2,934	1,682	-29%	57%	1,056	-64%	-37%
510210 Social Security Matching	21,999	20,313	16,521	-25%	81%	15,061	-26%	-9%
510220 Retirement Contributions	29,037	27,658	22,461	-23%	81%	21,274	-23%	-5%
510230 Health And Life Insurance	33,456	34,883	28,476	-15%	82%	28,729	-18%	1%
510240 Workers Compensation	1,557	716	716	-54%	100%	296	-59%	-59%
Total Personal Services	<u>378,736</u>	<u>352,037</u>	<u>292,265</u>	<u>-23%</u>	<u>83%</u>	<u>263,288</u>	<u>-25%</u>	<u>-10%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	8,152	10,000	5,620	-31%	56%	7,500	-25%	33%
530340 Contracted Services	59,805	52,720	51,558	-14%	98%	638,889	1,112%	1,139%
530400 Travel And Per Diem	21,133	15,000	14,025	-34%	94%	20,345	36%	45%
530420 Transportation	3,740	6,450	1,909	-49%	30%	550	-91%	-71%
530430 Utilities	2,755	4,233	1,222	-56%	29%	2,000	-53%	64%
530440 Rental And Leases	54,722	53,556	44,922	-18%	84%	46,240	-14%	3%
530470 Printing And Binding	32,791	32,000	37,202	13%	116%	29,175	-9%	-22%
530480 Promotional Activities	1,075,861	824,567	801,726	-25%	97%	317,202	-62%	-60%
530490 Other Charges/Obligations	2,358	250	1,805	-23%	722%	-	-	-
530510 Office Supplies	1,433	1,000	628	-56%	63%	1,000	-	59%
530520 Operating Supplies	3,228	2,500	3,103	-4%	124%	300	-88%	-90%
530540 Books, Dues Publications	50,923	42,855	33,465	-34%	78%	11,344	-74%	-66%
Total Operating Expenditures	<u>1,316,901</u>	<u>1,045,131</u>	<u>997,185</u>	<u>-24%</u>	<u>95%</u>	<u>1,074,545</u>	<u>3%</u>	<u>8%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	133,218	130,449	93,741	-30%	72%	102,891	-21%	10%
Total Internal Charges / Other	<u>133,218</u>	<u>130,449</u>	<u>93,741</u>	<u>-30%</u>	<u>72%</u>	<u>102,891</u>	<u>-21%</u>	<u>10%</u>
<b>Debt Service</b>								
570710 Principal	720,000	-	-	-%	-%	-	-%	-%
570720 Interest	27,820	-	-	-%	-%	-	-%	-%
Total Debt Service	<u>747,820</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Grants &amp; Aids</b>								
580821 Aid To Private Organizations	340,000	265,000	227,500	-33%	86%	225,000	-15%	-1%
Total Grants & Aids	<u>340,000</u>	<u>265,000</u>	<u>227,500</u>	<u>-33%</u>	<u>86%</u>	<u>225,000</u>	<u>-15%</u>	<u>-1%</u>
<b>Capital Outlay</b>								
560630 Improvements Other Than Bldg	13,675	-	-	-%	-%	-	-%	-%
Total Capital Outlay	<u>13,675</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>2,930,350</u></u>	<u><u>1,792,617</u></u>	<u><u>1,610,691</u></u>	<u><u>-45%</u></u>	<u><u>90%</u></u>	<u><u>1,665,724</u></u>	<u><u>-7%</u></u>	<u><u>3%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Leisure Services**

**Leisure Services Business Office**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	481,358	454,639	460,799	-4%	101%	463,063	2%	-%
Operating Expenditures	22,687	18,011	18,036	-21%	100%	27,452	52%	52%
Internal Charges / Other	8,729	64,875	64,589	640%	100%	40,844	-37%	-37%
<b>Total Operating</b>	<b>512,774</b>	<b>537,525</b>	<b>543,424</b>	<b>6%</b>	<b>101%</b>	<b>531,359</b>	<b>-1%</b>	<b>-2%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>512,774</b>	<b>537,525</b>	<b>543,424</b>	<b>6%</b>	<b>101%</b>	<b>531,359</b>	<b>-1%</b>	<b>-2%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	509,516	536,531	542,405	6%	101%	531,359	-1%	-2%
Leisure Services Donations	3,258	994	1,019	-69%	103%	-	-%	-%
<b>Total Funding</b>	<b>512,774</b>	<b>537,525</b>	<b>543,424</b>	<b>6%</b>	<b>101%</b>	<b>531,359</b>	<b>-1%</b>	<b>-2%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	5.00	5.00	-	5.00	-	-
Part-Time	0.50	-	-0.50	-	-	-0.50
<b>Total Permanent FTE</b>	<b>5.50</b>	<b>5.00</b>	<b>-0.50</b>	<b>5.00</b>	<b>-</b>	<b>-0.50</b>
<b>Total FTE</b>	<b>5.50</b>	<b>5.00</b>	<b>-0.50</b>	<b>5.00</b>	<b>-</b>	<b>-0.50</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Leisure Services Business Office**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	357,465	340,337	344,896	-4%	101%	341,433	-%	-1%
510125 Part-time Regular Wages	4,612	-	-	-%	-%	-	-%	-%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	26,516	25,568	24,853	-6%	97%	25,782	1%	4%
510220 Retirement Contributions	38,902	36,449	38,765	-%	106%	41,207	13%	6%
510230 Health And Life Insurance	43,501	45,753	45,753	5%	100%	50,114	10%	10%
510240 Workers Compensation	8,766	4,936	4,936	-44%	100%	2,931	-41%	-41%
Total Personal Services	<u>481,358</u>	<u>454,639</u>	<u>460,799</u>	<u>-4%</u>	<u>101%</u>	<u>463,063</u>	<u>2%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	-	-	-	-%	-%	15,721	-%	-%
530400 Travel And Per Diem	5,281	5,994	2,848	-46%	48%	3,000	-50%	5%
530420 Transportation	14	200	-	-%	-%	-	-%	-%
530470 Printing And Binding	587	-	-	-%	-%	-	-%	-%
530510 Office Supplies	12,774	3,000	5,143	-60%	171%	5,201	73%	1%
530520 Operating Supplies	776	7,407	8,074	940%	109%	120	-98%	-99%
530540 Books, Dues Publications	3,255	1,410	1,971	-39%	140%	1,510	7%	-23%
530550 Training	-	-	-	-%	-%	1,900	-%	-%
Total Operating Expenditures	<u>22,687</u>	<u>18,011</u>	<u>18,036</u>	<u>-21%</u>	<u>100%</u>	<u>27,452</u>	<u>52%</u>	<u>52%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	8,729	64,875	64,589	640%	100%	40,844	-37%	-37%
Total Internal Charges / Other	<u>8,729</u>	<u>64,875</u>	<u>64,589</u>	<u>640%</u>	<u>100%</u>	<u>40,844</u>	<u>-37%</u>	<u>-37%</u>
Total Expenditures	<u><u>512,774</u></u>	<u><u>537,525</u></u>	<u><u>543,424</u></u>	<u><u>6%</u></u>	<u><u>101%</u></u>	<u><u>531,359</u></u>	<u><u>-1%</u></u>	<u><u>-2%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Recreational Activities & Programs**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,837,813	1,696,644	1,652,467	-10%	97%	1,635,019	-4%	-1%
Operating Expenditures	898,630	1,082,318	923,233	3%	85%	1,387,706	28%	50%
Internal Charges / Other	713,525	662,209	525,016	-26%	79%	751,350	13%	43%
<b>Total Operating</b>	<b>3,449,968</b>	<b>3,441,171</b>	<b>3,100,716</b>	<b>-10%</b>	<b>90%</b>	<b>3,774,075</b>	<b>10%</b>	<b>22%</b>
Capital Outlay	1,055,637	335,575	55,156	-95%	16%	-	-%	-%
<b>Total Expenditures</b>	<b>4,505,605</b>	<b>3,776,746</b>	<b>3,155,872</b>	<b>-30%</b>	<b>84%</b>	<b>3,774,075</b>	<b>-%</b>	<b>20%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	3,461,207	3,360,784	3,034,839	-12%	90%	3,678,033	9%	21%
Tourist Development Fund/ 3%	66,935	88,537	72,825	9%	82%	76,042	-14%	4%
FRDAP Grants	3,596	272,685	-	-%	-%	-	-%	-%
Infrastructure Imp/Capital	973,867	51,890	45,358	-95%	87%	-	-%	-%
Historical Commission	-	2,850	2,850	-%	100%	20,000	602%	602%
<b>Total Funding</b>	<b>4,505,605</b>	<b>3,776,746</b>	<b>3,155,872</b>	<b>-30%</b>	<b>84%</b>	<b>3,774,075</b>	<b>-%</b>	<b>20%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	32.00	27.00	-5.00	26.00	-1.00	-6.00
Part-Time	8.12	6.00	-2.12	7.12	1.12	-1.00
<b>Total Permanent FTE</b>	<b>40.12</b>	<b>33.00</b>	<b>-7.12</b>	<b>33.12</b>	<b>0.12</b>	<b>-7.00</b>
<b>Total FTE</b>	<b>40.12</b>	<b>33.00</b>	<b>-7.12</b>	<b>33.12</b>	<b>0.12</b>	<b>-7.00</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Recreational Activities & Programs**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,126,255	1,012,192	963,541	-14%	95%	968,159	-4%	-%
510125 Part-time Regular Wages	200,109	190,706	249,544	25%	131%	211,524	11%	-15%
510140 Overtime	5,680	17,394	3,512	-38%	20%	9,897	-43%	182%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	98,650	93,887	90,117	-9%	96%	91,002	-3%	1%
510220 Retirement Contributions	129,966	119,960	124,360	-4%	104%	121,337	1%	-2%
510230 Health And Life Insurance	198,644	223,905	182,793	-8%	82%	210,717	-6%	15%
510240 Workers Compensation	76,913	37,004	37,004	-52%	100%	20,787	-44%	-44%
Total Personal Services	<u>1,837,813</u>	<u>1,696,644</u>	<u>1,652,467</u>	<u>-10%</u>	<u>97%</u>	<u>1,635,019</u>	<u>-4%</u>	<u>-1%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	446,939	719,788	513,657	15%	71%	621,967	-14%	21%
530400 Travel And Per Diem	1,437	200	200	-86%	100%	800	300%	300%
530420 Transportation	914	-	283	-69%	-%	-	-%	-%
530430 Utilities	1,093	-	599	-45%	-%	238,630	-%	39,738%
530439 Utilities - Other	-	-	-	-%	-%	81,760	-%	-%
530440 Rental And Leases	3,181	5,152	1,586	-50%	31%	7,423	44%	368%
530460 Repairs And Maintenance	117,777	128,332	102,990	-13%	80%	223,310	74%	117%
530470 Printing And Binding	2,344	-	425	-82%	-%	-	-%	-%
530490 Other Charges/Obligations	26,966	35,370	12,338	-54%	35%	13,597	-62%	10%
530499 Other Chgs/Ob-Contingency	-	-	-	-%	-%	20,000	-%	-%
530510 Office Supplies	1,814	5,097	4,083	125%	80%	5,233	3%	28%
530520 Operating Supplies	294,941	162,593	274,700	-7%	169%	173,585	7%	-37%
530521 Operating Supplies - Equipment	-	23,510	12,007	-%	51%	-	-%	-%
530540 Books, Dues Publications	1,224	2,276	365	-70%	16%	1,401	-38%	284%
Total Operating Expenditures	<u>898,630</u>	<u>1,082,318</u>	<u>923,233</u>	<u>3%</u>	<u>85%</u>	<u>1,387,706</u>	<u>28%</u>	<u>50%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	473,525	469,938	395,291	-17%	84%	620,010	32%	57%
540201 Insurance	240,000	192,271	129,725	-46%	67%	131,340	-32%	1%
Total Internal Charges / Other	<u>713,525</u>	<u>662,209</u>	<u>525,016</u>	<u>-26%</u>	<u>79%</u>	<u>751,350</u>	<u>13%</u>	<u>43%</u>
<b>Capital Outlay</b>								
560610 Land	314,640	-	-	-%	-%	-	-%	-%
560630 Improvements Other Than Bldg	38,400	-	-	-%	-%	-	-%	-%
560642 Equipment >\$4999	39,774	11,000	9,798	-75%	89%	-	-%	-%
560650 Construction In Progress	662,823	324,575	45,358	-93%	14%	-	-%	-%
Total Capital Outlay	<u>1,055,637</u>	<u>335,575</u>	<u>55,156</u>	<u>-95%</u>	<u>16%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>4,505,605</u>	<u>3,776,746</u>	<u>3,155,872</u>	<u>-30%</u>	<u>84%</u>	<u>3,774,075</u>	<u>-%</u>	<u>20%</u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Greenways & Trails**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	779,815	744,714	747,607	-4%	100%	742,846	-%	-1%
Operating Expenditures	1,783,457	2,213,988	1,906,435	7%	86%	1,902,005	-14%	-%
Internal Charges / Other	2,572	120,309	118,186	4,495%	98%	215,761	79%	83%
Grants & Aids	44,184	35,500	35,123	-21%	99%	-	-%	-%
<b>Total Operating</b>	<b>2,610,028</b>	<b>3,114,511</b>	<b>2,807,351</b>	<b>8%</b>	<b>90%</b>	<b>2,860,612</b>	<b>-8%</b>	<b>2%</b>
Capital Outlay	73,294	26,706	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>2,683,322</b>	<b>3,141,217</b>	<b>2,807,351</b>	<b>5%</b>	<b>89%</b>	<b>2,860,612</b>	<b>-9%</b>	<b>2%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	2,565,844	2,896,214	2,597,532	1%	90%	2,828,732	-2%	9%
Boating Improvement Fund	44,184	64,500	64,123	45%	99%	31,880	-51%	-50%
Infrastructure Sales Tax Fund -	73,294	1,706	-	-%	-%	-	-%	-%
Leisure Services Grants	-	175,000	145,161	-%	83%	-	-%	-%
Leisure Services Donations	-	3,797	535	-%	14%	-	-%	-%
<b>Total Funding</b>	<b>2,683,322</b>	<b>3,141,217</b>	<b>2,807,351</b>	<b>5%</b>	<b>89%</b>	<b>2,860,612</b>	<b>-9%</b>	<b>2%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	12.00	12.00	-	12.00	-	-
<b>Total Permanent FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>-</b>	<b>12.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>-</b>	<b>12.00</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Greenways & Trails**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	560,460	531,815	543,019	-3%	102%	535,559	1%	-1%
510140 Overtime	1,228	9,984	-	-%	-%	-	-%	-%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	40,983	41,449	39,243	-4%	95%	40,971	-1%	4%
510220 Retirement Contributions	55,291	53,459	54,882	-1%	103%	58,361	9%	6%
510230 Health And Life Insurance	93,178	89,277	91,733	-2%	103%	97,583	9%	6%
510240 Workers Compensation	27,079	17,134	17,134	-37%	100%	8,776	-49%	-49%
Total Personal Services	<u>779,815</u>	<u>744,714</u>	<u>747,607</u>	<u>-4%</u>	<u>100%</u>	<u>742,846</u>	<u>-%</u>	<u>-1%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	1,462,146	1,261,902	1,104,709	-24%	88%	1,258,328	-%	14%
530400 Travel And Per Diem	1,378	510	560	-59%	110%	-	-%	-%
530420 Transportation	-	-	4,041	-%	-%	300	-%	-93%
530430 Utilities	6,977	3,317	13,716	97%	414%	21,468	547%	57%
530439 Utilities - Other	-	-	-	-%	-%	22,630	-%	-%
530440 Rental And Leases	5,408	1,290	4,161	-23%	323%	2,300	78%	-45%
530460 Repairs And Maintenance	186,279	187,195	156,976	-16%	84%	187,705	-%	20%
530469 Repairs/Maintenance-Other Stru	64,452	461,167	337,389	423%	73%	276,706	-40%	-18%
530470 Printing And Binding	-	-	32	-%	-%	-	-%	-%
530490 Other Charges/Obligations	300	300	722	141%	241%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	1,797	-	-%	-%	-	-%	-%
530510 Office Supplies	578	1,366	588	2%	43%	792	-42%	35%
530520 Operating Supplies	44,228	207,794	178,502	304%	86%	50,115	-76%	-72%
530521 Operating Supplies - Equipment	-	-	14,462	-%	-%	-	-%	-%
530529 Operating Supplies - Other	7,424	86,715	89,467	1,105%	103%	81,001	-7%	-9%
530540 Books, Dues Publications	4,287	635	1,110	-74%	175%	540	-15%	-51%
530550 Training	-	-	-	-%	-%	120	-%	-%
Total Operating Expenditures	<u>1,783,457</u>	<u>2,213,988</u>	<u>1,906,435</u>	<u>7%</u>	<u>86%</u>	<u>1,902,005</u>	<u>-14%</u>	<u>-%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	2,572	120,309	118,186	4,495%	98%	215,761	79%	83%
Total Internal Charges / Other	<u>2,572</u>	<u>120,309</u>	<u>118,186</u>	<u>4,495%</u>	<u>98%</u>	<u>215,761</u>	<u>79%</u>	<u>83%</u>
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	44,184	35,500	35,123	-21%	99%	-	-%	-%
Total Grants & Aids	<u>44,184</u>	<u>35,500</u>	<u>35,123</u>	<u>-21%</u>	<u>99%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Capital Outlay</b>								
560650 Construction In Progress	73,294	26,706	-	-%	-%	-	-%	-%
Total Capital Outlay	<u>73,294</u>	<u>26,706</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>2,683,322</u></u>	<u><u>3,141,217</u></u>	<u><u>2,807,351</u></u>	<u><u>5%</u></u>	<u><u>89%</u></u>	<u><u>2,860,612</u></u>	<u><u>-9%</u></u>	<u><u>2%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Leisure Services**

**Library Services**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	4,340,188	3,964,713	3,940,149	-9%	99%	3,953,142	-%	-%
Operating Expenditures	556,881	512,282	481,785	-13%	94%	744,914	45%	55%
Internal Charges / Other	512,772	1,098,858	840,368	64%	76%	985,193	-10%	17%
Grants & Aids	127,694	127,924	127,924	-%	100%	127,924	-%	-%
<b>Total Operating</b>	<b>5,537,535</b>	<b>5,703,777</b>	<b>5,390,226</b>	<b>-3%</b>	<b>95%</b>	<b>5,811,173</b>	<b>2%</b>	<b>8%</b>
Capital Outlay	776,172	910,076	816,355	5%	90%	870,076	-4%	7%
<b>Total Expenditures</b>	<b>6,313,707</b>	<b>6,613,853</b>	<b>6,206,581</b>	<b>-2%</b>	<b>94%</b>	<b>6,681,249</b>	<b>1%</b>	<b>8%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	6,185,952	6,375,510	6,076,976	-2%	95%	6,496,139	2%	7%
Library-Impact Fee	13,763	100,000	57,067	315%	57%	100,000	-%	75%
Libraries - Designated	113,992	138,343	72,538	-36%	52%	85,110	-38%	17%
<b>Total Funding</b>	<b>6,313,707</b>	<b>6,613,853</b>	<b>6,206,581</b>	<b>-2%</b>	<b>94%</b>	<b>6,681,249</b>	<b>1%</b>	<b>8%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	59.00	53.00	-6.00	53.00	-	-6.00
Part-Time	24.00	17.00	-7.00	17.00	-	-7.00
<b>Total Permanent FTE</b>	<b>83.00</b>	<b>70.00</b>	<b>-13.00</b>	<b>70.00</b>	<b>-</b>	<b>-13.00</b>
<b>Total FTE</b>	<b>83.00</b>	<b>70.00</b>	<b>-13.00</b>	<b>70.00</b>	<b>-</b>	<b>-13.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Library Services**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	2,852,100	2,536,476	2,562,289	-10%	101%	2,510,170	-1%	-2%
510125 Part-time Regular Wages	496,408	497,722	463,319	-7%	93%	485,889	-2%	5%
510140 Overtime	115	-	238	107%	-%	-	-%	-%
510150 Special Pay	3,443	3,756	3,756	9%	100%	3,756	-%	-%
510210 Social Security Matching	250,146	232,120	225,909	-10%	97%	229,203	-1%	1%
510220 Retirement Contributions	335,002	288,695	313,911	-6%	109%	308,713	7%	-2%
510230 Health And Life Insurance	386,391	397,646	362,429	-6%	91%	410,918	3%	13%
510240 Workers Compensation	16,583	8,298	8,298	-50%	100%	4,493	-46%	-46%
Total Personal Services	4,340,188	3,964,713	3,940,149	-9%	99%	3,953,142	-%	-%
<b>Operating Expenditures</b>								
530310 Professional Services	46,666	614	614	-99%	100%	-	-%	-%
530340 Contracted Services	101,670	108,866	98,028	-4%	90%	97,510	-10%	-1%
530400 Travel And Per Diem	1,774	1,000	1,257	-29%	126%	2,053	105%	63%
530420 Transportation	14	-	1,610	11,400%	-%	-	-%	-%
530430 Utilities	-	-	-	-%	-%	217,378	-%	-%
530439 Utilities - Other	-	-	-	-%	-%	24,000	-%	-%
530440 Rental And Leases	267,779	267,915	266,149	-1%	99%	269,660	1%	1%
530460 Repairs And Maintenance	7,695	33,684	32,639	324%	97%	2,850	-92%	-91%
530470 Printing And Binding	4,415	3,863	3,071	-30%	79%	4,850	26%	58%
530490 Other Charges/Obligations	-	-	-231	-%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	700	37,070	-	-%	-%	69,087	86%	-%
530510 Office Supplies	9,852	8,875	7,502	-24%	85%	16,622	87%	122%
530520 Operating Supplies	56,425	50,395	70,291	25%	139%	40,904	-19%	-42%
530521 Operating Supplies - Equipment	58,981	-	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	910	-	855	-6%	-%	-	-%	-%
Total Operating Expenditures	556,881	512,282	481,785	-13%	94%	744,914	45%	55%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	293,772	923,408	721,988	146%	78%	865,343	-6%	20%
540201 Insurance	219,000	175,450	118,380	-46%	67%	119,850	-32%	1%
Total Internal Charges / Other	512,772	1,098,858	840,368	64%	76%	985,193	-10%	17%
<b>Grants &amp; Aids</b>								
580821 Aid To Private Organizations	127,694	127,924	127,924	-%	100%	127,924	-%	-%
Total Grants & Aids	127,694	127,924	127,924	-%	100%	127,924	-%	-%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	7,000	-	-	-%	-%	-	-%	-%
560660 Library Books & Materials	769,172	910,076	816,355	6%	90%	870,076	-4%	7%
Total Capital Outlay	776,172	910,076	816,355	5%	90%	870,076	-4%	7%
Total Expenditures	6,313,707	6,613,853	6,206,581	-2%	94%	6,681,249	1%	8%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Extension Service**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	352,336	314,448	265,159	-25%	84%	343,825	9%	30%
Operating Expenditures	28,164	19,535	17,776	-37%	91%	56,232	188%	216%
Internal Charges / Other	12,731	97,070	78,715	518%	81%	69,892	-28%	-11%
<b>Total Operating</b>	<b>393,231</b>	<b>431,053</b>	<b>361,650</b>	<b>-8%</b>	<b>84%</b>	<b>469,949</b>	<b>9%</b>	<b>30%</b>
Capital Outlay	-	-	-	-%	-%	5,000	-%	-%
<b>Total Expenditures</b>	<b>393,231</b>	<b>431,053</b>	<b>361,650</b>	<b>-8%</b>	<b>84%</b>	<b>474,949</b>	<b>10%</b>	<b>31%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	393,231	431,053	361,650	-8%	84%	474,949	10%	31%
<b>Total Funding</b>	<b>393,231</b>	<b>431,053</b>	<b>361,650</b>	<b>-8%</b>	<b>84%</b>	<b>474,949</b>	<b>10%</b>	<b>31%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	8.00	7.00	-1.00	7.00	-	-1.00
<b>Total Permanent FTE</b>	<b>8.00</b>	<b>7.00</b>	<b>-1.00</b>	<b>7.00</b>	<b>-</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>8.00</b>	<b>7.00</b>	<b>-1.00</b>	<b>7.00</b>	<b>-</b>	<b>-1.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Extension Service**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 Actual % Change (3) vs (1)	FY 2009/10 Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	269,335	241,987	203,147	-25%	84%	244,116	1%	20%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	18,247	18,511	14,267	-22%	77%	18,674	1%	31%
510220 Retirement Contributions	25,019	21,926	20,188	-19%	92%	27,464	25%	36%
510230 Health And Life Insurance	36,480	29,632	25,165	-31%	85%	51,485	74%	105%
510240 Workers Compensation	1,659	796	796	-52%	100%	490	-38%	-38%
Total Personal Services	352,336	314,448	265,159	-25%	84%	343,825	9%	30%
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	2,562	2,500	1,303	-49%	52%	5,019	101%	285%
530420 Transportation	1,826	2,200	501	-73%	23%	1,000	-55%	100%
530430 Utilities	-	-	-	-%	-%	22,925	-%	-%
530439 Utilities - Other	-	-	-	-%	-%	4,733	-%	-%
530460 Repairs And Maintenance	315	550	550	75%	100%	500	-9%	-9%
530490 Other Charges/Obligations	248	900	254	2%	28%	812	-10%	220%
530510 Office Supplies	6,638	5,000	5,060	-24%	101%	4,000	-20%	-21%
530520 Operating Supplies	11,337	7,375	8,494	-25%	115%	10,045	36%	18%
530521 Operating Supplies - Equipment	1,486	-	-	-%	-%	2,089	-%	-%
530540 Books, Dues Publications	3,752	1,010	1,614	-57%	160%	2,724	170%	69%
530550 Training	-	-	-	-%	-%	2,385	-%	-%
Total Operating Expenditures	28,164	19,535	17,776	-37%	91%	56,232	188%	216%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	12,731	97,070	78,715	518%	81%	69,892	-28%	-11%
Total Internal Charges / Other	12,731	97,070	78,715	518%	81%	69,892	-28%	-11%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	-	-	-%	-%	5,000	-%	-%
Total Capital Outlay	-	-	-	-%	-%	5,000	-%	-%
Total Expenditures	393,231	431,053	361,650	-8%	84%	474,949	10%	31%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Natural Lands**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	149,002	180,938	164,745	11%	91%	164,584	-9%	-%
Operating Expenditures	22,338	101,896	118,153	429%	116%	63,847	-37%	-46%
Internal Charges / Other	20,385	56,014	39,316	93%	70%	62,777	12%	60%
<b>Total Operating</b>	<b>191,725</b>	<b>338,848</b>	<b>322,214</b>	<b>68%</b>	<b>95%</b>	<b>291,208</b>	<b>-14%</b>	<b>-10%</b>
Capital Outlay	70,936	228,058	34,636	-51%	15%	-	-%	-%
<b>Total Expenditures</b>	<b>262,661</b>	<b>566,906</b>	<b>356,850</b>	<b>36%</b>	<b>63%</b>	<b>291,208</b>	<b>-49%</b>	<b>-18%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	149,962	192,606	176,334	18%	92%	169,338	-12%	-4%
Natural Lands Donation Fund	41,763	120,212	81,101	94%	67%	111,870	-7%	38%
Natural Lands Project 1996	-	-	1,334	-%	-%	-	-%	-%
Natural Lands/Trails Bond Fund	70,936	254,088	98,081	38%	39%	10,000	-96%	-90%
<b>Total Funding</b>	<b>262,661</b>	<b>566,906</b>	<b>356,850</b>	<b>36%</b>	<b>63%</b>	<b>291,208</b>	<b>-49%</b>	<b>-18%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	2.00	2.00	-	2.00	-	-
<b>Total Permanent FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Natural Lands**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	106,914	133,016	118,652	11%	89%	116,854	-12%	-2%
510210 Social Security Matching	7,711	10,176	8,110	5%	80%	8,939	-12%	10%
510220 Retirement Contributions	10,432	13,102	11,993	15%	92%	12,585	-4%	5%
510230 Health And Life Insurance	17,067	20,294	21,640	27%	107%	23,927	18%	11%
510240 Workers Compensation	6,878	4,350	4,350	-37%	100%	2,279	-48%	-48%
Total Personal Services	<u>149,002</u>	<u>180,938</u>	<u>164,745</u>	<u>11%</u>	<u>91%</u>	<u>164,584</u>	<u>-9%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	8,516	26,760	19,008	123%	71%	26,750	-%	41%
530340 Contracted Services	3,277	41,350	19,749	503%	48%	20,645	-50%	5%
530400 Travel And Per Diem	-	-	110	-%	-%	100	-%	-9%
530430 Utilities	88	300	36	-59%	12%	-	-%	-9%
530439 Utilities - Other	-	-	-	-%	-%	400	-%	-%
530440 Rental And Leases	-	200	4,620	-%	2,310%	200	-%	-96%
530460 Repairs And Maintenance	30	250	-	-%	-%	250	-%	-%
530470 Printing And Binding	-	300	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	480	-	61,517	12,716%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	883	-	701	-21%	-%	-	-%	-%
530510 Office Supplies	26	1,130	753	2,796%	67%	600	-47%	-20%
530520 Operating Supplies	9,038	31,451	11,659	29%	37%	14,902	-53%	28%
530540 Books, Dues Publications	-	155	-	-%	-%	-	-%	-%
Total Operating Expenditures	<u>22,338</u>	<u>101,896</u>	<u>118,153</u>	<u>429%</u>	<u>116%</u>	<u>63,847</u>	<u>-37%</u>	<u>-46%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	20,385	56,014	39,316	93%	70%	62,777	12%	60%
Total Internal Charges / Other	<u>20,385</u>	<u>56,014</u>	<u>39,316</u>	<u>93%</u>	<u>70%</u>	<u>62,777</u>	<u>12%</u>	<u>60%</u>
<b>Capital Outlay</b>								
560610 Land	-	25,000	14,493	-%	58%	-	-%	-%
560650 Construction In Progress	70,936	203,058	20,143	-72%	10%	-	-%	-%
Total Capital Outlay	<u>70,936</u>	<u>228,058</u>	<u>34,636</u>	<u>-51%</u>	<u>15%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>262,661</u></u>	<u><u>566,906</u></u>	<u><u>356,850</u></u>	<u><u>36%</u></u>	<u><u>63%</u></u>	<u><u>291,208</u></u>	<u><u>-49%</u></u>	<u><u>-18%</u></u>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530310 Professional Services**

Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
OT for Public Safety				10,000	10,000	10,000	10,000	10,000
Prescribed Burns								
OT for Public Works NLP projects				4,750	4,750	4,750	4,750	4,750
Notes: OT for Public Works NLP projects such as new fire line clearing, wash out repair, etc.								
PH2 Project Carryforward				0	0	0	0	0
Surveys, Title searches, Environmental Assessments				2,000	2,000	2,000	2,000	2,000
113010 530310 Professional Services		19,008	16,750	16,750	16,750	16,750	16,750	16,750
11301 Natural Lands		<b>19,008</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>
00103 Natural Lands Donation Fund		<b>19,008</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530310 Professional Services**

Professional Services				7,500	7,500	7,500	7,500	7,500
Notes: Burrell - National Clip Service - reduced by \$2,500 for FY11 Budget								
011050 530310 Professional Services		5,620	7,500	7,500	7,500	7,500	7,500	7,500
01102 Tourism Development		<b>5,620</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
11001 Tourist Dev - Prof Sports Franchise/ 2%		<b>5,620</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

**32100 Natural Lands/Trails Bond Fund**

**11301 Natural Lands**

**113020 530310 Professional Services**

Appropriated History				0	0	0	0	0
Pre-acquisition expenses				10,000	10,000	10,000	10,000	10,000
Notes: Pre-acquisition expenses for real estate attorney (Admin Services) - as required for purchase of land.								
113020 530310 Professional Services		0	10,000	10,000	10,000	10,000	10,000	10,000
11301 Natural Lands		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
32100 Natural Lands/Trails Bond Fund		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**60303 Libraries - Designated**

**04389 Library Services**

**044210 530310 Professional Services**

N/A				0	0	0	0	0
044210 530310 Professional Services		614	0	0	0	0	0	0
04389 Library Services		<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60303 Libraries - Designated		<b>614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530310 Professional Services		<b>25,242</b>	<b>34,250</b>	<b>34,250</b>	<b>34,250</b>	<b>34,250</b>	<b>34,250</b>	<b>34,250</b>

**530340 Contracted Services**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530340 Contracted Services**

Class Software				12,420	12,420	12,420	12,420	12,420
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530340 Contracted Services**

Notes: Annual Software Maintenance Agreement

TMA Software 3,301 3,301 3,301 3,301 3,301

Notes: Annual Software Maintenance Agreement

044000 530340 Contracted Services 0 15,721 15,721 15,721 15,721 15,721 15,721

04380 Leisure Services Business Office **0 15,721 15,721 15,721 15,721 15,721 15,721**

**04384 Recreational Activities & Programs**

**043800 530340 Contracted Services**

2PH Project Carryforward 0 0 0 0 0

2PH Project Carryforward 0 0 0 0 0

Appropriated History 0 0 0 0 0

Appropriated History 0 0 0 0 0

Appropriations From History 0 0 0 0 0

Contracted Services 0 0 0 0 0

Lake Mills Weed Control 0 0 0 0 0

Move Lake Mills Weed Control to 043806 0 0 0 0 0

Move Turfgrass to 530460 0 0 0 0 0

Outreach Enrichment Programs 5,760 5,760 5,760 5,760 5,760

Notes: Instructional Asst. 3 days/wk x 3hrs/day x \$8 x 40 weeks

Outreach Enrichment Programs 7,200 7,200 7,200 7,200 7,200

Notes: After School 3 days/wk x 4 hrs/day x \$10/hr x 40 weeks

Outreach Sports Programs 4,800 4,800 4,800 4,800 4,800

Notes: After School 2 days/wk x 3 hrs/day x \$10/hr x 40 wks

Outreach Sports Programs 3,840 3,840 3,840 3,840 3,840

Notes: Instructional Asst. 2 days/wk x 3 hrs/day x \$8 x 40 wks

PH2 Project Carryforward 0 0 0 0 0

PH2 Project Carryforward 0 0 0 0 0

PH2 Project Carryforward 0 0 0 0 0

Turfgrass Consultant 0 0 0 0 0

043800 530340 Contracted Services 7,115 78,814 21,600 21,600 21,600 21,600 21,600

**043815 530340 Contracted Services**

Cardio 0 0 0 0 0

Notes: 2 hours per week x 48 weeks - 96 units @ \$23.00 each

Head Pro Monthly Stipend 7,200 7,200 7,200 7,200 7,200

Notes: \$600 per month x 12 months

Park Maintenance 5,817 5,817 5,817 5,817 5,817

Notes: Includes Mowing, Trash pickup and Bed maintenance.

Park Maintenance 2,340 2,340 2,340 2,340 2,340

Notes: Extra trash pick up for athletic fields, picnic area: 9 barrels @ \$5 each = \$45

Softball - League Umpires 63,000 63,000 63,000 63,000 63,000

Notes: \$20 per game x 2 umpires = \$40 x 1,575 games

Softball - Site Coordinator 7,875 7,875 7,875 7,875 7,875

Notes: \$10 per hour x 4.5 hours per night x 175 nights

Softball Scorekeepers 15,750 15,750 15,750 15,750 15,750

Notes: \$10 per game x 1,575 games

Tennis - Adult Lessons 18,720 18,720 18,720 18,720 18,720

Notes: 16 hours per week x 36 weeks = 576 @ \$26 each; 12 hours per week x 12 weeks = 144 @ \$26 each

Tennis - Jr. Training Summer Camp 9,936 9,936 9,936 9,936 9,936

Notes: 4 hrs per day x 4 days x 9 weeks = 144 hrs x 3 pros = 432 units @ \$23 each

Tennis - Junior Training 51,168 51,168 51,168 51,168 51,168

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530340 Contracted Services**

Notes: 2 hours per day x 4 pros x 6 days x 36 weeks = 1,728 units @ \$26 each; 2 hours per day x 2 pros x 5 days x 12 weeks = 240 units @ \$26 each

Tennis - Round Robin				10,800	10,800	10,800	10,800	10,800
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Notes: 15 hours per week x 48 weeks = 720 units @ \$15 each

Tennis - Special Events				864	864	864	864	864
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Notes: 1 per month x 12 months x 3 hrs x 2 pros = 72 units @ \$12 ea

Tennis - Youth Lesson				9,936	9,936	9,936	9,936	9,936
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Summer Camp

Notes: 4 hrs per day x 4 days x 9 weeks = 144 hrs x 3 pros = 432 units @ \$23 each

Tennis - Youth Lessons				35,256	35,256	35,256	35,256	35,256
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Notes: 33 hours per week x 36 weeks = 1,188 @ \$26 each; 14 hours per week x 12 weeks = 168 @ \$26

Tennis Committee Meetings & Staff Meetings				4,992	4,992	4,992	4,992	4,992
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Notes: 8 Pros x 2 hrs = 16 @ \$26 = \$416 x 12 meetings

Tennis Pro Qrtly Meetings				0	0	0	0	0
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Notes: 7 Pros x 4 x/year x \$23/hr x 5 hours

Tennis Tournament - Designated Level				3,824	3,824	3,824	3,824	3,824
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Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1400 (4 x 2 days, 2 x 3 days = 14 days @ \$100 ); Asst Director: \$900 (3 @ 30 hrs = 90 hrs @ \$10 ea); Director: \$1024 (128 entrants @ \$8 ea)

Tennis Tournament - Local Level				5,775	5,775	5,775	5,775	5,775
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Notes: Referee: \$375 (3 days @ \$125); Umpires: \$600 (3 x 2 days @ \$100); Asst Director: \$300 (30 hrs @ \$100); Director: \$650 (150 entrants @ \$5 ea) = \$1,925 x 3 tournaments

Tennis Tournament - Rookie Level				1,875	1,875	1,875	1,875	1,875
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Notes: Referee: \$250 (2 days @ \$125); Director: \$375 (75 entrants @ \$5 each) = \$625 x 3 tournaments

Tennis Tournament - Sectional Level				3,768	3,768	3,768	3,768	3,768
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Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1600 (5 x 2 days, 2 x 3 days = 16 days @ \$100 per day); Asst Director: \$900 (3 @ 30 hrs = 90 hrs @ \$10 ea); Director: \$768 (96 entrants @ \$8 ea) = \$3,768

Tennis Tournament - Super Series Level				3,700	3,700	3,700	3,700	3,700
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Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1200 (4 x 2 days, 2 x 3 days = 12 days @ \$100 ea); Asst Directors: \$750 (3 x 25 hrs @ \$10 ea); Director: \$1250 (250 entrants @ \$5 ea) = \$3,700

043815 530340 Contracted Services		211,230	262,596	262,596	262,596	262,596	262,596	262,596
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**043816 530340 Contracted Services**

Sanlando Park Maintenance				5,577	5,577	5,577	5,577	5,577
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Notes: Includes mowing, trash pickup and bed maintenance.

Softball Complex Maintenance				6,292	6,292	6,292	6,292	6,292
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Notes: Includes mowing, trash pickup and bed maintenance.

SOFTBALL: Fall Softball Officials				33,000	33,000	33,000	33,000	33,000
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Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 660 games

SOFTBALL: Polar Bear Softball Officials				27,000	27,000	27,000	27,000	27,000
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Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 440 games

SOFTBALL: Softball tournaments				0	0	0	0	0
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Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 95 games

SOFTBALL: Spring Softball Officials				33,000	33,000	33,000	33,000	33,000
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Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 660 games

SOFTBALL: Summer Softball Officials				16,500	16,500	16,500	16,500	16,500
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Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 240 games

State Closed Doubles Tournament				3,515	3,515	3,515	3,515	3,515
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043816 530340 Contracted Services**

Notes: Referee: \$375 Tournament Director: \$1,760 Umpires: \$900 Assistant: \$480								
State Closed Tournament				5,930	5,930	5,930	5,930	5,930
Notes: Referee: \$750 Tournament Director: \$1,280 Umpire: \$3,000 Assistant: \$900								
TENNIS TOURNAMENT:	Super Series			2,950	2,950	2,950	2,950	2,950
Notes: Referee: \$450 Tournament director: \$1000 2 Assistants: \$500 Umpires: \$1000								
TENNIS TOURNAMENTS:	Designated			3,924	3,924	3,924	3,924	3,924
Notes: Referee: \$500 Tournament director: \$1024 3 Assistants: \$800 Umpires: \$1600								
TENNIS TOURNAMENTS:	jr training summer camp			0	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			1,425	1,425	1,425	1,425	1,425
Notes: Referee: \$325 Tournament director: \$400 Assistants: \$300 Umpires: \$400								
TENNIS TOURNAMENTS:	Rookie (x2)			700	700	700	700	700
Notes: [Tournament director: \$250 Assistant: \$100] x 2 tournaments								
TENNIS TOURNAMENTS:	Sectional tennis tournament			3,668	3,668	3,668	3,668	3,668
Notes: Referee: \$500 Tournament director: \$768 3 Assistants: \$800 Umpires: \$1600								
TENNIS TOURNAMENTS:	summer camp			8,640	8,640	8,640	8,640	8,640
Notes: 1 tennis pro x 9 sessions x 48 total program hours x \$20.00								
TENNIS:	4 wk youth tennis			12,144	12,144	12,144	12,144	12,144
Notes: 1 tennis pro @ \$23 per hour x 4 days x 3 classes x 11 sessions x 4								
TENNIS:	6 wk adult tennis			22,464	22,464	22,464	22,464	22,464
Notes: 1 tennis pro @ \$26 per hour x 3 classes x 6 per session x 8 sessions x 2 + 4 classes x 6 per session x 8 sessions x 3								
TENNIS:	6 wk youth tennis			5,520	5,520	5,520	5,520	5,520
Notes: 1 tennis pro @ \$23 per hour x 5 classes x 6 per session x 8 sessions								
TENNIS:	cardio tennis			2,496	2,496	2,496	2,496	2,496
Notes: 1 tennis pro x \$26.00 / hour x 2 nights per week x 48 sessions								
TENNIS:	Head Pro Tennis Committee Meetings			232	232	232	232	232
Notes: Head pro committee meetings x 8 meetings x \$29.00								
TENNIS:	jr training Friday			0	0	0	0	0
Notes: 5 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week								
TENNIS:	jr training Monday			0	0	0	0	0
Notes: 8 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week								
TENNIS:	jr training tournament			34,320	34,320	34,320	34,320	34,320
Notes: 6 tennis pros x 4 days per session x 11 sessions x 5 days								
TENNIS:	jr training Wednesday			0	0	0	0	0
Notes: 5 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week								
TENNIS:	Pro Staff Meeting			2,496	2,496	2,496	2,496	2,496
Notes: 8 Pros x 26 x 12								
TENNIS:	round robin			4,320	4,320	4,320	4,320	4,320
Notes: 1 tennis pro x \$12.00 / hour x 3 hours per night x 3 nights per week x 40 sessions								
TENNIS:	Tennis Head Pro Stipend			7,200	7,200	7,200	7,200	7,200
Notes: \$600.00/month x 12 month								
043816 530340 Contracted Services		208,653	243,313	243,313	243,313	243,313	243,313	243,313

**043817 530340 Contracted Services**

Aramak				632	632	632	632	632
Notes: 52 wks x \$12.15/wk								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530340 Contracted Services</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043817 530340 Contracted Services</b>								
Eco Adventures Contractor				120	120	120	120	120
Notes: \$20/contract x 6 contracts								
FLAG FOOTBALL TOURN: Field Supervisor				0	0	0	0	0
Notes: 32 games x \$12/fs								
FLAG FOOTBALL TOURN: Referees				0	0	0	0	0
Notes: 32 games x \$20/ref x 2 refs								
FLAG FOOTBALL: Referees				6,720	6,720	6,720	6,720	6,720
Notes: Game officials: 168 games x 2 referees/games x \$20/game								
FLAG FOOTBALL: Site Supervisor				1,800	1,800	1,800	1,800	1,800
Notes: 30 weeks x 6 hours/wk x \$10 hr								
Park Maintenance				0	0	0	0	0
Notes: Includes mowing, trash pickup and bed maintenance.								
Park Maintenance: Villa Mowing				7,332	7,332	7,332	7,332	7,332
Notes: \$222.19/visit x 33 vists								
Park Maintenance: Villa Trash Removal				1,734	1,734	1,734	1,734	1,734
Notes: \$16.67/visit x 33 visits								
Park Maintenance: Villa-Bed Maintenance				866	866	866	866	866
Notes: \$48.14/visit x 18 visits								
PROGRAMS (80/20): Dance				0	0	0	0	0
Notes: 10 participants/mth @ \$40 x 12mths x 80%								
PROGRAMS (80/20): Martial Arts				3,120	3,120	3,120	3,120	3,120
Notes: 80/20 split: \$325/month x 12 months x .80								
PROGRAMS (80/20): Pilates				0	0	0	0	0
Notes: 10 participants/mth @ \$40 x 12mths x 80%								
PROGRAMS (80/20): Yoga				0	0	0	0	0
Notes: 10 participants/mth @ \$40 x 12mths x 80%								
PROGRAMS (80/20): Zumba				9,600	9,600	9,600	9,600	9,600
Notes: 80/20 split: \$1000/month x 12 months x .80								
Summer Camp Contractor				907	907	907	907	907
Notes: \$906.67/contract x 1 contract								
TENNIS: Adult Lessons				8,832	8,832	8,832	8,832	8,832
Notes: 8 hours/wk @ \$23/hour x 48 wks								
TENNIS: Cardio				1,150	1,150	1,150	1,150	1,150
Notes: 1/wk x 50 wks x \$23 each								
TENNIS: Head Pro Stipend				3,000	3,000	3,000	3,000	3,000
Notes: \$250/mth x 12 mths								
TENNIS: Head Pro Tennis Comm Mtgs				232	232	232	232	232
Notes: 4/yr x 2 hrs x \$29/hr								
TENNIS: JR Development 4 week				8,832	8,832	8,832	8,832	8,832
Notes: 8 hours/wk x \$23/hour x 48 wks								
TENNIS: JR Development 6 week				6,624	6,624	6,624	6,624	6,624
Notes: 6 hours/wk @ \$23/hour x 48 wks								
TENNIS: Junior Lessons				0	0	0	0	0
Notes: 20 hr/wk x 48 wks @ \$23/hr (Increase of 5 hours per week)								
TENNIS: Junior Training				15,456	15,456	15,456	15,456	15,456
Notes: 14 hours/wk @ \$23/hour x 48 wks								
TENNIS: Local Tournament				600	600	600	600	600

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043817 530340 Contracted Services**

Notes: 2 Umpires @ \$100/day x 3 days

TENNIS: Local Tournament				240	240	240	240	240
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Notes: Site Assistant: 3 days x 8 hours/tourn x \$10 hour

TENNIS: Local Tournament				250	250	250	250	250
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Notes: Tournament Director: 1 tournament x 50 reg./tourn x \$5/reg

TENNIS: Local Tournament				375	375	375	375	375
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Notes: Referee @ \$125/day x 3 days

TENNIS: NTRP				0	0	0	0	0
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Notes: Asst: \$8/hr x 12 hrs/event x 1 events

TENNIS: NTRP				0	0	0	0	0
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Notes: Director Fee: \$175/event x 1 event

TENNIS: Rookie Tournament				750	750	750	750	750
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Notes: Tournament Director 3 tournaments x 50 reg/tourn. x \$5/reg

TENNIS: Rookie Tournament				180	180	180	180	180
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Notes: Site Assistant: 3 tournaments x 6 hours /tourn x \$10/hr

TENNIS: Round Robin				2,400	2,400	2,400	2,400	2,400
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Notes: 2/wk x 50 wks/yr x \$24 each

TENNIS: Tennis Staff Qtrly Training				0	0	0	0	0
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Notes: 4/yr x 4hr x 3pros x \$23

Thorguard-LPS				1,600	1,600	1,600	1,600	1,600
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Notes: 12 months of PM @ \$133.33/month

043817 530340 Contracted Services		73,192	83,352	83,352	83,352	83,352	83,352	83,352
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**043818 530340 Contracted Services**

Common Area Maintenance				7,783	7,783	7,783	7,783	7,783
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Notes: Includes mowing, trash pickup and bed maintenance.

Maintenance of Beds				1,589	1,589	1,589	1,589	1,589
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Trash Removal				1,734	1,734	1,734	1,734	1,734
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043818 530340 Contracted Services		10,617	11,106	11,106	11,106	11,106	11,106	11,106
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04384 Recreational Activities & Programs		<b>510,807</b>	<b>679,181</b>	<b>621,967</b>	<b>621,967</b>	<b>621,967</b>	<b>621,967</b>	<b>621,967</b>
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**04387 Greenways & Trails**

**043802 530340 Contracted Services**

Reduce Trails Maintenance				0	0	0	0	0
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Mowing from 27 cycles to 24 cycles

Trailhead trash Pickup & Weeding of Landscaping				0	0	0	0	0
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Trails Mowing				133,780	133,780	133,780	133,780	133,780
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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	5,200.00
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	1,300.00
Cross Sem Trail Ph2	195.77	46.56	27	104	5,285.79	4,842.24
New Trailwy Addit	400.00	15.00	27	104	10,800.00	1,560.00

043802 530340 Contracted Services		119,313	133,780	133,780	133,780	133,780	133,780	133,780
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**043803 530340 Contracted Services**

Boat Ramp Maintenance				12,322	12,322	12,322	12,322	12,322
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043803 530340 Contracted Services**

Notes:	Mow 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
Reduce Landscape Maintenance from 27 cycles to 24 cycles									0	0
	043803	530340 Contracted Services			12,202	12,322	12,322	12,322	12,322	12,322

**043806 530340 Contracted Services**

Lake Mills Weed Control								0	0	0
Passive Park Maintenance								44,782	44,782	44,782
Notes:	Mow Location	Mow per	Beds per	Trash per	# of Cycles	# of Cycles	# of Cycles	Mow Cost	Bed Cost	Trash Cost
	Wilson's 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
	Jamestown	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
Reduce Landscape Maintenance from 27 cycles to 24 cycles									0	0
	043806	530340 Contracted Services			45,720	44,782	44,782	44,782	44,782	44,782

**043814 530340 Contracted Services**

Entrance Signs								1,037	1,037	1,037
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								151,180	151,180	151,180

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 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	\$612.00	2	\$1,224.00	
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	0	\$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 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 530340 Contracted Services**

Spring Centre S. Blvd	\$10.35	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					
Oreogan Ave. medians at SR 46			\$49.50	2	\$99.00			
SR 434 – Montgomery Rd to I-4(new addtion)			\$700.00	2	\$1,400.00			
Bunnell Rd/Eden Park Rd(new addtion)			\$650.00	2	\$1,300.00			
Lake Emma Phase 2(new addtion)			\$700.00	2	\$1,400.00			
Roadway Inheritance/ HOA	\$500.00	1	\$500.00					
Median - Right of Way Maintenance					746,427	746,427	746,427	746,427

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 530340 Contracted Services**

Notes: DESCRIPTION OF ITEMS      UNIT COST      Cuts per Year      TOTAL COST

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	\$43.33	27	\$1,169.91
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
SR 426	\$979.67	27	\$26,451.09

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 530340 Contracted Services**

Spring Centre S. Blvd	\$3.03	27	\$81.81					
Oreogan Ave. medians at SR 46	\$14.59	27	\$393.93					
SR 434 – Montgomery Rd to I-4(new addtion 2011)			\$600.00	27	\$16,200.00			
Bunnell Rd/Eden Park Rd(new addtion 2011)	\$200.00	27	\$5,400.00					
Lake Emma Phase 2(new addtion 2011)	\$100.00	27	\$2,700.00					
Roadway Inheritance/ HOA	\$10,000.00	1	\$10,000.00					
Mulching					165,780	165,780	165,780	165,780

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 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)	\$8,840.00	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 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 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					
Oreogan Ave. medians at SR 46	\$0.00	1	\$0.00					
SR 434 – Montgomery Rd to I-4(new addition)	\$100.00	1	\$100.00					
Bunnell Rd/Eden Park Rd(new addition)	\$100.00	1	\$100.00					
Lake Emma Phase 2(new addition)	\$100.00	1	\$100.00					
Roadway Inheritance/ HOA	\$100.00	1	\$100.00					
Reduce Fertilizing to 1 Treatment				0	0	0	0	0
Reduce Median - Right of way Maintenance from 27 cycles to 24 cycles				0	0	0	0	0
Roadway Landscape Maintenance - Interlocal Agreem.				3,020	3,020	3,020	3,020	3,020

Notes: Interlocal Agreement with the City of Lake Mary for Roadway Landscape Maintenance

043814 530340 Contracted Services	927,474	1,067,444	1,067,444	1,067,444	1,067,444	1,067,444	1,067,444	1,067,444
<b>04387 Greenways &amp; Trails</b>	<b>1,104,709</b>	<b>1,258,328</b>	<b>1,258,328</b>	<b>1,258,328</b>	<b>1,258,328</b>	<b>1,258,328</b>	<b>1,258,328</b>	<b>1,258,328</b>

**04389 Library Services**

**044203 530340 Contracted Services**

Courier Service				0	0	0	0	0
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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.

044203 530340 Contracted Services	4,301	0	0	0	0	0	0	0
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**044204 530340 Contracted Services**

Courier Service				43,010	43,010	43,010	43,010	43,010
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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 is in effect until July 1, 2011.

Inter-Library Loan Delivery Service				3,750	3,750	3,750	3,750	3,750
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04389 Library Services**

**044204 530340 Contracted Services**

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.

During fiscal year 08/09 received and disbursed 8,500 books using this service. The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction.

Inter-Library Loan-Lost Books				0	0	0	0	0
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Notes: The Seminole County Library borrows books from libraries throughout the state (Interlibrary Loan) when the book that is requested by a patron is not owned by our library. Occasionally, a book that is borrowed is lost. Seminole County pays the lending library for the lost book and the patron is charged a fee equal to the cost of the book to reimburse the County.

In FY08, approximately \$2K was expended to pay lending libraries for lost Interlibrary Loan books. The FY10 budget is for approximately the same amount.

Lyrasis - Online database				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 price is determined by averaging prior two years transaction activity.

044204 530340 Contracted Services	42,599	82,760	82,760	82,760	82,760	82,760	82,760	82,760
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**044211 530340 Contracted Services**

Courier Service

				0	0	0	0	0
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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.

044211 530340 Contracted Services	4,301	0	0	0	0	0	0	0
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**044213 530340 Contracted Services**

N/A

				0	0	0	0	0
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044213 530340 Contracted Services	8,602	0	0	0	0	0	0	0
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**044215 530340 Contracted Services**

Courier Service

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044215 530340 Contracted Services	4,301	0	0	0	0	0	0	0
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**044217 530340 Contracted Services**

N/A

				0	0	0	0	0
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044217 530340 Contracted Services	4,301	0	0	0	0	0	0	0
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**044219 530340 Contracted Services**

Deputy Sheriff Agreement

				14,750	14,750	14,750	14,750	14,750
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**04389 Library Services**

**044219 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.

Without the presence of a Deputy Sheriff the number of incidents would increase again.

044219 530340 Contracted Services	10,892	14,750	14,750	14,750	14,750	14,750	14,750	14,750
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**044220 530340 Contracted Services**

Deputy Sheriff Agreement			0	0	0	0	0	0
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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 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			0	0	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).

044220 530340 Contracted Services	6,591	0	0	0	0	0	0	0
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04389 Library Services	85,888	97,510	97,510	97,510	97,510	97,510	97,510	97,510
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00100 General Fund	1,701,404	2,050,740	1,993,526	1,993,526	1,993,526	1,993,526	1,993,526	1,993,526
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**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530340 Contracted Services**

B-Day Party Contractors			150	150	150	150	150	150
Bunk1 Services			335	335	335	335	335	335
Eco Adventures Contractor			300	300	300	300	300	300
Environmental Education Contractor			1,600	1,600	1,600	1,600	1,600	1,600
Native Florida Series			420	420	420	420	420	420
Native Florida Series			80	80	80	80	80	80
Native Florida Series			540	540	540	540	540	540
Outdoor Adventure Series			240	240	240	240	240	240
Outdoor Adventure Series			160	160	160	160	160	160
Site Prep for Burns			11,020	11,020	11,020	11,020	11,020	11,020

Notes: Site prep for burns calculated by acre (rollerchopping)

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530340 Contracted Services</b>								
<b>00103 Natural Lands Donation Fund</b>								
<b>11301 Natural Lands</b>								
<b>113010 530340 Contracted Services</b>								
Special Class Instructors				0	0	0	0	0
Notes: Special Class Instructors (\$200 each Owl, Tracks and Scat, Native American, Spiders)								
Special Events Contractor				240	240	240	240	240
Notes: Contractors for Bones and Fossils and Wildlife App Day								
Special Events Instructors - Air Potato Raid				120	120	120	120	120
Summer Camp Contractors				4,800	4,800	4,800	4,800	4,800
Summer Camp Contractors - Training				640	640	640	640	640
113010 530340 Contracted Services		19,749	20,645	20,645	20,645	20,645	20,645	20,645
11301 Natural Lands		<b>19,749</b>	<b>20,645</b>	<b>20,645</b>	<b>20,645</b>	<b>20,645</b>	<b>20,645</b>	<b>20,645</b>
00103 Natural Lands Donation Fund		<b>19,749</b>	<b>20,645</b>	<b>20,645</b>	<b>20,645</b>	<b>20,645</b>	<b>20,645</b>	<b>20,645</b>

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530340 Contracted Services**

Advertising - Paradise (Per Contract)				0	0	0	0	0
Notes: This is part of a three year contract with Paradise Advertising ( expires November, 2011, with an option of a two year renewal with a one year additional). This portion of the contract, advertising, is for the cost to purchase the advertising in national and state printed publications, cable TV and radio, when cost is feasible, and the placement of these advertisements.								
Advertising and Public Relations				212,500	212,500	212,500	212,500	212,500
Notes: All advertising and public relations assignments including website cost and updates. (Paradise Advertising)								
Brochure Distr.- Orlando Sanford Airport Information Ctr				6,720	6,720	6,720	6,720	6,720
Notes: Brochures/visitor guides								
Brochure Distribution (Per Contract)				14,169	14,169	14,169	14,169	14,169
Notes: Contracts are with Florida Sun Coast Brochure distribution- AAA offices in Broward/Hillsborough/Tampa Bay area (\$757.50 per month) for an annual cost of \$9,090; FPIS Brochure Distribution and Travel Marketing – Florida Interstate 4 (\$156.00 month) and Central Florida Group II locations (\$124.00 month), total financial commitment of this agreement is \$3,360.00; and Visit Florida – Interstate 95, US 231, Interstate 74, Interstate 10- annual cost \$1,718.64.								
Direct Advertising Cost				150,000	150,000	150,000	150,000	150,000
Notes: Print, live and online media buys; brochure design/development that follows the marketing plan flow chart. (Paradise Advertising)								
Hotel Occupancy Research Report - Red McCullough Rpt				2,500	2,500	2,500	2,500	2,500
Notes: The Red McCullough Report is locally produced and reported by Mr. McCullough visiting or phoning each of the Seminole County hotels to obtain their occupancy rate and average daily rate, as well as number of available rooms and rooms rented. This report differs in the STR report as it breaks the hotels down by the areas of the county ( ie: Altamonte Springs hotels, Lake Mary hotels, etc) – this gives a more detailed view of which parts of the County are the busiest, which is helpful marketing information, as the CVB can look at an area and know for example, that the volume increased due to a sporting event that took place in that City the previous month. The hoteliers request this report and depend on it for greater and more personal information.								
Hotel Occupancy Research Report - STR				2,500	2,500	2,500	2,500	2,500
Notes: The STR report (Smith Travel Research) is a national report of hotel occupancy and rate data. It provides valuable marketing tracking data of the Seminole County hotels, such as occupancy, average daily rate, supply and demand, etc. Also, STR supplies the occupancy, average daily rate , revenue per available room and percent change over the previous year and year to date information for Orange and Volusia Counties, also known as the competitive set. This report is extremely valuable to the CVB to monitor our hotels, as well as our neighboring counties.								
Marketing and Public Relations - Paradise (Per Contract)				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530340 Contracted Services**

Notes: This portion of the Paradise agreement is the placement of articles and stories with the international, national, state and local media to generate story ideas to promote Seminole County as a destination. Also, Paradise writes and places press releases in hospitality trade publications, keeps an updated photo library for media requests, works with reporters with story ideas and also sets up interviews and familiarization (fam) trips. Provides public relations staffing at trade shows, when necessary, in pressrooms, as well as providing the materials for these pressrooms. Prepares and distributes press releases for special events, including, but not limited to, promotional activities/announcements for our partners. Also, prepares and releases as necessary, press releases concerning our TDC Board.

Marketing Services				120,000	120,000	120,000	120,000	120,000
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Notes: Monthly retainer fee of \$10,000 charged by Paradise Advertising.

New Initiatives				87,000	87,000	87,000	87,000	87,000
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Notes: Digital assignments, including social website/media development and updates. (Paradise Advertising)

Seminole Work Opportunity Program (SWOP) - Mailings				3,000	3,000	3,000	3,000	3,000
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Tax Collector Commission for Collection of Tourist Tax - fixed				40,500	40,500	40,500	40,500	40,500
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011050 530340 Contracted Services		51,558	638,889	638,889	638,889	638,889	638,889	638,889
01102 Tourism Development		51,558	638,889	638,889	638,889	638,889	638,889	638,889
11001 Tourist Dev - Prof Sports Franchise/ 2%		51,558	638,889	638,889	638,889	638,889	638,889	638,889

**60303 Libraries - Designated**

**04389 Library Services**

**044210 530340 Contracted Services**

N/A				0	0	0	0	0
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044210 530340 Contracted Services		12,140	0	0	0	0	0	0
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04389 Library Services		12,140	0	0	0	0	0	0
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60303 Libraries - Designated		12,140	0	0	0	0	0	0
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**60305 Historical Commission**

**04384 Recreational Activities & Programs**

**044510 530340 Contracted Services**

N/A				0	0	0	0	0
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044510 530340 Contracted Services		2,850	0	0	0	0	0	0
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04384 Recreational Activities & Programs		2,850	0	0	0	0	0	0
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60305 Historical Commission		2,850	0	0	0	0	0	0
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530340 Contracted Services		1,787,701	2,710,274	2,653,060	2,653,060	2,653,060	2,653,060	2,653,060
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**530400 Travel And Per Diem**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530400 Travel And Per Diem**

Florida Recreation & Parks Association Conference & Region Meetings				0	0	0	0	0
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Notes: Conference and Region Meetings for Director, Business Operations Program Manager and Special Projects Program Manager

National Recreation & Parks Association Board Meetings				1,400	1,400	1,400	1,400	1,400
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Notes: Board Meetings Travel for Director

National Recreation & Parks Association Congress Travel				1,000	1,000	1,000	1,000	1,000
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Notes: Annual Congress Travel for Director

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530400 Travel And Per Diem</b>								
<b>00100 General Fund</b>								
<b>04380 Leisure Services Business Office</b>								
<b>044000 530400 Travel And Per Diem</b>								
Travel Reimbursement				400	400	400	400	400
Notes: Local travel for meetings for Business Operations Program Manager and Special Projects Program Manager								
Travel Reimbursement				100	100	100	100	100
Notes: For Administrative Assistant to attend mandatory meetings								
Travel Reimbursement				100	100	100	100	100
Notes: For Financial Analyst to attend meetings								
044000 530400 Travel And Per Diem		2,059	3,000	3,000	3,000	3,000	3,000	3,000
04380 Leisure Services Business Office		<b>2,059</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043800 530400 Travel And Per Diem</b>								
FRPA Annual Conference for CEU's				200	200	200	200	200
043800 530400 Travel And Per Diem		200	200	200	200	200	200	200
<b>043815 530400 Travel And Per Diem</b>								
FRPA State Conference				200	200	200	200	200
043815 530400 Travel And Per Diem		0	200	200	200	200	200	200
<b>043816 530400 Travel And Per Diem</b>								
Florida Parks & Recreation Conference FRPA				0	0	0	0	0
Notes: Annual Conference								
Local Travel				0	0	0	0	0
043816 530400 Travel And Per Diem		0	200	200	200	200	200	200
<b>043817 530400 Travel And Per Diem</b>								
Florida Parks & Recreation Conference FRPA State Conference				0	0	0	0	0
Notes: Park Supervisor Attend Annual State Conference - Reg. Fee								
Local Travel				0	0	0	0	0
043817 530400 Travel And Per Diem		0	200	200	200	200	200	200
04384 Recreational Activities & Programs		<b>200</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>04387 Greenways &amp; Trails</b>								
<b>043806 530400 Travel And Per Diem</b>								
Local Seminars				0	0	0	0	0
Local Travel				0	0	0	0	0
TMA Conference				0	0	0	0	0
043806 530400 Travel And Per Diem		505	0	0	0	0	0	0
<b>043814 530400 Travel And Per Diem</b>								
American Society of Landscape Architects Annual Conference				0	0	0	0	0
Move American Society of Landscape to 043808				0	0	0	0	0
043814 530400 Travel And Per Diem		55	0	0	0	0	0	0
04387 Greenways & Trails		<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>04389 Library Services</b>								
<b>044204 530400 Travel And Per Diem</b>								
Local Travel & Per Diem				186	186	186	186	186

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**04389 Library Services**

**044204 530400 Travel And Per Diem**

Notes: Local travel to attend Seminole County Library related meetings and training.

Roundtrip to County Services Building from the Administration Office  
26 miles x 6 trips (estimate) x .50/mile

Roundtrip to Leisure Services Business Office from the Administration Office  
36 miles x 6 trips (estimate) x .50/mile

044204 530400 Travel And Per Diem	232	186	186	186	186	186	186	186
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**044211 530400 Travel And Per Diem**

Local Travel and Per Diem

			258	258	258	258	258	258
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Notes: Local travel round trip to the bank  
.5 miles x 52 trips x .50/mile

Roundtrip to County Svs. Building for training  
1.2 miles x 4 trips(estimate) x .50/mile

Roundtrip to Central Branch for Youth Svs. Meetings  
25 miles x 12 trip x .50/mile

Roundtrip to Coop Extensiion (Assist w/seminars)  
1.5 miles x 24 trips x .50/mile

Business seminars conducted in the Library Branches  
6 seminars 25 miles (average) x .50

044211 530400 Travel And Per Diem	0	258	258	258	258	258	258	258
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**044212 530400 Travel And Per Diem**

Local Travel and Per Diem

			0	0	0	0	0	0
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Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

Post Worksession Adj

			0	0	0	0	0	0
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044212 530400 Travel And Per Diem	314	0	0	0	0	0	0	0
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**044213 530400 Travel And Per Diem**

Local Travel and Per Diem

			277	277	277	277	277	277
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Notes: Round trip to the bank  
5 miles x 52 x .50/mile

Round trip to the County Svs Building for training/committee meetings  
26 miles x 8 (estimate) x .50/mile

Round trip to the Public Safety Bldg for training  
14.2 miles x 6 trips (estimate) x .50/mile

044213 530400 Travel And Per Diem	149	277	277	277	277	277	277	277
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**044214 530400 Travel And Per Diem**

Local Travel and Per Diem

			0	0	0	0	0	0
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Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

Post Worksession Adj

			0	0	0	0	0	0
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044214 530400 Travel And Per Diem	87	0	0	0	0	0	0	0
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**044215 530400 Travel And Per Diem**

Local travel and per diem

			411	411	411	411	411	411
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**04389 Library Services**

**044215 530400 Travel And Per Diem**

Notes: Roundtrip to the bank  
3.2 miles x 52 trips x .50/mile

Roundtrip to the Central Branch for Youth Services Mtg.  
18 miles x 12 trips x .50/mile

Roundtrip to County Svs Building for training  
38 miles x 2 trips (estimate) x .50/mile

Roundtrip to Public Safety Building for training  
31.7 miles x 2 trips (estimate) x .50/mile

Roundtrip to any of the five library branches to fill in for the storytime librarian  
Estimated 25 miles x 12 trip x .50/mile

044215 530400 Travel And Per Diem	142	411	411	411	411	411	411	411
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**044216 530400 Travel And Per Diem**

Local Travel and Per Diem			0	0	0	0	0	0
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Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

Post Worksession Adj			0	0	0	0	0	0
044216 530400 Travel And Per Diem	95	0	0	0	0	0	0	0

**044217 530400 Travel And Per Diem**

Local Travel and Per Diem			586	586	586	586	586	586
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Notes: Program Managers Meeting at Central Branch  
10 miles (one way trip) x 12 trips x .50/mile

Roundtrip for Youth Services Meeting at Central Branch  
20 miles x 12 trips x .50/mile

Roundtrip to the bank  
4.4 miles x 52 trips x .50/mile

Roundtrip to Coop Extension (Assist w/seminars)  
20.5 miles x 24 trips x .50/mile

Roundtrip to County Services for Training  
25 miles x 2 trips (estimate) x .50/mile

Roundtrip to Public Safety for Training  
20.8 miles x 2 trips (estimate) x .50/mile

044217 530400 Travel And Per Diem	0	586	586	586	586	586	586	586
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**044218 530400 Travel And Per Diem**

Local Travel and Per Diem			0	0	0	0	0	0
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Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

Post Worksession Adj			0	0	0	0	0	0
044218 530400 Travel And Per Diem	50	0	0	0	0	0	0	0

**044219 530400 Travel And Per Diem**

Local Travel and Per Diem			335	335	335	335	335	335
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**04389 Library Services**

**044219 530400 Travel And Per Diem**

Notes: Program Managers Meeting at Central Branch  
7.5 miles (one way trip) x 12 trips x .50/mile

Roundtrip for Youth Services Meeting at Central Branch  
15 miles x 12 trips x .50/mile

Roundtrip to the bank  
2.7 miles x 52 trips x .50/mile

Roundtrip to Sylvan for Wellness Committee  
16 miles x 12 trips x .50/mile

Roundtrip to County Svs Building for training  
22.8 miles x 2 trips (estimate) x .50/mile

Rountrip to County Public Safety Building for training  
10.7 miles x 2 trips (estimate) x .50/mile

044219 530400 Travel And Per Diem	35	335	335	335	335	335	335	335
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**044220 530400 Travel And Per Diem**

Local Travel and Per Diem			0	0	0	0	0	0
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Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

Post Worksession Adj			0	0	0	0	0	0
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044220 530400 Travel And Per Diem	153	0	0	0	0	0	0	0
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04389 Library Services	<b>1,257</b>	<b>2,053</b>	<b>2,053</b>	<b>2,053</b>	<b>2,053</b>	<b>2,053</b>	<b>2,053</b>	<b>2,053</b>
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**06660 Extension Service**

**044300 530400 Travel And Per Diem**

EPAF Conference			170	170	170	170	170	170
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Notes: Statewide Professional Conference for Training, Abstracts, Awards. Kissimmee (within 50 mile radius) 4 trips @ 85 miles = 340 miles @ .50

Local Travel: Mileage & Per Diem			500	500	500	500	500	500
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Notes: Local travel for official meetings, educational trainings, and programs. .50/mile x 1,000 miles (approx. 83 miles per month)

044300 530400 Travel And Per Diem	346	670	670	670	670	670	670	670
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**044301 530400 Travel And Per Diem**

Travel			1,250	1,250	1,250	1,250	1,250	1,250
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Notes: Training, meetings, workshops in and around Seminole County (2 people)  
Ex. Training Community Based Care (CBC) aging out teenagers monthly in basic family economics and finance. Providing handwashing programs in the elementary schools to combat widespread sickness. Providing Train the Trainer Programs on stretching food dollars and basic money management to local social service, faith based, and community organizations. Providing Food Safety and Food Preservation programs. Attend trainings to update skills and knowledge in the areas of health, nutrition and wellness and family economics. Attend trainings on how to start community mentoring programs in order to stretch the current resources.

Travel for 4-H Youth Citizenship Program			90	90	90	90	90	90
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Notes: 4-H Legislature - per diem and charter bus

044301 530400 Travel And Per Diem	0	1,340	1,340	1,340	1,340	1,340	1,340	1,340
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**044302 530400 Travel And Per Diem**

Conference and Local mileage			0	0	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.

Crop Protection Conference			20	20	20	20	20	20
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Notes: 18 miles (Office/Orlando/Office)

Epcot Garden and Flower Festival			55	55	55	55	55	55
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**06660 Extension Service**

**044302 530400 Travel And Per Diem**

Notes: 52 miles (Office/Epcot/Office)

Green Team Meeting				25	25	25	25	25
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Notes: 42 miles (Office/Kissimmee/Office)

Master Gardener Conference				376	376	376	376	376
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Notes: 745 miles (Office/Destin/Office)

Master Gardener Conference				350	350	350	350	350
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Notes: Hotel - \$115/night x 3 nights - Destin

Short Courses - Commercial				805	805	805	805	805
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Horticulture

Notes: Florida Sod Growers (2 nights), Farm To Fuel Summit (2 nights), Aquatic Weed Control(3 nights): Hotel - \$115/night X 7 nights. For continuing education units (CEU's). Needed for updated education in industry for commercial businesses.

044302 530400 Travel And Per Diem		382	1,631	1,631	1,631	1,631	1,631	1,631
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**044303 530400 Travel And Per Diem**

Central Florida Fair 4-H Set				164	164	164	164	164
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Up & Contests

Notes: Orlando- 8 trips @41 miles = 328 miles @.50

District 4-H Council meetings - Orlando				66	66	66	66	66
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Notes: Orlando - 3 trips @44 miles = 132 miles @.50

EPAF Conference - Kissimmee				170	170	170	170	170
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Notes: Kissimmee - 4 trips @ 85 miles = 336 miles @.50

Horse Shows - Apopka				164	164	164	164	164
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Notes: Apopka - 8 trips @41 miles = 328 @.50

Schools for Tropicana Program - 200 miles @.50				100	100	100	100	100
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State 4-H Events - Gainesville				216	216	216	216	216
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Notes: Gainesville - 2 trips @216 miles = 432 miles @.50

State Fair 4-H Contests - Tampa				200	200	200	200	200
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Notes: Tampa - 2 Trips @ 200 miles = 400 miles @.50

State LifeSmarts Contest - Tampa				100	100	100	100	100
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Notes: Tampa -1 trip @ 200 miles @.50

Summer Camp & Camp Advisory Meetings				198	198	198	198	198
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Notes: Camp Ocala - 4 Trips @99 miles = 396 miles @ .50

044303 530400 Travel And Per Diem		575	1,378	1,378	1,378	1,378	1,378	1,378
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06660 Extension Service		1,303	5,019	5,019	5,019	5,019	5,019	5,019
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00100 General Fund		5,379	10,872	10,872	10,872	10,872	10,872	10,872
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**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530400 Travel And Per Diem**

E-Pass				100	100	100	100	100
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113010 530400 Travel And Per Diem		110	100	100	100	100	100	100
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11301 Natural Lands		110	100	100	100	100	100	100
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00103 Natural Lands Donation Fund		110	100	100	100	100	100	100
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**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530400 Travel And Per Diem**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530400 Travel And Per Diem**

Iceland Air Conference 2,000 2,000 2,000 2,000 2,000

Notes: Annually, in February, Iceland air hosts the Mid-Atlantic Workshop and Travel Seminar in Reykjavik, Iceland. The show brings together travel professionals from North America, Europe and Scandinavia. The Orlando Sanford International Airport has attended each year, for the past five years, each time inviting the CVB, and we have not attended, due to our budget. The 2010 show was the highest attended show in the 17 year history of the event and included several CVB's from across the state of Florida, including Orlando, the attractions and several hotels, also from the Orlando area. This event is a great opportunity for Seminole County to make the international contacts that we need to develop and seek sporting and industry events to come to our County. It is also an opportunity to work closely with our Airport in attracting additional international service. The cost of \$2,000 includes transportation, registration, accommodation and several meals.

In-State Travel 0 0 0 0 0

Out-of-State Travel 0 0 0 0 0

Notes: Costs for travel associated with trade shows and conferences to promote Seminole County.

Travel Reimbursement 1,800 1,800 1,800 1,800 1,800

Notes: Reimbursed travel for meetings throughout the County

Visit FL Conference Per Diem - \$50 per day x 3 days 150 150 150 150 150

Visit Florida Conference - Airfare and Taxi 250 250 250 250 250

Visit Florida Conference - New York (Hotel 3 nights) 1,000 1,000 1,000 1,000 1,000

011050 530400 Travel And Per Diem 14,025 5,200 5,200 5,200 5,200 5,200 5,200

**011051 530400 Travel And Per Diem**

FOWA Conference - Hotel 2 nights 300 300 300 300 300

FOWA Conference Tallahassee - Ground Travel 200 200 200 200 200

ISA National Convention - Hotel 3 nights 390 390 390 390 390

ISA National Convention - Phoenix (Airfare and Taxi) 400 400 400 400 400

Local Travel 1,800 1,800 1,800 1,800 1,800

Notes: Travel performed for site visits, meetings and hotels, clients, TDC Meetings, and any other travel around Seminole County.

NASC Conference - Greensboro (Airfare and Taxi) 400 400 400 400 400

NASC Conference - Hotel 3 nights 800 800 800 800 800

National Fastpitch Coaches Assoc. - Hotel 3 nights 405 405 405 405 405

National Fastpitch Coaches Assoc.- Nashville (Airfare&Taxi) 400 400 400 400 400

Per Diem \$50 per day x 2 days FOWA Conference 100 100 100 100 100

Per Diem \$50 per day x 3 days ISA National Conv. 150 150 150 150 150

Per Diem \$50 per day x 3 days National Fastpitch Assoc. 150 150 150 150 150

Per Diem \$50 per day x 4 days - Teams Conf. 200 200 200 200 200

Per Diem \$50 per day x 4 days NASC Conference 200 200 200 200 200

Teams Conference - Charlotte (Airfare and Taxi) 400 400 400 400 400

Teams Conference - Hotel 4 nights 800 800 800 800 800

011051 530400 Travel And Per Diem 0 7,095 7,095 7,095 7,095 7,095 7,095

011052 530400 Travel And Per Diem

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011052 530400 Travel And Per Diem**

FL Encounter Tradeshow - Hotel 5 nights				750	750	750	750	750
FSAE Annual Conference - Hotel 5 nights				750	750	750	750	750
Meeting Spots Tradeshow - Tallahassee - Hotel 1 night				150	150	150	150	150
Per Diem - FL Encounter Tradeshow 5 days				250	250	250	250	250
Per Diem - FSAE Annual Conference 5 days				250	250	250	250	250
Per Diem - Meeting Spots Tradeshow 2 days				100	100	100	100	100
Per Diem - Rejuvenate 5 days				250	250	250	250	250
Per Diem - Reunion Friendly Network 3 days				150	150	150	150	150
Per Diem -N. Central FL Meeting Planners Expo - 1 day				50	50	50	50	50
Rejuvenate Conference - Hotel 5 nights				750	750	750	750	750
Rejuvenate Conference - Louisville, KY (Airfare and Taxi)				650	650	650	650	650
Reunion Friendly Network Tradeshow Cocoa -Hotel 3 nights				450	450	450	450	450
Travel Reimbursement for business related travel				3,500	3,500	3,500	3,500	3,500

Notes: This covers mileage for the Sales Marketing Manager – Meetings and Events to attend in-state trade shows, (Gainesville, Tallahassee Jacksonville, Orlando), site and facility visits and meetings, locally.

011052 530400 Travel And Per Diem	0	8,050	8,050	8,050	8,050	8,050	8,050	8,050
01102 Tourism Development	<b>14,025</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>
11001 Tourist Dev - Prof Sports Franchise/ 2%	<b>14,025</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>	<b>20,345</b>

**60301 Leisure Services Donations Fund**

**04380 Leisure Services Business Office**

**043809 530400 Travel And Per Diem**

N/A				0	0	0	0	0
043809 530400 Travel And Per Diem	789	0	0	0	0	0	0	0
04380 Leisure Services Business Office	<b>789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60301 Leisure Services Donations Fund	<b>789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**60307 4-H Counsel Coop Extension**

**60000 Agency Funds**

**044710 530400 Travel And Per Diem**

N/A				0	0	0	0	0
044710 530400 Travel And Per Diem	3,165	0	0	0	0	0	0	0

**044714 530400 Travel And Per Diem**

N/A				0	0	0	0	0
044714 530400 Travel And Per Diem	532	0	0	0	0	0	0	0
60000 Agency Funds	<b>3,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60307 4-H Counsel Coop Extension	<b>3,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
530400 Travel And Per Diem		24,000	31,317	31,317	31,317	31,317	31,317	31,317

**530420 Transportation**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043800 530420 Transportation**

N/A				0	0	0	0	0
043800 530420 Transportation		83	0	0	0	0	0	0

**043817 530420 Transportation**

Postage Charges - External				0	0	0	0	0
043817 530420 Transportation		200	0	0	0	0	0	0

**04384 Recreational Activities & Programs**

		<b>283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**04387 Greenways & Trails**

**043806 530420 Transportation**

E-Pass				100	100	100	100	100
Notes: Tolls for truck 06070540								
E-Pass				100	100	100	100	100
Notes: Tolls for truck 07185								
Postage Charges/external				0	0	0	0	0
043806 530420 Transportation		3,092	200	200	200	200	200	200

**043814 530420 Transportation**

E-Pass Truck 23060				100	100	100	100	100
043814 530420 Transportation		0	100	100	100	100	100	100
04387 Greenways & Trails		<b>3,092</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**04389 Library Services**

**044212 530420 Transportation**

N/A				0	0	0	0	0
044212 530420 Transportation		315	0	0	0	0	0	0

**044214 530420 Transportation**

N/A				0	0	0	0	0
044214 530420 Transportation		350	0	0	0	0	0	0

**044216 530420 Transportation**

N/A				0	0	0	0	0
044216 530420 Transportation		315	0	0	0	0	0	0

**044218 530420 Transportation**

N/A				0	0	0	0	0
044218 530420 Transportation		315	0	0	0	0	0	0

**044220 530420 Transportation**

N/A				0	0	0	0	0
044220 530420 Transportation		315	0	0	0	0	0	0

**04389 Library Services**

		<b>1,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**06660 Extension Service**

**044300 530420 Transportation**

Mail and Postage				1,000	1,000	1,000	1,000	1,000
Notes: Outside postage above and beyond regular postage: bulk mail, postage meter, federal express. Federal Express: \$18.30 x 12 pieces; Bulk Mail & Postage Meter \$780.40 (this covers whole office).								
044300 530420 Transportation		113	1,000	1,000	1,000	1,000	1,000	1,000

**044302 530420 Transportation**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530420 Transportation**

**00100 General Fund**

**06660 Extension Service**

**044302 530420 Transportation**

Bulk mailings, postage meter and Federal Express

Notes: \$300 moved from Administration Division, the University gets a reduced mail rate.

044302 530420 Transportation	352	0	0	0	0	0	0	0
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**044303 530420 Transportation**

Bulk mail, postage meter and Federal Express

044303 530420 Transportation	36	0	0	0	0	0	0	0
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06660 Extension Service	<b>501</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
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00100 General Fund	<b>5,486</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
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**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530420 Transportation**

Outside Shipping Expenses

Notes: Shipping/handling charges for promotional items and brochures.

- Increased costs due to new trade show booth (approx. 700 lbs.).

011050 530420 Transportation	1,909	0	0	0	0	0	0	0
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**011051 530420 Transportation**

Shipping promo/tradeshaw material to ISA Softball Conv.

Shipping promo/tradeshaw material to NASC Conference

Shipping promo/tradeshaw material to TEAMS Conf.

Shipping promo/trd.shw. material to National Fastpitch Convention

011051 530420 Transportation	0	350	350	350	350	350	350	350
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**011052 530420 Transportation**

Shipping of booth display for Rejuvenate Conference

Notes: Booth display shipped to Louisville, KY

011052 530420 Transportation	0	200	200	200	200	200	200	200
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01102 Tourism Development	<b>1,909</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
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11001 Tourist Dev - Prof Sports Franchise/ 2%	<b>1,909</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
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**11917 Leisure Services Grants**

**04387 Greenways & Trails**

**043821 530420 Transportation**

To assign activity to import data

043821 530420 Transportation	949	0	0	0	0	0	0	0
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04387 Greenways & Trails	<b>949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11917 Leisure Services Grants	<b>949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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530420 Transportation	<b>8,344</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>
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**530430 Utilities**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043800 530430 Utilities**

Place holder for all Leisure Utilities				0	0	0	0	0
043800 530430 Utilities		124	0	0	0	0	0	0

**043815 530430 Utilities**

Electric				51,173	51,173	51,173	51,173	51,173
Landfill Tipping Charges				0	0	0	0	0
Notes: To discard brush/yard waste debris								
043815 530430 Utilities		327	51,173	51,173	51,173	51,173	51,173	51,173

**043816 530430 Utilities**

Electric				83,325	83,325	83,325	83,325	83,325
Landfill Tipping Charges				0	0	0	0	0
043816 530430 Utilities		0	83,325	83,325	83,325	83,325	83,325	83,325

**043817 530430 Utilities**

Electric				66,698	66,698	66,698	66,698	66,698
Landfill Fee				0	0	0	0	0
Notes: Dumping fees for park clean up - \$140/load x 4/yr								
043817 530430 Utilities		148	66,698	66,698	66,698	66,698	66,698	66,698

**043818 530430 Utilities**

Electric				26,284	26,284	26,284	26,284	26,284
Utilities				0	0	0	0	0
043818 530430 Utilities		0	26,284	26,284	26,284	26,284	26,284	26,284

**044500 530430 Utilities**

Electric				11,150	11,150	11,150	11,150	11,150
044500 530430 Utilities		0	11,150	11,150	11,150	11,150	11,150	11,150

04384 Recreational Activities & Programs		<b>599</b>	<b>238,630</b>	<b>238,630</b>	<b>238,630</b>	<b>238,630</b>	<b>238,630</b>	<b>238,630</b>
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**04387 Greenways & Trails**

**043802 530430 Utilities**

Electric				1,081	1,081	1,081	1,081	1,081
Landfill				0	0	0	0	0
Notes: Tipping fees for yard waste/garbage removed along trails								
043802 530430 Utilities		18	1,081	1,081	1,081	1,081	1,081	1,081

**043803 530430 Utilities**

Electric				8,200	8,200	8,200	8,200	8,200
043803 530430 Utilities		0	8,200	8,200	8,200	8,200	8,200	8,200

**043806 530430 Utilities**

Electric				12,187	12,187	12,187	12,187	12,187
Landfill Tipping Charges				0	0	0	0	0
043806 530430 Utilities		13,698	12,187	12,187	12,187	12,187	12,187	12,187

04387 Greenways & Trails		<b>13,716</b>	<b>21,468</b>	<b>21,468</b>	<b>21,468</b>	<b>21,468</b>	<b>21,468</b>	<b>21,468</b>
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**04389 Library Services**

**044211 530430 Utilities**

Electric				23,268	23,268	23,268	23,268	23,268
044211 530430 Utilities		0	23,268	23,268	23,268	23,268	23,268	23,268

**044213 530430 Utilities**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**00100 General Fund**

**04389 Library Services**

**044213 530430 Utilities**

Electric				103,782	103,782	103,782	103,782	103,782
	044213 530430 Utilities	0	103,782	103,782	103,782	103,782	103,782	103,782

**044215 530430 Utilities**

Electric				26,144	26,144	26,144	26,144	26,144
	044215 530430 Utilities	0	26,144	26,144	26,144	26,144	26,144	26,144

**044217 530430 Utilities**

Electric				38,524	38,524	38,524	38,524	38,524
	044217 530430 Utilities	0	38,524	38,524	38,524	38,524	38,524	38,524

**044219 530430 Utilities**

Electric				25,660	25,660	25,660	25,660	25,660
	044219 530430 Utilities	0	25,660	25,660	25,660	25,660	25,660	25,660

04389 Library Services		<b>0</b>	<b>217,378</b>	<b>217,378</b>	<b>217,378</b>	<b>217,378</b>	<b>217,378</b>	<b>217,378</b>
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**06660 Extension Service**

**044300 530430 Utilities**

Electric				22,925	22,925	22,925	22,925	22,925
	044300 530430 Utilities	0	22,925	22,925	22,925	22,925	22,925	22,925

06660 Extension Service		<b>0</b>	<b>22,925</b>	<b>22,925</b>	<b>22,925</b>	<b>22,925</b>	<b>22,925</b>	<b>22,925</b>
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00100 General Fund		<b>14,315</b>	<b>500,401</b>	<b>500,401</b>	<b>500,401</b>	<b>500,401</b>	<b>500,401</b>	<b>500,401</b>
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**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530430 Utilities**

Dump Fees				0	0	0	0	0
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Notes: Dump fees for trash collected from Natural Lands

	113010 530430 Utilities	36	0	0	0	0	0	0
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	11301 Natural Lands	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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00103 Natural Lands Donation Fund		<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530430 Utilities**

Utilities				2,000	2,000	2,000	2,000	2,000
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Notes: Lower utility costs due to office relocation

	011050 530430 Utilities	1,222	2,000	2,000	2,000	2,000	2,000	2,000
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01102 Tourism Development		<b>1,222</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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11001 Tourist Dev - Prof Sports Franchise/ 2%		<b>1,222</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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530430 Utilities		<b>15,573</b>	<b>502,401</b>	<b>502,401</b>	<b>502,401</b>	<b>502,401</b>	<b>502,401</b>	<b>502,401</b>
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**530439 Utilities - Other**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530439 Utilities - Other**

Landfill Tipping Fees				0	0	0	0	0
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Water/Sewer				0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530439 Utilities - Other</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
043815	530439 Utilities - Other	0	20,600	0	0	0	0	0
<b>043816 530439 Utilities - Other</b>								
	Landfill Tipping Fees			0	0	0	0	0
	Water/Sewer			0	0	0	0	0
043816	530439 Utilities - Other	0	20,600	0	0	0	0	0
<b>043817 530439 Utilities - Other</b>								
	Landfill Tipping Fees			0	0	0	0	0
	Water/Sewer			0	0	0	0	0
043817	530439 Utilities - Other	0	20,560	0	0	0	0	0
<b>043818 530439 Utilities - Other</b>								
	Water/Sewer			0	0	0	0	0
043818	530439 Utilities - Other	0	5,000	0	0	0	0	0
<b>044500 530439 Utilities - Other</b>								
	Water/Sewer			0	0	0	0	0
044500	530439 Utilities - Other	0	15,000	0	0	0	0	0
04384 Recreational Activities & Programs		<b>0</b>	<b>81,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>04387 Greenways &amp; Trails</b>								
<b>043802 530439 Utilities - Other</b>								
	Landfill Tipping Fees			0	0	0	0	0
	Water/Sewer			0	0	0	0	0
043802	530439 Utilities - Other	0	6,825	0	0	0	0	0
<b>043803 530439 Utilities - Other</b>								
	Water/Sewer			0	0	0	0	0
043803	530439 Utilities - Other	0	3,000	0	0	0	0	0
<b>043806 530439 Utilities - Other</b>								
	Landfill Tipping Fees			2,805	2,805	2,805	2,805	2,805
	Water/Sewer			10,000	10,000	10,000	10,000	10,000
043806	530439 Utilities - Other	0	12,805	12,805	12,805	12,805	12,805	12,805
04387 Greenways & Trails		<b>0</b>	<b>22,630</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>
<b>04389 Library Services</b>								
<b>044211 530439 Utilities - Other</b>								
	Water/Sewer			0	0	0	0	0
044211	530439 Utilities - Other	0	4,000	0	0	0	0	0
<b>044213 530439 Utilities - Other</b>								
	Water/Sewer			0	0	0	0	0
044213	530439 Utilities - Other	0	6,000	0	0	0	0	0
<b>044215 530439 Utilities - Other</b>								
	Water/Sewer			0	0	0	0	0
044215	530439 Utilities - Other	0	4,000	0	0	0	0	0
<b>044217 530439 Utilities - Other</b>								
	Water/Sewer			0	0	0	0	0
044217	530439 Utilities - Other	0	4,000	0	0	0	0	0
<b>044219 530439 Utilities - Other</b>								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530439 Utilities - Other**

**00100 General Fund**

**04389 Library Services**

**044219 530439 Utilities - Other**

Water/Sewer				0	0	0	0	0
044219 530439 Utilities - Other		0	6,000	0	0	0	0	0
04389 Library Services		<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**06660 Extension Service**

**044300 530439 Utilities - Other**

Water/Sewer				0	0	0	0	0
044300 530439 Utilities - Other		0	4,733	0	0	0	0	0
06660 Extension Service		<b>0</b>	<b>4,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00100 General Fund		<b>0</b>	<b>133,123</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530439 Utilities - Other**

Landfill Tipping Fees				0	0	0	0	0
113010 530439 Utilities - Other		0	400	0	0	0	0	0
11301 Natural Lands		<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00103 Natural Lands Donation Fund		<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530439 Utilities - Other		<b>0</b>	<b>133,523</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>	<b>12,805</b>

**530440 Rental And Leases**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530440 Rental And Leases**

Laser Level				360	360	360	360	360
Notes: softball field repair: 2 weeks @ \$180 per week								
Sod Cutter				560	560	560	560	560
Notes: softball field repair: 2 weeks @ \$280 per week								
Towable Boom Lift				465	465	465	465	465
Notes: Remove vines, tree hangers								
Trencher				340	340	340	340	340
Notes: Irrigation Repair								
043815 530440 Rental And Leases		224	1,725	1,725	1,725	1,725	1,725	1,725

**043816 530440 Rental And Leases**

Back Hoe				420	420	420	420	420
Notes: Maintain retention ponds/ clean debris at culverts: \$210 / day x 2 days								
Bobcat				0	0	0	0	0
Notes: \$210 / day x 4 days								
High reach lift				500	500	500	500	500
Notes: To replace banners and trim / remove high branches: \$250 / day x 2 days								
Sod Cutter				560	560	560	560	560
Notes: Softball lip repair: \$280/ day x 2 days								
043816 530440 Rental And Leases		0	1,480	1,480	1,480	1,480	1,480	1,480

**043817 530440 Rental And Leases**

Bob Cat w/ Turf Tires				0	0	0	0	0
Notes: Sod Projects: \$450 x 1 (3 day rental)								
Ride on Roller				0	0	0	0	0



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530440 Rental And Leases</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043817 530440 Rental And Leases</b>								
Notes: Sod Projects: \$450 x 1 (3 day rental)								
Rototiller				654	654	654	654	654
Notes: Field Prep for Sod Projects - \$109/day x 6 days								
043817 530440 Rental And Leases		0	654	654	654	654	654	654
<b>043818 530440 Rental And Leases</b>								
Trailer Rental				2,400	2,400	2,400	2,400	2,400
043818 530440 Rental And Leases		1,362	2,400	2,400	2,400	2,400	2,400	2,400
04384 Recreational Activities & Programs		<b>1,586</b>	<b>6,259</b>	<b>6,259</b>	<b>6,259</b>	<b>6,259</b>	<b>6,259</b>	<b>6,259</b>
<b>04387 Greenways &amp; Trails</b>								
<b>043802 530440 Rental And Leases</b>								
Asphalt Roller Compactor				625	625	625	625	625
Snorkle Lift				625	625	625	625	625
043802 530440 Rental And Leases		0	1,250	1,250	1,250	1,250	1,250	1,250
<b>043806 530440 Rental And Leases</b>								
Propane & Acetylene				0	0	0	0	0
Rental of Compactor Plate				0	0	0	0	0
Rental of Concrete Mixer				0	0	0	0	0
Rental of Trencher				0	0	0	0	0
Rental Units for Sidewalk Repair				1,050	1,050	1,050	1,050	1,050
043806 530440 Rental And Leases		4,161	1,050	1,050	1,050	1,050	1,050	1,050
04387 Greenways & Trails		<b>4,161</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>04389 Library Services</b>								
<b>044204 530440 Rental And Leases</b>								
Lease Program for Books and Audio CDs				262,872	262,872	262,872	262,872	262,872
Notes: Leasing of books/audio books is an efficient method of obtaining a large quantity of popular books in demand at the same time. The average cost of leasing a book/audio book is substantially less than purchasing the book.								
The current contract is in effect until October 1, 2011.								
Based upon the current contract point system the library leases 11,151 books and 720 audios during the fiscal year								
044204 530440 Rental And Leases		0	262,872	262,872	262,872	262,872	262,872	262,872
<b>044211 530440 Rental And Leases</b>								
Public Copier Lease				1,132	1,132	1,132	1,132	1,132
Notes: Copier lease 67.27/mo x 12 mos. = \$807.24 Coin unit lease 27.00/mo x 12 mos = \$324.00 Includes full maintenance and toner.								
The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.								
044211 530440 Rental And Leases		23,156	1,132	1,132	1,132	1,132	1,132	1,132
<b>044212 530440 Rental And Leases</b>								
Copier Lease				0	0	0	0	0
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.								
044212 530440 Rental And Leases		1,402	0	0	0	0	0	0
<b>044213 530440 Rental And Leases</b>								
Public Copier Lease				2,262	2,262	2,262	2,262	2,262

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530440 Rental And Leases**

**00100 General Fund**

**04389 Library Services**

**044213 530440 Rental And Leases**

Notes: Copier lease 67.27/mo x 12 mos. X 2 copiers = \$1,614.48  
 Coin unit lease 27.00/mo x 12 mos x 2 copiers = 648.00  
 Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044213 530440 Rental And Leases	127,960	2,262	2,262	2,262	2,262	2,262	2,262	2,262
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**044214 530440 Rental And Leases**

Copier Lease

0	0	0	0	0	0	0	0
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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.

044214 530440 Rental And Leases	2,926	0	0	0	0	0	0	0
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**044215 530440 Rental And Leases**

Public Copier Lease

1,132	1,132	1,132	1,132	1,132	1,132	1,132
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Notes: Copier lease 67.27/mo x 12 mos. = \$807.24  
 Coin unit lease 27.00/mo x 12 mos = \$324.00  
 Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044215 530440 Rental And Leases	41,671	1,132	1,132	1,132	1,132	1,132	1,132	1,132
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**044216 530440 Rental And Leases**

Copier Lease

0	0	0	0	0	0	0	0
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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.

044216 530440 Rental And Leases	1,402	0	0	0	0	0	0	0
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**044217 530440 Rental And Leases**

Public Copier Lease

1,131	1,131	1,131	1,131	1,131	1,131	1,131
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Notes: Copier lease 67.27/mo x 12 mos. = \$807.24  
 Coin unit lease 27.00/mo x 12 mos = \$324.00  
 Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044217 530440 Rental And Leases	32,414	1,131	1,131	1,131	1,131	1,131	1,131	1,131
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**044218 530440 Rental And Leases**

Copier Lease

0	0	0	0	0	0	0	0
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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.

044218 530440 Rental And Leases	1,402	0	0	0	0	0	0	0
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**044219 530440 Rental And Leases**

Public Copier Lease

1,131	1,131	1,131	1,131	1,131	1,131	1,131
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Notes: Copier lease 67.27/mo x 12 mos. = \$807.24  
 Coin unit lease 27.00/mo x 12 mos = \$324.00  
 Includes full maintenance and toner.

The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.

044219 530440 Rental And Leases	32,414	1,131	1,131	1,131	1,131	1,131	1,131	1,131
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**044220 530440 Rental And Leases**

Copier Lease

0	0	0	0	0	0	0	0
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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.

044220 530440 Rental And Leases	1,402	0	0	0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530440 Rental And Leases**

**00100 General Fund**

04389 Library Services		266,149	269,660	269,660	269,660	269,660	269,660	269,660
00100 General Fund		271,896	278,219	278,219	278,219	278,219	278,219	278,219

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530440 Rental And Leases**

Misc. Equipment Rentals for NL Projects				200	200	200	200	200
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Notes: Misc. equipment rentals for NL projects-Trencher, auger,etc.

113010 530440 Rental And Leases		4,620	200	200	200	200	200	200
11301 Natural Lands		4,620	200	200	200	200	200	200
00103 Natural Lands Donation Fund		4,620	200	200	200	200	200	200

**11000 Tourist Development Fund/ 3% Tax**

**04384 Recreational Activities & Programs**

**043805 530440 Rental And Leases**

Bob Cat with Turf Tires				0	0	0	0	0
Ride on Roller				0	0	0	0	0
Rototiller				654	654	654	654	654

Notes: Field Prep for Sod Projects \$109/day x 6 days

Trencher				510	510	510	510	510
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Notes: Irrigation Repairs \$85/day x 6 days

043805 530440 Rental And Leases		0	1,164	1,164	1,164	1,164	1,164	1,164
04384 Recreational Activities & Programs		0	1,164	1,164	1,164	1,164	1,164	1,164
11000 Tourist Development Fund/ 3% Tax		0	1,164	1,164	1,164	1,164	1,164	1,164

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530440 Rental And Leases**

Office Lease				46,240	46,240	46,240	46,240	46,240
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Notes: Rate based on negotiated rental fee with AAA.

011050 530440 Rental And Leases		44,922	46,240	46,240	46,240	46,240	46,240	46,240
01102 Tourism Development		44,922	46,240	46,240	46,240	46,240	46,240	46,240
11001 Tourist Dev - Prof Sports Franchise/ 2%		44,922	46,240	46,240	46,240	46,240	46,240	46,240
530440 Rental And Leases		321,438	325,823	325,823	325,823	325,823	325,823	325,823

**530460 Repairs And Maintenance**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043800 530460 Repairs And Maintenance**

Annual Court Resurfacing				0	0	0	0	0
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Notes: This is for the resurfacing of multiple courts annually. There are approximately courts throughout the County. are scheduled to be resurfaced.

Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
Turf Care				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**00100 General Fund**

**04384 Recreational Activities & Programs**

043800 530460 Repairs And Maintenance		16,006	0	0	0	0	0	0
<b>043815 530460 Repairs And Maintenance</b>								
Bahaia Sod				1,128	1,128	1,128	1,128	1,128
Notes: Repair wash out area at picnic area								
Ball Machine Repair				750	750	750	750	750
Notes: Preventive maintenance and repair								
Bermuda Seed				0	0	0	0	0
Notes: 400 lbs to cover 10 acres (50% athletic fields) @ \$185 per 50 lb bag								
Bermuda Sod				3,000	3,000	3,000	3,000	3,000
Notes: Turf repair to athletic fields (eliminated bermuda seed; combined with sod total)								
Chalk				1,843	1,843	1,843	1,843	1,843
Notes: mark softball fields; 1 bag per 3 fields x 6 days x 48 weeks = 288 bags @ \$6.40 ea								
Clay - Softball Fields				4,098	4,098	4,098	4,098	4,098
Notes: Softball fields: 1 load per field x 3 fields x 3 per year = 9 loads @ \$455.36								
Compost				560	560	560	560	560
Notes: Organic for athletic fields								
Court Resurfacing				17,500	17,500	17,500	17,500	17,500
Notes: Resurface Courts 1,2,3,4,5								
Crushed Shell				1,725	1,725	1,725	1,725	1,725
Notes: 75 tons @ \$737.00 per 25 tons to repair 52,800 sq ft jogging trail								
Fence Repair				1,501	1,501	1,501	1,501	1,501
Notes: 75,078 sq ft of fencing for athletic fields and courts; all in poor condition; estimates to maintain fencing and gates for routine repairs and parts are \$2 per sq ft; estimate replace 10% of existing fencing = 7507 sq ft								
Fencing - Softball Field #1				3,707	3,707	3,707	3,707	3,707
Notes: Add fencing to create barrier to neighbors barb wire fence: 200 @ \$13.25 plus 9 terminal post @ \$117.42 each								
Field Marking Paint				7,000	7,000	7,000	7,000	7,000
Notes: 250 cases @ \$28 per case; white and colored paint for lines on athletic fields								
Hand tools				240	240	240	240	240
Notes: Replace 3 rakes; 3 shovels; 2 lopers; cutters								
Hardware				250	250	250	250	250
Notes: Twine, screwdrivers, hammers, rope, nails, screws								
Irrigation Pump Service				1,080	1,080	1,080	1,080	1,080
Notes: contract to service pump 2x per year x 3 pumps								
Irrigation Supplies				4,818	4,818	4,818	4,818	4,818
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								
Lake Maintenance				1,600	1,600	1,600	1,600	1,600
Notes: Funding for contractor to treat willow; torpedo grass, paragrass, cattails: 300' shoreline 4 times per year as recommended by Seminole County lake management.								
Lake Restoration Grant Project				12,000	12,000	12,000	12,000	12,000
Notes: Grant project: hauling materials (\$3,000), berm and swale (\$5,000); site maintenance (\$2,000); site signange-kiosk (\$2,000)								
Lightning Prediction System				1,700	1,700	1,700	1,700	1,700
Notes: Maintenance contract								
Pine Bark Mulch				2,600	2,600	2,600	2,600	2,600
Notes: Mulch for playground, overflow parking, pavillion runoff								
Rye Seed				2,100	2,100	2,100	2,100	2,100
Notes: Seed to 16.5 acres athletic fields								
Top Dressing				3,500	3,500	3,500	3,500	3,500
Notes: Athletic fields: 6 loads x 2 per year; 2 loads for pavillion area = 14 loads @ \$250 ea								
Trees				1,500	1,500	1,500	1,500	1,500
Notes: Tree removal/ stump grinding/ trimming								
Turf Fields - Fertilizer				6,960	6,960	6,960	6,960	6,960
Notes: 120 bags to cover 16.5 acres athletic fields @ \$14.50 per bag								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530460 Repairs And Maintenance</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043815 530460 Repairs And Maintenance</b>								
Turf Fields - Herbicides				5,020	5,020	5,020	5,020	5,020
Notes: Treatment for 16.5 acres athletic fields								
Turf Fields - Insecticides				4,785	4,785	4,785	4,785	4,785
Notes: Mole cricket/fire ant (Chipco for 16.5 acres athletic fields)								
Surface				1,800	1,800	1,800	1,800	1,800
Notes: Athletic fields: 60 bags per softball field (3); 20 bags per athletic field (3)								
043815 530460 Repairs And Maintenance		38,434	92,765	92,765	92,765	92,765	92,765	92,765
<b>043816 530460 Repairs And Maintenance</b>								
Bags/Rags				2,800	2,800	2,800	2,800	2,800
Notes: 700 x 4 quarters								
Ball Machine Repair				750	750	750	750	750
Notes: Contract to repair ball machine								
Bermuda Sod				625	625	625	625	625
Notes: Per Chris T - sod for repairs								
Court Resurfacing				17,500	17,500	17,500	17,500	17,500
Notes: Resurface Courts 4, 5, 23, 24, 25 (5 courts @ \$3,500 each)								
Crush Shell				3,150	3,150	3,150	3,150	3,150
Notes: Per Chris T - Crush Shell for jogging path and bball courts: \$525 / load x 6 loads								
Fence Repair				2,100	2,100	2,100	2,100	2,100
Notes: Repairing fence at Sanlando and SCSC								
Hand Pump				276	276	276	276	276
Notes: Hand pump with 100' hose for water removal on fields								
Herbicides				2,250	2,250	2,250	2,250	2,250
Notes: Per Chris T - Herbicides for sports fields: 3 units x \$750								
Irrigation Pump				720	720	720	720	720
Notes: Contract to service pump 2 x per year x 2 pumps @ \$180								
Irrigation Supplies				3,510	3,510	3,510	3,510	3,510
Notes: 100 sprinkler heads @ \$24.00 and 8 valves @ \$60 and 2 boxes solenoids @ \$115 and 500 ft of 2"/3" scheduled 40 pvc								
Llghtning Prediction System				0	0	0	0	0
Maintenance								
Notes: \$110.00 / month x 12 months								
Paint Machine				500	500	500	500	500
Notes: Replacement paint machine for softball fields								
Parking Lot Maintenance				0	0	0	0	0
Pavilion/Picnic Area				0	0	0	0	0
Maintenance								
People/Car Counter				0	0	0	0	0
Maintenance								
Pine Bark Mulch				4,550	4,550	4,550	4,550	4,550
Notes: \$26.00 / yard x 250								
Playground Repair &				0	0	0	0	0
Maintenance								
Reel Mower Maintenance				0	0	0	0	0
Sand/Peat Mix				0	0	0	0	0
Service Gates				0	0	0	0	0
SOFTBALL: ball field clay				2,325	2,325	2,325	2,325	2,325
Notes: one load per field - \$465 x 5								
SOFTBALL: Chalk				2,135	2,135	2,135	2,135	2,135
Notes: 360 (60 bags per pallet) + 67 delivery = \$427 x 5								
SOFTBALL: Fertilizer				3,760	3,760	3,760	3,760	3,760
Notes: Per Chris T recommendations: 4 applications x \$940								
SOFTBALL: field marking				4,725	4,725	4,725	4,725	4,725
paint								
Notes: \$27.00 / box x 175 boxes / year								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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<b>Expenditure Detail Item Description</b>	<b>Issue #</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
<b>530460 Repairs And Maintenance</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043816 530460 Repairs And Maintenance</b>								
SOFTBALL: Insecticides				3,500	3,500	3,500	3,500	3,500
Notes: Per Chris T - Insecticides/ Chipco Top Choice \$3168								
SOFTBALL: top dressing sand				2,500	2,500	2,500	2,500	2,500
Notes: Per Chris T - softball complex top dressing sand/drains: 10 loads @ \$250								
Tennis Net Crank Unit				732	732	732	732	732
Notes: Reel assembly for tennes nets: 12 x \$61								
TENNIS: Divider Nets				1,244	1,244	1,244	1,244	1,244
Notes: 8 divider nets @ \$155.50								
TENNIS: Roll dryers				558	558	558	558	558
Notes: 10 complete sets @ \$55.79								
TENNIS: Single Sticks				618	618	618	618	618
Notes: 25 courts @ \$24.71 / set								
TENNIS: Tennis Nets				1,716	1,716	1,716	1,716	1,716
Notes: 12 tennis nets (Edwards 30LS) \$142.99								
TENNIS: tidy bins complete sets				504	504	504	504	504
Notes: 12 tidy bins @ \$42								
Thor Guard				1,600	1,600	1,600	1,600	1,600
Notes: Thor Guard - Service/Preventive Maintenance - Softball Complex								
Tree Trimming				3,500	3,500	3,500	3,500	3,500
Notes: Removal of dead/hazardous trees and limbs: 14 @ \$250								
Windscreens				1,125	1,125	1,125	1,125	1,125
Notes: Softball back stops								
Windscreens				2,692	2,692	2,692	2,692	2,692
Notes: 673 linear feet x \$4.00 / LF								
Zip Ties				720	720	720	720	720
Notes: To be used to secure shade clothes								
043816 530460 Repairs And Maintenance		27,055	72,685	72,685	72,685	72,685	72,685	72,685
<b>043817 530460 Repairs And Maintenance</b>								
Carpet Cleaning				800	800	800	800	800
Notes: Steam clean carpet in activity room \$200/treatment x 4/yr								
Chain Link Repair				1,000	1,000	1,000	1,000	1,000
Notes: Fence and Gate Repair 500sqft @ \$2/sqft								
Concrete				140	140	140	140	140
Notes: Split Rail and Sign Install \$3.50/bag x 40 bags								
Crushed Shell				4,600	4,600	4,600	4,600	4,600
Notes: Parking/jogging trails 8 loads @ \$575/load								
Grounds - Sod				900	900	900	900	900
Notes: St. Augustine Grass for Grounds - 6 pallets @ \$150 each								
Grounds - Sprinkler Heads				150	150	150	150	150
Notes: PGP Rotart Sprinklerheads \$150/case								
Irrigation Repair - PVC Clamps				500	500	500	500	500
Notes: 5 clamps for irrigation repairs @ \$100 each								
Irrigation Repair - PVC Misc.				500	500	500	500	500
Notes: PVC piping, elbows, couplings, solenoids, etc.								
Irrigation Repair - Sprinkler Heads				500	500	500	500	500
Notes: Hunter Sprinkler Heads - 1cs @ \$500/case								
Irrigation Repair - Valve Boxes				405	405	405	405	405
Notes: 9 valve boxes @ \$45/box								
Lightning Prediction				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530460 Repairs And Maintenance</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043817 530460 Repairs And Maintenance</b>								
Notes: Preventative Mtn 110/Mth x 12 mths								
LOCKER ROOM R/M: Paint (walls)				0	0	0	0	0
Notes: \$50/5 gallon paint bucket x 4 buckets								
LOCKER ROOM R/M: Replace Paper Towel Dispensers				0	0	0	0	0
Notes: \$45/dispenser x 6 dispensers								
LOCKER ROOM R/M: Replace Shower Heads				0	0	0	0	0
Notes: \$15/head x 16 shower heads								
LOCKER ROOM R/M: Replace Soap Dispensers				0	0	0	0	0
Notes: \$18/dispenser x 20 dispensers								
Mulch				1,300	1,300	1,300	1,300	1,300
Notes: 50 yds @ \$26/yd								
R/M Bleachers				0	0	0	0	0
Notes: \$1750/set x 2 sets								
R/M Irrigation				0	0	0	0	0
Notes: CATO Contract: \$800/major repair x 3 major repairs/yr								
Service Gates				0	0	0	0	0
Shade Cloth				0	0	0	0	0
Sidewalk Maintenance				0	0	0	0	0
Sidewalk Repairs				0	0	0	0	0
Notes: Repair sidewalk hazards								
Signage Maintenance				0	0	0	0	0
Small Hand Tools				250	250	250	250	250
Notes: Rakes, Shovels, Sheers, etc.								
Split Rail Fencing				996	996	996	996	996
Notes: 12 corner posts @ \$14.69 each, 20 posts @ \$13.19 each, 40 rails @\$12.89 each								
Sports Turf Compost				420	420	420	420	420
Notes: \$140/load x 3 loads								
Sports Turf Fertilizer				4,060	4,060	4,060	4,060	4,060
Notes: 2 applications @ 140 bags/app @ \$14.50/bag								
Sports Turf Fill Sand				750	750	750	750	750
Notes: 3 loads x \$250/load								
Sports Turf Pesticide				4,785	4,785	4,785	4,785	4,785
Notes: Chipco mole cricket fire ant \$4785								
Sports Turf Rye Grass				2,100	2,100	2,100	2,100	2,100
Notes: 70 bags @ \$30/bag								
Sports Turf Sod				625	625	625	625	625
Notes: 5 pallets of Bermuda 419 @ \$125/pallet								
Storage Areas Maintenance				0	0	0	0	0
Tennis Ball Machine Repair				500	500	500	500	500
Notes: Stan Oley \$125/visit + \$45/hr + Parts								
Thorguard				500	500	500	500	500
Notes: Lighting System Repairs								
Top Dressing				0	0	0	0	0
Treadmill R/M				0	0	0	0	0
Notes: Preventative Mtn 150/Qtr x 4qtrs + repairs/parts/labor								
Tree Removal				1,250	1,250	1,250	1,250	1,250
Notes: 5 @ average cost of \$250								
TREE TRIMMING: Hazard Trees				0	0	0	0	0
Notes: Sun State Contract: \$65/tree (6-11") x 15 trees + \$135/tree (12-35") x 15								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530460 Repairs And Maintenance**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043817 530460 Repairs And Maintenance**

Verticutting Athletic Playing Field				0	0	0	0	0
Water Fountain Repairs				0	0	0	0	0
043817 530460 Repairs And Maintenance		14,692	27,031	27,031	27,031	27,031	27,031	27,031

**043818 530460 Repairs And Maintenance**

Clay				1,050	1,050	1,050	1,050	1,050
Crushed Shell				525	525	525	525	525
Mulch				0	0	0	0	0
Sand				2,500	2,500	2,500	2,500	2,500
Sod				750	750	750	750	750
043818 530460 Repairs And Maintenance		3,521	4,825	4,825	4,825	4,825	4,825	4,825

**044500 530460 Repairs And Maintenance**

Audio Wand				400	400	400	400	400
Notes: Repairs to Audio Wand System (due to use and age of equipment - no service contract in place)								
Landscaping				100	100	100	100	100
Notes: Replacement plants for exterior areas (plants damaged during frost)								
Repairs to Microfilm Reader				200	200	200	200	200
Notes: Repairs to Microfilm Reader (due to use and age of equipment - no service contract in place)								
044500 530460 Repairs And Maintenance		971	700	700	700	700	700	700
04384 Recreational Activities & Programs		<b>100,679</b>	<b>198,006</b>	<b>198,006</b>	<b>198,006</b>	<b>198,006</b>	<b>198,006</b>	<b>198,006</b>

**04387 Greenways & Trails**

**043802 530460 Repairs And Maintenance**

Tree Removal				12,500	12,500	12,500	12,500	12,500
Notes: Removal of hazardous trees.								
Tree Trimming				2,500	2,500	2,500	2,500	2,500
Notes: Trimming dangerous and obstructing branches								
043802 530460 Repairs And Maintenance		14,828	15,000	15,000	15,000	15,000	15,000	15,000

**043803 530460 Repairs And Maintenance**

Bollard Replacement				0	0	0	0	0
Dock Bumpers				0	0	0	0	0
Notes: Replacement of dock bumpers								
Dock Lumber				0	0	0	0	0
Notes: Replacement of dock lumber.								
Flex Stakes				0	0	0	0	0
Notes: Flex stakes (replacements for boat docks and trails).								
Lumber				0	0	0	0	0
Notes: Lumber for fence install/replacement (approx 300 linear ft of fence)								
Sign Replacement - Directional				0	0	0	0	0
Sign Replacement - Large Entry				0	0	0	0	0
Tree Trimming				3,750	3,750	3,750	3,750	3,750
043803 530460 Repairs And Maintenance		271	3,750	3,750	3,750	3,750	3,750	3,750

**043806 530460 Repairs And Maintenance**

Hazard Tree removal				7,500	7,500	7,500	7,500	7,500
Lake Mills Weed Control				1,200	1,200	1,200	1,200	1,200
Notes: MSBU Exotic Control								
Potting Soil				0	0	0	0	0
Notes: Florida Potting Soil (crushed shell for pathway trails)								



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530460 Repairs And Maintenance**

**00100 General Fund**

**04387 Greenways & Trails**

**043806 530460 Repairs And Maintenance**

Shells for jogging trails in parks				3,000	3,000	3,000	3,000	3,000
Tree Trimming				7,990	7,990	7,990	7,990	7,990
043806 530460 Repairs And Maintenance		24,012	19,690	19,690	19,690	19,690	19,690	19,690

**043814 530460 Repairs And Maintenance**

Automotive Accident Tree Replacements				15,810	15,810	15,810	15,810	15,810
Notes: Replacement of Trees hit by automotive accidents								
Automotive Accidents Shrub Replacements				14,400	14,400	14,400	14,400	14,400
Notes: Replacement of Shrubs hit by automotive accidents								
County Line Sign Maintenance Pressure Cleaning				6,600	6,600	6,600	6,600	6,600
Notes: County Line Sign Maintenance pressure cleaning the 12 signs and re-sealing them.								
County Line Sign Maintenance Shrub & Tree Replacements				2,400	2,400	2,400	2,400	2,400
Notes: County Line Sign Maintenance shrub and tree replacements for 12 signs.								
Irrigation Repairs				15,000	15,000	15,000	15,000	15,000
Notes: Irrigation Repairs- Misc. controllers , valves, mainlines, sensors. Based on prior years expenses.								
Replacement of Shrubs by natural occurrence				30,000	30,000	30,000	30,000	30,000
Replacement of Trees by natural occurrence				13,175	13,175	13,175	13,175	13,175
Re-sodding Medians and R.O.W.				15,000	15,000	15,000	15,000	15,000
Tree Removal Accident or Natural Cause				5,000	5,000	5,000	5,000	5,000
043814 530460 Repairs And Maintenance		88,865	117,385	117,385	117,385	117,385	117,385	117,385
04387 Greenways & Trails		127,976	155,825	155,825	155,825	155,825	155,825	155,825

**04389 Library Services**

**044204 530460 Repairs And Maintenance**

Repair and Maintenance for Non-Contract Items				0	0	0	0	0
Notes: Book truck wheels (56.03 per set of four wheels)								
044204 530460 Repairs And Maintenance		0	300	300	300	300	300	300

**044211 530460 Repairs And Maintenance**

Repair and Maintenance for Non-Contract Items				300	300	300	300	300
Notes: Register repairs (\$75.00 per service call plus \$35.00 Trip Charge) Safe repair or reset combination(\$55.00 per service call) Replacement wheels for book trucks (56.03 per set of four). Projector repairs								
044211 530460 Repairs And Maintenance		0	300	300	300	300	300	300

**044213 530460 Repairs And Maintenance**

Repair and Maintenance for Non-Contract Items				1,350	1,350	1,350	1,350	1,350
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530460 Repairs And Maintenance**

**00100 General Fund**

**04389 Library Services**

**044213 530460 Repairs And Maintenance**

Notes: Repair services for cash registers, non-public computers, safes, etc.Cash Register repairs ( \$75.00 per service call plus \$35.00 trip charge)

Safe repair or reset combination ( \$55.00 per service call)

Replacement wheels for book trucks 56.03 per set of four.

Micro film reader/ \$110 per hour plus \$35 trip charge

Projector repairs

044213 530460 Repairs And Maintenance	0	1,350	1,350	1,350	1,350	1,350	1,350	1,350
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**044214 530460 Repairs And Maintenance**

Repair and Maintenance of Non-Contract Items

0	0	0	0	0	0	0
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Notes: Repair and maintenance service for cash registers, safes, etc

044214 530460 Repairs And Maintenance	745	0	0	0	0	0	0	0
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**044215 530460 Repairs And Maintenance**

Repair and Maintenance for Non-Contract Items

300	300	300	300	300	300	300
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Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 trip charge)

Safe repair or reset combination (\$55.00 service call)

Replacement wheels for book trucks 56.03 per set of four.

Projector repairs

044215 530460 Repairs And Maintenance	150	300	300	300	300	300	300	300
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**044216 530460 Repairs And Maintenance**

Repair and Maintenance of Non-Contract Items

0	0	0	0	0	0	0
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Notes: Repair and maintenance service for cash registers, safes, etc

044216 530460 Repairs And Maintenance	152	0	0	0	0	0	0	0
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**044217 530460 Repairs And Maintenance**

Repair and Maintenance for Non-Contract Items

300	300	300	300	300	300	300
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Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 Trip Charge)

Safe repair or reset combination(\$55.00 per service call)

Replacement wheels for book trucks 56.03 per set of four.

Projector repairs

044217 530460 Repairs And Maintenance	158	300	300	300	300	300	300	300
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**044219 530460 Repairs And Maintenance**

Repair and Maintenance for Non-Contract Items

300	300	300	300	300	300	300
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Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 Trip Charge)

Safe repair or reset combination(\$55.00 per service call)

Replacement wheels for book trucks 56.03 per set of four.

Projector repairs

044219 530460 Repairs And Maintenance	0	300	300	300	300	300	300	300
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04389 Library Services	<b>1,205</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
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**06660 Extension Service**

**044300 530460 Repairs And Maintenance**

Repair And Maintenance

500	500	500	500	500	500	500
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Notes: Regular preventative maintenance and repairs to clean sewing machines and for maintenance of fixtures and equipment for workshops.

044300 530460 Repairs And Maintenance	0	500	500	500	500	500	500	500
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**00100 General Fund**

**06660 Extension Service**

**044301 530460 Repairs And Maintenance**

N/A				0	0	0	0	0
044301	530460 Repairs And Maintenance	275	0	0	0	0	0	0

**044303 530460 Repairs And Maintenance**

N/A				0	0	0	0	0
044303	530460 Repairs And Maintenance	275	0	0	0	0	0	0

06660 Extension Service

00100 General Fund

		<b>550</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
		<b>230,410</b>	<b>357,181</b>	<b>357,181</b>	<b>357,181</b>	<b>357,181</b>	<b>357,181</b>	<b>357,181</b>

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530460 Repairs And Maintenance**

GPS & Camera Repairs				250	250	250	250	250
113010	530460 Repairs And Maintenance	0	250	250	250	250	250	250
	11301 Natural Lands	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
	00103 Natural Lands Donation Fund	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>

**00104 Boating Improvement Fund**

**04387 Greenways & Trails**

**043804 530460 Repairs And Maintenance**

Bollard Replacement				300	300	300	300	300
Dock Bumpers				480	480	480	480	480
Dock Lumber				2,000	2,000	2,000	2,000	2,000
Flex Stakes				1,500	1,500	1,500	1,500	1,500
Lumber				2,700	2,700	2,700	2,700	2,700
Notes: Board fence repair								
Sign Replacement - Directional				500	500	500	500	500
Sign Replacement - Large Entry				2,400	2,400	2,400	2,400	2,400
Waterway Signage Maintenance				2,000	2,000	2,000	2,000	2,000
Notes: Idle Speed/Resume Safe Speed - Sign Maintenance								
Waterway Signage Replacement				20,000	20,000	20,000	20,000	20,000
Notes: Idle Speed/Resume Safe Speed - Sign Replacement								
043804	530460 Repairs And Maintenance	29,000	31,880	31,880	31,880	31,880	31,880	31,880
	04387 Greenways & Trails	<b>29,000</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>
	00104 Boating Improvement Fund	<b>29,000</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>	<b>31,880</b>

**11000 Tourist Development Fund/ 3% Tax**

**04384 Recreational Activities & Programs**

**043805 530460 Repairs And Maintenance**

Irrigation Repair - Sprinkler Heads				1,000	1,000	1,000	1,000	1,000
Notes: Hunter Sprinkler Heads - 2 cs @ \$500/case								
Paint (walls)				0	0	0	0	0
R/M Bleachers				0	0	0	0	0
R/M Irrigation				0	0	0	0	0
Replace Paper Towel Dispensers				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**11000 Tourist Development Fund/ 3% Tax**

**04384 Recreational Activities & Programs**

**043805 530460 Repairs And Maintenance**

Replace Shower Heads				0	0	0	0	0
Replace Soap Dispensers				0	0	0	0	0
Sports Turf Compost				140	140	140	140	140
Notes: \$140/load x 1 load								
Sports Turf Fertilizer				6,090	6,090	6,090	6,090	6,090
Notes: 3 applications @ 140 bags/app @ \$14.50/bag								
Sports Turf Fill Sand				1,250	1,250	1,250	1,250	1,250
Notes: 5 loads x \$250/load								
Sports Turf Herbicide				4,664	4,664	4,664	4,664	4,664
Notes: 4 treatments @ \$1166								
Sports Turf Pesticide				4,785	4,785	4,785	4,785	4,785
Notes: Chipco mole cricket fire ant \$4785								
Sports Turf Rye Grass				3,000	3,000	3,000	3,000	3,000
Notes: 100 bags @ \$30/bag								
Sports Turf Sod				4,375	4,375	4,375	4,375	4,375
Notes: 35 pallets of Bermuda 419 @ \$125/pallet								
043805 530460 Repairs And Maintenance		2,311	25,304	25,304	25,304	25,304	25,304	25,304
04384 Recreational Activities & Programs		2,311	25,304	25,304	25,304	25,304	25,304	25,304
11000 Tourist Development Fund/ 3% Tax		2,311	25,304	25,304	25,304	25,304	25,304	25,304

**60303 Libraries - Designated**

**04389 Library Services**

**044210 530460 Repairs And Maintenance**

N/A				0	0	0	0	0
044210 530460 Repairs And Maintenance		31,434	0	0	0	0	0	0
04389 Library Services		31,434	0	0	0	0	0	0
60303 Libraries - Designated		31,434	0	0	0	0	0	0
530460 Repairs And Maintenance		293,155	414,615	414,615	414,615	414,615	414,615	414,615

**530469 Repairs/Maintenance-Other Structural Related**

**00100 General Fund**

**04387 Greenways & Trails**

**043802 530469 Repairs/Maintenance-Other Structural Related**

Appropriated History				0	0	0	0	0
Asphalt				3,250	3,250	3,250	3,250	3,250
Notes: Hot asphalt for repair of trails. Anticipate 50 yards of repairs at \$65 per yard.								
Concrete				1,900	1,900	1,900	1,900	1,900
Notes: To repair and/or replace defective sidewalks at trailheads. Anticipating 20 yards of replacement @ \$95 per yard.								
Concrete Pumping Service				900	900	900	900	900
Notes: For sidewalk repair.								
Hardware				3,000	3,000	3,000	3,000	3,000
Notes: This includes hinges, door stops, door closures, plexiglass, etc. (2 kiosks along trail need to be replaced; cost of plexiglass very high)								
Lime Rock				810	810	810	810	810
Notes: Used to fill potholes. \$27 per ton of rock.								
Lumber				1,800	1,800	1,800	1,800	1,800
Notes: Lumber for split rail fencing								
Nails - Bright				80	80	80	80	80
Nails - Galvanized				35	35	35	35	35
Sign Replacement				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 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530469 Repairs/Maintenance-Other Structural Related**

**00100 General Fund**

**04387 Greenways & Trails**

**043802 530469 Repairs/Maintenance-Other Structural Related**

To assign activity to import data 0 0 0 0 0

Trails Resurfacing 175,000 175,000 175,000 175,000 175,000

Notes: Anticipating resurfacing approximately 6,250 linear feet of trail.

3802 530469 Repairs/Maintenance-Other Structural Related 257,219 188,775 188,775 188,775 188,775 188,775 188,775

**043806 530469 Repairs/Maintenance-Other Structural Related**

Asphalt 3,250 3,250 3,250 3,250 3,250

Notes: Hot asphalt for repair of trails and passive parks parking areas.

Asphalt Sealing 10,000 10,000 10,000 10,000 10,000

Notes: Asphalt sealing of parking lots.

Cleaners 5,000 5,000 5,000 5,000 5,000

Notes: Master Cleaners (pressure wash boardwalks, boat docks/ramps, pavilions and playground equipment)

Concrete 17,575 17,575 17,575 17,575 17,575

Notes: To repair and/or to replace defective sidewalks. Approximately 185 yards to be repaired.

Concrete Pumping 5,000 5,000 5,000 5,000 5,000

Notes: Concrete pumping service (sidewalk replacement)

Fencing 9,000 9,000 9,000 9,000 9,000

Notes: Chain link fencing (replace 300 feet of existing 5' vinyl coated chainlink fencing)

Hardware 3,791 3,791 3,791 3,791 3,791

Notes: Various deck screws, nails, hinges, door stops, door closers, plexiglass, tape, etc.

Lime Rock 675 675 675 675 675

Notes: Used to fill potholes.

Lumber 14,400 14,400 14,400 14,400 14,400

Notes: Lumber for fencing. Repair/replace approximately 1600 feet.

Nets 240 240 240 240 240

Notes: Replace old and worn volleyball netting located at passive parks.

Replacement Playground Equipment 4,000 4,000 4,000 4,000 4,000

Notes: Replacement playground equipment: rocker, teeter totter, slide sections, etc.

Rubber Material 7,000 7,000 7,000 7,000 7,000

Notes: Playground rubber material to repair aged and cracked rubber matting located on playground areas.

Signage Replacement 5,200 5,200 5,200 5,200 5,200

Notes: Signs (replacement of large signage in passive parks due to graffiti, vandalism, normal deterioration and for updated versions)

Swing Gates 2,800 2,800 2,800 2,800 2,800

Notes: Swing Gates (fabrication from steel pipe and box tubing)

Trash Receptacles 0 0 0 0 0

Notes: Trash receptacles with lids to up-grade worn and damaged units. Approximately 14 receptacles @ \$325 each.

3806 530469 Repairs/Maintenance-Other Structural Related 80,170 87,931 87,931 87,931 87,931 87,931 87,931

04387 Greenways & Trails 337,389 276,706 276,706 276,706 276,706 276,706 276,706

00100 General Fund 337,389 276,706 276,706 276,706 276,706 276,706 276,706

530469 Repairs/Maintenance-Other Structural 337,389 276,706 276,706 276,706 276,706 276,706 276,706

**530470 Printing And Binding**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043816 530470 Printing And Binding**

N/A 0 0 0 0 0

043816 530470 Printing And Binding 420 0 0 0 0 0 0

**044500 530470 Printing And Binding**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530470 Printing And Binding**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**044500 530470 Printing And Binding**

Outside Printing - Museum				0	0	0	0	0
Publications								
044500 530470 Printing And Binding		5	0	0	0	0	0	0
04384 Recreational Activities & Programs		<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**04387 Greenways & Trails**

**043806 530470 Printing And Binding**

N/A				0	0	0	0	0
043806 530470 Printing And Binding		32	0	0	0	0	0	0
04387 Greenways & Trails		<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**04389 Library Services**

**044211 530470 Printing And Binding**

Library Cards				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 08/09, a total of 25,623 new and replacement cards were issued among all five branches. North Branch Library issued 4,272 new and replacement cards.

Fees are charged as follows:  
 \$ 2 for replacement card  
 \$50/year for card issued to a non-resident

FY 10/11 Budget Request is \$776 for printing approximately 8,000 library cards at the North Branch Library.

044211 530470 Printing And Binding		512	776	776	776	776	776	776
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**044213 530470 Printing And Binding**

Library cards				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 08/09, a total of 25,623 new and replacement cards were issued among all five branches. Central Branch Library issued 7,599 new and replacement cards.

Fees are charged as follows:  
 \$ 2 for replacement card  
 \$50/year for card issued to a non-resident

044213 530470 Printing And Binding		1,023	1,746	1,746	1,746	1,746	1,746	1,746
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**044215 530470 Printing And Binding**

Library Brochures				0	0	0	0	0
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Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.

Library cards				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 08/09, a total of 25,623 new and replacement cards were issued among all five branches. West Branch Library issued 3,526 new and replacement cards.

Fees are charged as follows:  
 \$ 2 for replacement card  
 \$50/year for card issued to a non-resident

044215 530470 Printing And Binding		512	776	776	776	776	776	776
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**044217 530470 Printing And Binding**

Library Brochures				0	0	0	0	0
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Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.

Library cards				776	776	776	776	776
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530470 Printing And Binding</b>								
<b>00100 General Fund</b>								
<b>04389 Library Services</b>								
<b>044217 530470 Printing And Binding</b>								
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 08/09, a total of 25,623 new and replacement cards were issued among all five branches. East Branch Library issued 4,910 new and replacement cards.								
Fees are charged as follows: \$ 2 for replacement card \$50/year for card issued to a non-resident								
044217 530470 Printing And Binding		512	776	776	776	776	776	776
<b>044219 530470 Printing And Binding</b>								
Library Brochures				0	0	0	0	0
Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.								
Library cards				776	776	776	776	776
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 08/09, a total of 25,623 new and replacement cards were issued among all five branches. Northwest Branch Library issued 5,316 new and replacement cards.								
Fees are charged as follows: \$ 2 for replacement card \$50/year for card issued to a non-resident								
044219 530470 Printing And Binding		512	776	776	776	776	776	776
04389 Library Services		<b>3,071</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
00100 General Fund		<b>3,528</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>	<b>4,850</b>
<b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>								
<b>01102 Tourism Development</b>								
<b>011050 530470 Printing And Binding</b>								
Reprint of Visitor Guide/Rack Brochures				27,000	27,000	27,000	27,000	27,000
Notes: Reprinting of the Visitors Guide and the rack brochures is a vital part of the budget. The rack brochures are distributed to Welcome Centers around the state of Florida and AAA offices. The 75m rack brochures that are printed annually generates inquiry and creates awareness of Seminole County. It gets our name out and encourages the customer to learn more by going to our website or calling our toll free number. The Visitors Guide contains more pages and is only put in the hands of customers when they ask for additional information, from the website, writing the CVB or calling the toll free number. The rack brochures can also be found in area Chambers of Commerce, restaurants and centers such as the Sanford Welcome Center. We include rack brochures in welcome packets for participants of sporting events, and meetings that are taking place within the County.								
011050 530470 Printing And Binding		37,202	27,000	27,000	27,000	27,000	27,000	27,000
<b>011052 530470 Printing And Binding</b>								
Religious Guide				450	450	450	450	450
Notes: Cost of printing a religious guide that lists venues and specific information related to religious events - (\$.30/piece) 1,500 copies in color								
Reunion Direct Mail Piece				375	375	375	375	375
Notes: Reunions Magazine Direct Mail Piece 5,000 post cards (\$.30/piece, 4 up per page)								
Reunion Guide				450	450	450	450	450
Notes: Cost of printing a reunion guide that lists venues and specific information related to reunions - (\$.30/piece) 1,500 copies in color								
Theater Guide				450	450	450	450	450
Notes: Cost of printing a theater guide that lists venues and specific information related to theater - (\$.30/piece) 1,500 copies in color								
Wedding Guide				450	450	450	450	450
Notes: Cost of printing wedding guide that lists venues and accommodations related to weddings - (\$.30/piece) 1,500 copies in color								
011052 530470 Printing And Binding		0	2,175	2,175	2,175	2,175	2,175	2,175
01102 Tourism Development		<b>37,202</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>
11001 Tourist Dev - Prof Sports Franchise/ 2%		<b>37,202</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>	<b>29,175</b>
530470 Printing And Binding		<b>40,730</b>	<b>34,025</b>	<b>34,025</b>	<b>34,025</b>	<b>34,025</b>	<b>34,025</b>	<b>34,025</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530480 Promotional Activities</b>								
<b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>								
<b>01102 Tourism Development</b>								
<b>011050 530480 Promotional Activities</b>								
Administrative Events				15,714	15,714	15,714	15,714	15,714
Notes: Administrative Events are promotional items that are given away, such as our ink pens, lip balm, etc, other than at a trade show. For example, if a member of the Tourism staff is speaking at an event and takes ink pens to give away, a Seminole County residents requests give aways for "goody bags" they are preparing for a high school reunion, a department, such as Leisure Services is attending an event an wants to take items to give away, or a County Commissioner asks for items to take to distribute at a conference that he/she may be attending, all of these items are part of the promotional activities for Administrative events.								
Advertising - Paradise (Per Contract)				0	0	0	0	0
Central Florida Sports Commission				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.								
Internet Site Activities				0	0	0	0	0
Notes: Website promotion (Google). Increase search engine optimization.								
Marketing and Public Relations - Paradise				0	0	0	0	0
Promotional Items				0	0	0	0	0
Notes: Promotional items to be used at trade shows to promote Seminole County.								
Tradeshaw Registration - Visit Florida Media Reception				1,500	1,500	1,500	1,500	1,500
Notes: Florida CVB's apply annually to attend this three day media reception in New York City hosted by Visit Florida. If selected, less than 20 CVB's are, receptions to meet national media take place, giving CVB's an opportunity to pitch their destinations to the journalists. It is a rare opportunity to have to attend an event of this type with so many national media at one event at the same time.								
011050 530480 Promotional Activities		801,726	120,531	120,531	120,531	120,531	120,531	120,531
<b>011051 530480 Promotional Activities</b>								
Event Sponsorships				130,000	130,000	130,000	130,000	130,000
Notes: TDC Grants to be awarded to multi-day events that generate room nights and revenue for Seminole County. This procedure, approved by State Statute, gives Seminole County an opportunity to be at a competitive advantage with other Counties and Cities in attracting sporting events to our County. Event organizers can apply to the TDC for funding to help in the marketing of their event, and are required to meet approved hotel occupancy requirements to obtain the funding. This funding is vital and by increasing it, more events can be sought after to bring their event/tournament to Seminole County.								
Currently the \$105,000 we spent on event sponsorship in FY 09/10 generated approximately 6,500 room nights yielding a total approximate hotel impact of over \$575,000 and generating over 6 million dollars in total direct economic impact. If we increase the sponsorship amount by \$25,000 dollars we are projecting to increase our room nights to 8,500 room nights and generating close to a \$675,500 total hotel impact and expect to generate close to 7.5 million dollars in total direct economic impact.								
FL Outdoor Writers Conference: 10 Bags				98	98	98	98	98
ISA National Softball Convention: 50 Goodie Bags				491	491	491	491	491
NASC Annual Convention: 10 Bags				98	98	98	98	98
National Fastpitch Coaches Convention: 50 Bags				491	491	491	491	491
TEAMS: 75 Goodie Bags				737	737	737	737	737
Tradeshaw Reg. - FL Outdoor Writers Association - Tallahassee				200	200	200	200	200
Tradeshaw Reg. - ISA National Softball Convention - Phoenix				900	900	900	900	900
Tradeshaw Reg. - NASC Annual Convention - Greensboro				1,025	1,025	1,025	1,025	1,025
Tradeshaw Reg. - National Fastpitch Coaches Conv. - Nashville				885	885	885	885	885
Tradeshaw Registration - TEAMS - Charlotte				1,495	1,495	1,495	1,495	1,495
011051 530480 Promotional Activities		0	136,420	136,420	136,420	136,420	136,420	136,420



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530480 Promotional Activities**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011052 530480 Promotional Activities**

Florida Encounter 50 bags				492	492	492	492	492
FSAE Annual Conference 100 bags				983	983	983	983	983
Meeting Incentive Promotion				50,000	50,000	50,000	50,000	50,000
Notes: To incentivize meeting planners by offering a \$5 rebate per room that is actualized, with hotel impact projections of \$890,000								
Meeting Spots 25 bags				246	246	246	246	246
North Central FL Meeting Planners Expo - 25 bags				246	246	246	246	246
Rejuvenate 100 bags				983	983	983	983	983
Reunion Friendly Network - 25 bags				246	246	246	246	246
Tradeshow Reg. - FSAE Annual Conference				935	935	935	935	935
Notes: This conference allows face time for several days with association executives and meeting planners from around the state of Florida.								
Tradeshow Reg. - Reunion Friendly Network				795	795	795	795	795
Notes: A reunion planner tradeshow. (Cocoa, FL)								
Tradeshow Reg.- N. Central FL Meeting Planners Expo				500	500	500	500	500
Notes: A meeting planner based tradeshow with 160 actual attendees. (Gainesville)								
Tradeshow Registration - Florida Encounter				2,050	2,050	2,050	2,050	2,050
Notes: A meeting planner based tradeshow with 100 attendees, mostly from Florida.								
Tradeshow Registration - Meeting Spots				525	525	525	525	525
Notes: Meeting planners and decision makers from TSAE, FSAE, SGMP, MPI, Contract Planners and Corporate Planners. (Tallahassee)								
Tradeshow Registration - Rejuvenate				2,250	2,250	2,250	2,250	2,250
Notes: This is a faith-based meeting planner tradeshow. (Louisville, KY)								
011052 530480 Promotional Activities		0	60,251	60,251	60,251	60,251	60,251	60,251
01102 Tourism Development		<b>801,726</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>
11001 Tourist Dev - Prof Sports Franchise/ 2%		<b>801,726</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>

**60307 4-H Counsel Coop Extension**

**60000 Agency Funds**

**044710 530480 Promotional Activities**

N/A				0	0	0	0	0
044710 530480 Promotional Activities		310	0	0	0	0	0	0
<b>044714 530480 Promotional Activities</b>								
N/A				0	0	0	0	0
044714 530480 Promotional Activities		285	0	0	0	0	0	0
60000 Agency Funds		<b>595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60307 4-H Counsel Coop Extension		<b>595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530480 Promotional Activities		<b>802,321</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>	<b>317,202</b>

**530490 Other Charges/Obligations**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530490 Other Charges/Obligations**

ASA Softball Fee Dues				5,600	5,600	5,600	5,600	5,600
Notes: \$25 per team x 224 (90 season 1; less 25% season 2; less 50% season 3; less 75% season 4) maximum teams = 90 x 4 seasons = 360								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530490 Other Charges/Obligations</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043815 530490 Other Charges/Obligations</b>								
Laminate				0	0	0	0	0
Notes: 16 tennis flyers, 8 softball flyers, 8 program flyers x 4 quarters = 128 @ \$1.35 ea								
Promotional Banners				0	0	0	0	0
Notes: tennis program (6), special event programs (4), softball league (2) = 12 @ \$150 each								
Softball Flyers				0	0	0	0	0
Notes: 200 per season x 4 seasons = 800 one sided black/white @ \$.055 ea								
Softball Illegal Bat List				0	0	0	0	0
Notes: 325 per year double sided color @ \$.36 ea								
Softball Line Up Cards				0	0	0	0	0
Notes: triplicate , carbon(3 per sheet) @ \$.38 ea x 1200								
Softball Managers Packets				0	0	0	0	0
Notes: 325 per year x 8 sheets ea (rules, schedule, agenda, notices) @ \$.055 ea								
Softball Posters				0	0	0	0	0
Notes: 6 per season x 4 seasons = 24 @ \$.28								
Softball Rosters				0	0	0	0	0
Notes: 11 x 14 card stock double sided black/white x 400 per year @ \$.38 ea								
Special Event Flyers				0	0	0	0	0
Notes: 10 per season x 4 seasons = 40 one sided color @ \$.18 ea								
Special Event Flyers				0	0	0	0	0
Notes: 100 per season x 4 seasons = 400 one sided black/white @\$.055 ea								
Special Event Posters				0	0	0	0	0
Notes: 4 per quarter x 4 quarters = 16 @ \$.28								
Tennis Posters				0	0	0	0	0
Notes: 8 per season x 4 seasons = 32 @ \$.28								
Tennis Program Flyers				0	0	0	0	0
Notes: 24 per season x 4 seasons = 96 single side color @ \$.18 ea								
Tennis Program Flyers				0	0	0	0	0
Notes: 1000 per season x 4 seasons = 4000 double sided black/white @ \$.11								
USTA Sanction Tournament				721	721	721	721	721
Notes: 7 tournaments @ \$103								
USTA Sanction Tournament				234	234	234	234	234
Notes: 3 Rookie tournaments @ \$78								
USTA Tournament Player Fee				0	0	0	0	0
Notes: \$1.00 per player per tournament; based on 904 players for 2008								
043815 530490 Other Charges/Obligations		3,835	6,555	6,555	6,555	6,555	6,555	6,555
<b>043816 530490 Other Charges/Obligations</b>								
PRINTING & GRAPHICS:				0	0	0	0	0
Copy Paper								
Notes: reams of paper @ \$34 x 8								
PRINTING & GRAPHICS:				0	0	0	0	0
Laminate posters								
Notes: 20 per park x 2 locations x 2.05								
PRINTING & GRAPHICS:				0	0	0	0	0
Line up cards (triplicate form)								
Notes: 1334 sheets per year x .38								
PRINTING & GRAPHICS:				0	0	0	0	0
softball program flyers								
Notes: 389 teams per year x .18								
PRINTING & GRAPHICS:				0	0	0	0	0
softball rosters								
Notes: 389 x .42								
PRINTING & GRAPHICS:				0	0	0	0	0
softball scoresheets								
Notes: 2000 total league games per year x .10								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043816 530490 Other Charges/Obligations**

PRINTING & GRAPHICS: Special event posters Notes: 16 total posters x .28				0	0	0	0	0
PRINTING & GRAPHICS: tennis program flyers Notes: 32 sessions x 100 flyers per session x .11 per flyer				0	0	0	0	0
SOFTBALL: ASA League Fees Notes: ASA annual league team fees: 225 teams x \$25.00 / team				5,625	5,625	5,625	5,625	5,625
SOFTBALL: Fall ASA team fees Notes: 128 teams x \$40.00 / team				0	0	0	0	0
SOFTBALL: Polar Bear ASA team fees Notes: 86 teams x \$40.00 / team				0	0	0	0	0
SOFTBALL: Summer ASA team fees Notes: 48 teams x \$40.00 / team				0	0	0	0	0
Tournament Sanctioning Notes: USTA Sanctioned Tennis Tournament: 7 x \$103				721	721	721	721	721
Tournament Sanctioning Notes: Rookie Tournament				78	78	78	78	78
USTA Membership Dues Notes: Organization Dues				100	100	100	100	100
043816 530490 Other Charges/Obligations		8,141	6,524	6,524	6,524	6,524	6,524	6,524

**043817 530490 Other Charges/Obligations**

FITNESS PROGRAMS: Fitness Flyers B & W Notes: .055 ea x 500 copies				0	0	0	0	0
FITNESS PROGRAMS: Fitness Flyers Color Notes: .18 ea x 40				0	0	0	0	0
FITNESS PROGRAMS: Fitness Program Posters Notes: .28ea x 12				0	0	0	0	0
FITNESS PROGRAMS: Special Event Flyers B & W Notes: .055ea x 400				0	0	0	0	0
FITNESS PROGRAMS: Special Event Flyers Color Notes: .18ea x 40				0	0	0	0	0
FITNESS PROGRAMS: Special Event Posters Notes: .28ea x 20				0	0	0	0	0
FLAG FOOTBALL: Flag Football Captains Packet Notes: .055/page x 10 pages x 30 copies				0	0	0	0	0
FLAG FOOTBALL: Flag Football Flyers B & W Notes: .055 ea x 250 copies				0	0	0	0	0
FLAG FOOTBALL: Flag Football Flyers Color Notes: .18 ea x 30 copies				0	0	0	0	0
FLAG FOOTBALL: Flag Football Posters Notes: .28 ea x 30				0	0	0	0	0
FLAG FOOTBALL: Flag Football Road Signs				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043817 530490 Other Charges/Obligations**

Notes: \$20 ea x 12

FRPA Membership 190 190 190 190 190

Notes: FRPA Membership dues for PS

PRINTING & GRAPHICS: 0 0 0 0 0

Tennis Program Banners

Notes: \$150 ea x 4 (1/qtr)

PRINTING & GRAPHICS: 0 0 0 0 0

Tennis Program Posters

11x17

Notes: .28 ea x 25 copies

PRINTING & GRAPHICS: 0 0 0 0 0

Tennis Programs B & W

Notes: .055 ea x 1000 copies

PRINTING & GRAPHICS: 0 0 0 0 0

Tennis Programs Color

Notes: .18 ea x 50 copies

RECREATION PROGRAMS: 0 0 0 0 0

Rec Program Flyers B & W

Notes: .055 ea x 500 copies

RECREATION PROGRAMS: 0 0 0 0 0

Rec Program Flyers Color

Notes: .18 ea x 40

RECREATION PROGRAMS: 0 0 0 0 0

Recreation Program Poster

Notes: .28 x 12

TENNIS: USTA Sanction Fee 328 328 328 328 328

Notes: \$75/ rookie tournament x 3 and \$103/local tournaments x 1

043817 530490 Other Charges/Obligations	362	518	518	518	518	518	518	518
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04384 Recreational Activities & Programs	<b>12,338</b>	<b>13,597</b>	<b>13,597</b>	<b>13,597</b>	<b>13,597</b>	<b>13,597</b>	<b>13,597</b>	<b>13,597</b>
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**04387 Greenways & Trails**

**043802 530490 Other Charges/Obligations**

State Administrative Fees

0 0 0 0 0

Notes: For the lease of the Trail System.

043802 530490 Other Charges/Obligations	600	0	0	0	0	0	0	0
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**043806 530490 Other Charges/Obligations**

N/A

0 0 0 0 0

043806 530490 Other Charges/Obligations	122	0	0	0	0	0	0	0
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04387 Greenways & Trails	<b>722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**04389 Library Services**

**044204 530490 Other Charges/Obligations**

N/A

0 0 0 0 0

044204 530490 Other Charges/Obligations	-231	0	0	0	0	0	0	0
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04389 Library Services	<b>-231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**06660 Extension Service**

**044301 530490 Other Charges/Obligations**

Background Checks

130 130 130 130 130

Notes: For FY11 we are going to acquire background checks on our Volunteers because many will end up working with youth in our 4-H programs.

044301 530490 Other Charges/Obligations	0	130	130	130	130	130	130	130
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**044302 530490 Other Charges/Obligations**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530490 Other Charges/Obligations</b>								
<b>00100 General Fund</b>								
<b>06660 Extension Service</b>								
<b>044302 530490 Other Charges/Obligations</b>								
Background checks				195	195	195	195	195
Notes: 30 Master Gardener Volunteers								
044302 530490 Other Charges/Obligations		0	195	195	195	195	195	195
<b>044303 530490 Other Charges/Obligations</b>								
Background Checks				487	487	487	487	487
Notes: Club volunteer background checks - Lexis Nexis - \$6.50 each = 75 volunteers								
044303 530490 Other Charges/Obligations		254	487	487	487	487	487	487
06660 Extension Service		254	812	812	812	812	812	812
00100 General Fund		13,083	14,409	14,409	14,409	14,409	14,409	14,409
<b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>								
<b>01102 Tourism Development</b>								
<b>011050 530490 Other Charges/Obligations</b>								
Hotel Collection Allowance				0	0	0	0	0
Legal Ads				0	0	0	0	0
Miscellaneous Expenses				0	0	0	0	0
011050 530490 Other Charges/Obligations		1,805	0	0	0	0	0	0
01102 Tourism Development		1,805	0	0	0	0	0	0
11001 Tourist Dev - Prof Sports Franchise/ 2%		1,805	0	0	0	0	0	0
<b>31100 Natural Lands Project 1996</b>								
<b>11301 Natural Lands</b>								
<b>113011 530490 Other Charges/Obligations</b>								
N/A				0	0	0	0	0
113011 530490 Other Charges/Obligations		1,334	0	0	0	0	0	0
11301 Natural Lands		1,334	0	0	0	0	0	0
31100 Natural Lands Project 1996		1,334	0	0	0	0	0	0
<b>32100 Natural Lands/Trails Bond Fund</b>								
<b>11301 Natural Lands</b>								
<b>113020 530490 Other Charges/Obligations</b>								
N/A				0	0	0	0	0
113020 530490 Other Charges/Obligations		60,183	0	0	0	0	0	0
11301 Natural Lands		60,183	0	0	0	0	0	0
32100 Natural Lands/Trails Bond Fund		60,183	0	0	0	0	0	0
<b>60307 4-H Counsel Coop Extension</b>								
<b>60000 Agency Funds</b>								
<b>044710 530490 Other Charges/Obligations</b>								
N/A				0	0	0	0	0
044710 530490 Other Charges/Obligations		56	0	0	0	0	0	0
60000 Agency Funds		56	0	0	0	0	0	0
60307 4-H Counsel Coop Extension		56	0	0	0	0	0	0
530490 Other Charges/Obligations		76,461	14,409	14,409	14,409	14,409	14,409	14,409

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530499 Other Chgs/Ob-Contingency**

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530499 Other Chgs/Ob-Contingency**

Other Chgs/Ob-Contingency				0	0	0	0	0
113010 530499 Other Chgs/Ob-Contingency		701	0	0	0	0	0	0
11301 Natural Lands		<b>701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
00103 Natural Lands Donation Fund		<b>701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**60303 Libraries - Designated**

**04389 Library Services**

**044210 530499 Other Chgs/Ob-Contingency**

Contingency				65,716	65,716	65,716	65,716	65,716
Notes: Funds designated for library materials and books.								
044210 530499 Other Chgs/Ob-Contingency		0	69,087	65,716	65,716	65,716	65,716	65,716
04389 Library Services		<b>0</b>	<b>69,087</b>	<b>65,716</b>	<b>65,716</b>	<b>65,716</b>	<b>65,716</b>	<b>65,716</b>
60303 Libraries - Designated		<b>0</b>	<b>69,087</b>	<b>65,716</b>	<b>65,716</b>	<b>65,716</b>	<b>65,716</b>	<b>65,716</b>

**60305 Historical Commission**

**04384 Recreational Activities & Programs**

**044510 530499 Other Chgs/Ob-Contingency**

Other Chgs/Ob-Contingency				20,000	20,000	20,000	20,000	20,000
044510 530499 Other Chgs/Ob-Contingency		0	20,000	20,000	20,000	20,000	20,000	20,000
04384 Recreational Activities & Programs		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
60305 Historical Commission		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
530499 Other Chgs/Ob-Contingency		<b>701</b>	<b>89,087</b>	<b>85,716</b>	<b>85,716</b>	<b>85,716</b>	<b>85,716</b>	<b>85,716</b>

**530510 Office Supplies**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530510 Office Supplies**

Fax Ink Cartridges - Black				79	79	79	79	79
Fax Ink Cartridges - Color				55	55	55	55	55
Misc. Office Supplies				250	250	250	250	250
Notes: Note Pads, Pens, Cassette Tapes, Envelopes, Etc.								
Printer Copy Paper - 8.5 x 11 (6 cases)				204	204	204	204	204
Printer Copy Paper - 8.5 x 14 (1 case)				48	48	48	48	48
Printer Ink Cartridges - Black				1,182	1,182	1,182	1,182	1,182
Printer Ink Cartridges - Color				3,383	3,383	3,383	3,383	3,383
Notes: Magenta \$1,105.44; Cyan \$1,171.80; Yellow \$1,105.44								

044000 530510 Office Supplies		5,143	5,201	5,201	5,201	5,201	5,201	5,201
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04380 Leisure Services Business Office		<b>5,143</b>	<b>5,201</b>	<b>5,201</b>	<b>5,201</b>	<b>5,201</b>	<b>5,201</b>	<b>5,201</b>
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**04384 Recreational Activities & Programs**

**043800 530510 Office Supplies**

Increase office supplies				0	0	0	0	0
Move to 044000				0	0	0	0	0
Office Supplies				0	0	0	0	0
043800 530510 Office Supplies		-33	0	0	0	0	0	0

**043815 530510 Office Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530510 Office Supplies**

Office Supplies				1,882	1,882	1,882	1,882	1,882
Notes: ink cartridges, staples, folders, pens, pencils, markers, poster boards, scotch tape, receipt paper, receipt ink cartridges, hanging folders, dry erase markers, rubber bands, paper clips, clip boards, program supplies								
043815 530510 Office Supplies		1,565	1,882	1,882	1,882	1,882	1,882	1,882

**043816 530510 Office Supplies**

Office Supplies				1,858	1,858	1,858	1,858	1,858
Notes: Pens, paper, ink cartridges, laminating paper, copy paper and general office supplies								
043816 530510 Office Supplies		1,391	1,858	1,858	1,858	1,858	1,858	1,858

**043817 530510 Office Supplies**

Binder Clips				9	9	9	9	9
Notes: \$1.49/box x 6								
Cash Receipt Book				6	6	6	6	6
Notes: \$5.79 each								
Clip Boards				5	5	5	5	5
Notes: \$2.59/2-pack x 2								
Colored Paper				54	54	54	54	54
Notes: \$6.75/ream x 8								
Dry Erase Board Markers				5	5	5	5	5
Notes: \$4.99 each x 1								
Dry Erase Board Wipes				5	5	5	5	5
Notes: \$4.99 each x 1								
Envelopes				11	11	11	11	11
Notes: \$5.66/box x 2								
Hand Sanitizer				20	20	20	20	20
Notes: \$4.99 each x 4								
Hanging File Folders				13	13	13	13	13
Notes: \$13.49/25ct x 1								
Highlighters				0	0	0	0	0
Notes: \$6/box x 2 boxes								
Highlighters				7	7	7	7	7
Notes: \$7.29/12 pack x 1								
Ink Cartridge Front Desk				0	0	0	0	0
Notes: \$70ea x 6/yr								
Ink Cartridges				360	360	360	360	360
Notes: \$71.99/2-pack x 5								
Ink Cartridges PS				0	0	0	0	0
Notes: \$60ea x 4/yr								
Ink Ribbon Receipt Printer				63	63	63	63	63
Notes: \$10.49 each x 6								
Laminate Sheets				0	0	0	0	0
Notes: \$20/pack x 6 packs								
Laminating Sheets				7	7	7	7	7
Notes: \$3.39/ 50 ct x 2								
Manilla Folders				33	33	33	33	33
Notes: \$.36/box x 4								
Note Pads				21	21	21	21	21
Notes: \$6.99/6pack x 3								
Paper				46	46	46	46	46
Notes: Printer Paper 8.5 x 14 \$46/case x 1								
Paper				102	102	102	102	102
Notes: Printer Paper 8.5 x 11 \$33.95/case x 3								
Paper Clips				7	7	7	7	7

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043817 530510 Office Supplies**

Notes: \$.69 each x 10								
Pencils				5	5	5	5	5
Notes: \$4.64/box x 1								
Pens				0	0	0	0	0
Notes: \$6/box x 6 boxes								
Pens				60	60	60	60	60
Notes: \$15.99/box x 4								
Permanent Markers				7	7	7	7	7
Notes: \$6.99/12 pack x 1								
Post Its				0	0	0	0	0
Notes: \$20/case x 3 cases								
Printer Paper				0	0	0	0	0
Notes: \$35/case x 4 cases								
Receipt Paper				21	21	21	21	21
Notes: \$6.99/12 pack x 3								
Register Receipt Paper				0	0	0	0	0
Notes: \$65/case x 1 case								
Ribbon for Register				0	0	0	0	0
Notes: \$10 ea x 6								
Rubberbands				5	5	5	5	5
Notes: \$4.99/1 lb bag								
Scissors				39	39	39	39	39
Notes: \$19.31/2pack x 2								
Scotch Tape				18	18	18	18	18
Notes: \$17.99/12 pack x 1								
Stamp Pad Ink				8	8	8	8	8
Notes: \$2.07 each x 4								
Staples				12	12	12	12	12
Notes: \$2.96/box x 4								
Sticky Notes				15	15	15	15	15
Notes: \$4.99/12pack x 3								
White Out				4	4	4	4	4
Notes: \$.99 each x 4								
043817 530510 Office Supplies		384	968	968	968	968	968	968

**044500 530510 Office Supplies**

Clasp Envelopes				0	0	0	0	0
Notes: 1 package of clasp envelopes @\$32/each								
Clear Photo Sleeves				0	0	0	0	0
Notes: 8 packs of clear photo sleeves @\$6/each								
Color Copy Paper				0	0	0	0	0
Notes: 2 boxes of colored copy paper @\$18								
Copy Paper				0	0	0	0	0
Notes: 1 box of copy paper @\$18								
File Folders				0	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				0	0	0	0	0
Notebooks 3-Ring				0	0	0	0	0
Notes: 10 books @\$10/each								
Office Supplies				150	150	150	150	150
Notes: Labels, file folders, pens, envelopes, notebooks, poster board								
Pens, Pencils				0	0	0	0	0
Notes: Pencils - 1 pack @\$2/each								
Pens - 1 pack @\$5/each								



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**044500 530510 Office Supplies**

Poster Board				0	0	0	0	0
Notes: 2 packs of poster board @\$5/each								
Printer Cartridges				300	300	300	300	300
Notes: Printer cartridges - B&W								
Sheet Protectors				75	75	75	75	75
Notes: For event photographs storage								
044500 530510 Office Supplies		776	525	525	525	525	525	525
04384 Recreational Activities & Programs		<b>4,083</b>	<b>5,233</b>	<b>5,233</b>	<b>5,233</b>	<b>5,233</b>	<b>5,233</b>	<b>5,233</b>

**04387 Greenways & Trails**

**043806 530510 Office Supplies**

Day Planner				20	20	20	20	20
Desk Calendar				26	26	26	26	26
Envelopes				0	0	0	0	0
Expandable Folder				0	0	0	0	0
File Folders				35	35	35	35	35
Ink Cartridges				300	300	300	300	300
Note Pads				0	0	0	0	0
Paper				136	136	136	136	136
Paper Clips				0	0	0	0	0
Pens				0	0	0	0	0
Tape				0	0	0	0	0
043806 530510 Office Supplies		189	517	517	517	517	517	517

**043808 530510 Office Supplies**

Batteries				0	0	0	0	0
Desktop Calendar				0	0	0	0	0
Expandable Folders				0	0	0	0	0
File Folders				0	0	0	0	0
Pens				0	0	0	0	0
043808 530510 Office Supplies		353	0	0	0	0	0	0

**043814 530510 Office Supplies**

Batteries				33	33	33	33	33
Desk Calendar				13	13	13	13	13
Expand Folders				186	186	186	186	186
File Folders				34	34	34	34	34
Pens				9	9	9	9	9
043814 530510 Office Supplies		46	275	275	275	275	275	275
04387 Greenways & Trails		<b>588</b>	<b>792</b>	<b>792</b>	<b>792</b>	<b>792</b>	<b>792</b>	<b>792</b>

**04389 Library Services**

**044204 530510 Office Supplies**

Office Supplies				1,449	1,449	1,449	1,449	1,449
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044204 530510 Office Supplies**

Notes: Administration Office:

- Managers Printer - 3 black cartridges @ \$25, 2 colored cartridges @ \$28
- HP Printer Toner, (black, magenta, cyan and yellow) 2 cartridges @ 274
- Fax Machine - 4 black cartridges @ \$25.
- File folders (letter and legal) - 2 boxes @ \$25
- Notebook paper - 2 pkgs @ \$2.85
- Pencils - 1 dz @ \$2.02
- Pens - 1 dz @ \$4.14
- Staples - 1 bx @ 5.68
- Paper clips - 3 bxs @ .63
- Scotch tape - 2 rolls @ \$3.68
- Markers (Fine) - 1 box @ \$15.36
- Markers (Chisel Tip) - 1 box @ 24.96
- Legal pads ( 8 1/2 x 11) - 1dz @ \$22.82
- Highliter (pink, blue, yellow & green) - 12 each @ \$1.00
- Rulers, calendars, staplers, pencil sharpeners, etc. @ \$190

Collection Development:

- Hanging file folders - 2 bxs @ \$10.29
- Box cutter - 1 each @ \$10
- Scissors - 1 each @ \$10.
- Razor blades - 1 pkg @ \$5
- #05444 Avery Labels - 1 pkg @ \$25
- Receipt printer paper - 12 rolls @ \$10
- Receipt printer ink cartridge - 4 @ \$50.
- Stamp pads and ink - 2 @ \$20
- Black and red felt tip pens - 12 dz @ \$20
- Blue pens - 2 dz @ \$2.09
- Black markers - 1 dz @ \$8

044204 530510 Office Supplies	316	1,449	1,449	1,449	1,449	1,449	1,449
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**044211 530510 Office Supplies**

Office Supplies			2,844	2,844	2,844	2,844	2,844
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044211 530510 Office Supplies**

Notes: Circulation

- HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea
- HP Ink Cartridges 2 printers x 3yr(color) x 28.00/ea
- Fax machine ink cartridge 1 per year x \$25.00
- Pencils 3 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Black Markers 6 doz per year x \$15.36/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Scheduling Book 1 per year x \$12.50
- Rubber Bands 2 bx per yr x \$10.70
- Staples 6 bxs per yr x \$5.68
- Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)
- While you were out pads 2 dz x \$4.37/dz
- AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
- AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
- Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

- HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea
- Pencils 6 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Clip Style Name Badge Kits 1 per yr x \$67.38.bx
- Scheduling Book 2 per year x \$12.50
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Youth Services

- Glue sticks 12 per year x \$8.15 pkg (12)
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
- Construction paper assorted 12 pkgs per year x \$25.89
- Poster Boards 1pkg per year x \$5.39/pkg (10)
- HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea
- Plastic Storage Bins 6 per year x \$8.00

Video Project Bulb

044211 530510 Office Supplies	506	2,844	2,844	2,844	2,844	2,844	2,844	2,844
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**044212 530510 Office Supplies**

Office and Computer Supplies

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.

044212 530510 Office Supplies	625	0	0	0	0	0	0	0
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**044213 530510 Office Supplies**

Office Supplies

		3,795	3,795	3,795	3,795	3,795	3,795	3,795
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044213 530510 Office Supplies**

Notes: Circulation

- HP Ink Cartridges 4 printers x 8 yr(B&W) x \$25.00/ea
- HP Ink Cartridges 4 printers x 6 yr(color) x \$28.00/ea
- Fax machine ink cartridge 1 per year x \$25.00
- Pencils 3 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Black Markers 11 doz per year x \$15.36/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Scheduling Book 2per year x \$12.50
- Rubber Bands 2 bx per yr x \$10.70
- Staples 6 bxs per yr x \$5.68
- Legal Pads 8 1/2 x 11 48 per yr x \$22.82/pkg (6)
- While you were out pads 2 dz x \$4.37/dz
- AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
- AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
- Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
- Post it Notes 24ea 3" x 3" @ \$22.82 (pkg of 12)
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

- HP Ink Cartridges 5 printers x 8 yr(color) x \$28.00/ea
- HP Ink Cartridges 5 printers x 11 yr(B&W) x \$25.00/ea
- Pencils 12 dz per year x \$2.02/dz
- Pens (Black, blue & red) 12 dz per year x \$4.14/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 24 rolls per year x \$3.68
- Top Loading Protector Sheets 2 box/ yr x \$16.97/box (100)
- Clip Style Name Badge Kits 2 per yr x \$67.38.bx
- Scheduling Book 2 per year x \$12.50
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12) =
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Youth Services

- Glue sticks 12 per year x \$8.15 pkg (12)
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
- Construction paper assorted 24 pkgs per year x \$25.89
- Poster Boards 11 pkg per year x \$5.39/pkg (10)
- HP Ink Cartridges 2 printer x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 2 printer x 9 yr(B&W) x \$25.00/ea
- Plastic Storage Bins 6 per year x \$8.00
- Video Project Bulb @ \$13.50

044213 530510 Office Supplies	1,249	3,795	3,795	3,795	3,795	3,795	3,795	3,795
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**044214 530510 Office Supplies**

Office and Computer Supplies

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.

044214 530510 Office Supplies	1,125	0	0	0	0	0	0	0
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**044215 530510 Office Supplies**

Office Supplies

		2,844	2,844	2,844	2,844	2,844	2,844	2,844
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044215 530510 Office Supplies**

Notes: Circulation

- HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea
- HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea
- Fax machine ink cartridge 1 per year x \$25.00
- Pencils 3 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Black Markers 6 doz per year x \$15.36/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Scheduling Book 1 per year x \$12.50
- Rubber Bands 2 bx per yr x \$10.70
- Staples 6 bxs per yr x \$5.68
- Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)
- While you were out pads 2 dz x \$4.37/dz
- AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
- AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
- Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

- HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea
- Pencils 6 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Clip Style Name Badge Kits 1 per yr x \$67.38.bx
- Scheduling Book 2 per year x \$12.50
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Youth Services

- Glue sticks 12 per year x \$8.15 pkg (12)
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
- Construction paper assorted 12 pkgs per year x \$25.89
- Poster Boards 1pkg per year x \$5.39/pkg (10)
- HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea
- Plastic Storage Bins 6 per year x \$8.00
- Video Project Bulb @ \$13.50

044215 530510 Office Supplies	587	2,844	2,844	2,844	2,844	2,844	2,844
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**044216 530510 Office Supplies**

Office and Computer Supplies

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.

044216 530510 Office Supplies	469	0	0	0	0	0	0
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**044217 530510 Office Supplies**

Office Supplies

		2,845	2,845	2,845	2,845	2,845	2,845
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044217 530510 Office Supplies**

Notes: Circulation

- HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea
- HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea
- Fax machine ink cartridge 1 per year x \$25.00
- Pencils 3 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Black Markers 6 doz per year x \$15.36/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Scheduling Book 1 per year x \$12.50
- Rubber Bands 2 bx per yr x \$10.70
- Staples 6 bxs per yr x \$5.68
- Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)
- While you were out pads 2 dz x \$4.37/dz
- AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
- AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
- Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

- HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea
- Pencils 6 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Clip Style Name Badge Kits 1 per yr x \$67.38.bx
- Scheduling Book 2 per year x \$12.50
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
- Reference Miscellaneous Highlighters 24 per year x 1.02 ea

Youth Services

- Glue sticks 12 per year x \$8.15 pkg (12)
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz) =
- Construction paper assorted 12 pkgs per year x \$25.89 =
- Poster Boards 1pkg per year x \$5.39/pkg (10)
- HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea
- Plastic Storage Bins 6 per year x \$8.00
- Video Project Bulb @ \$13.50

044217 530510 Office Supplies	1,000	2,845	2,845	2,845	2,845	2,845	2,845	2,845
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**044218 530510 Office Supplies**

Office and Computer Supplies

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.

044218 530510 Office Supplies	500	0	0	0	0	0	0	0
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**044219 530510 Office Supplies**

Office and Computer Supplies

044219 530510 Office Supplies			2,845	2,845	2,845	2,845	2,845	2,845
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044219 530510 Office Supplies**

Notes: Circulation

- HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea
- HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea
- Fax machine ink cartridge 1 per year x \$25.00
- Pencils 3 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Black Markers 6 doz per year x \$15.36/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Scheduling Book 1 per year x \$12.50
- Rubber Bands 2 bx per yr x \$10.70
- Staples 6 bxs per yr x \$5.68
- Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)
- While you were out pads 2 dz x \$4.37/dz
- AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea
- AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea
- Filament tape 1/2" x 60 12 per yr. x \$3.20/roll
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

- HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea
- Pencils 6 dz per year x \$2.02/dz
- Pens (Black, blue & red) 6 dz per year x \$4.14/dz
- Paper clips 6 boxes (Small & Large) per year x \$.63
- Scotch tape 12 rolls per year x \$3.68
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Clip Style Name Badge Kits 1 per yr x \$67.38.bx
- Scheduling Book 2 per year x \$12.50
- Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)
- Miscellaneous Highlighters 24 per year x \$1.02 ea

Youth Services

- Glue sticks 12 per year x \$8.15 pkg (12)
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
- Construction paper assorted 12 pkgs per year x \$25.89
- Poster Boards 1pkg per year x \$5.39/pkg (10)
- HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea
- HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea
- Plastic Storage Bins 6 per year x \$8.00
- Video Project Bulb @ 13.50

044219 530510 Office Supplies	625	2,845	2,845	2,845	2,845	2,845	2,845
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**044220 530510 Office Supplies**

Office and Computer Supplies

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.

044220 530510 Office Supplies	500	0	0	0	0	0	0
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04389 Library Services	<b>7,502</b>	<b>16,622</b>	<b>16,622</b>	<b>16,622</b>	<b>16,622</b>	<b>16,622</b>	<b>16,622</b>
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**06660 Extension Service**

**044300 530510 Office Supplies**

Office Supplies

Notes: Laser jet cartridges, paper, calendars, batteries for cameras, labels, staples, paper clips, tape, envelopes, planner refills, white out, permanent markers, hi-lighters, post-it, laminating film, folders and binders, file folders, pens, name tags, storage containers, hanging files, CDR's, CDRW's, poster board, foam core, flip charts. Supplies are to cover 10 people in our office and the volunteers that work for us. We usually have 25-30 programs/meetings per week.

044300 530510 Office Supplies	5,060	4,000	4,000	4,000	4,000	4,000	4,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530510 Office Supplies</b>								
<b>00100 General Fund</b>								
06660 Extension Service		5,060	4,000	4,000	4,000	4,000	4,000	4,000
00100 General Fund		22,376	31,848	31,848	31,848	31,848	31,848	31,848

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530510 Office Supplies**

Ink cartridges, files, white-out				300	300	300	300	300
Lamination sheets, pens, crafts, string				100	100	100	100	100
Markers, Construction Paper and other related supplies				200	200	200	200	200

Notes: Markers, construction paper, tape, crayons, staplers and other related supplies, plaster of paris

113010 530510 Office Supplies		753	600	600	600	600	600	600
11301 Natural Lands		753	600	600	600	600	600	600
00103 Natural Lands Donation Fund		753	600	600	600	600	600	600

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530510 Office Supplies**

Office Supplies				1,000	1,000	1,000	1,000	1,000
011050 530510 Office Supplies		628	1,000	1,000	1,000	1,000	1,000	1,000
01102 Tourism Development		628	1,000	1,000	1,000	1,000	1,000	1,000
11001 Tourist Dev - Prof Sports Franchise/ 2%		628	1,000	1,000	1,000	1,000	1,000	1,000
530510 Office Supplies		23,757	33,448	33,448	33,448	33,448	33,448	33,448

**530520 Operating Supplies**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530520 Operating Supplies**

CLASS software support				0	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				0	0	0	0	0
Employee Name Badges				120	120	120	120	120
Notes: New and replacement name badges for department employees								
Framed Department Information				0	0	0	0	0
Notes: Existing frames are used to remount Department Information.								
TMA Software Support				0	0	0	0	0
Notes: TMA is the work order management system for maintenance. (This is used for both staff work management and contracts).								
044000 530520 Operating Supplies		7,844	120	120	120	120	120	120
04380 Leisure Services Business Office		7,844	120	120	120	120	120	120

**04384 Recreational Activities & Programs**

**043800 530520 Operating Supplies**

Custodial Supplies				0	0	0	0	0
Hardware & Hand Tools				0	0	0	0	0
Office Equipment				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043800 530520 Operating Supplies**

Outreach Enrichment Programs				1,000	1,000	1,000	1,000	1,000
Notes: Equipment and Supplies for 40 week program at schools (drama, nature, craft, health, theme months)								
Outreach Sports Programs				500	500	500	500	500
Notes: Equipment and Supplies for 40 week program at schools - Sports equipment (tennis balls, footballs, soccer balls, basketballs, kick balls, bases, net bags)								
PH2 Project Carryforward				0	0	0	0	0
Picnic Tables - Lake Area				0	0	0	0	0
TMA License				0	0	0	0	0
043800 530520 Operating Supplies		90,980	20,426	1,500	1,500	1,500	1,500	1,500

**043815 530520 Operating Supplies**

Bags				820	820	820	820	820
Notes: for 56 trash receptacles and 9 temporary receptacles @ 1 case per 1.5 weeks = 35 cases per year @ \$41.00 per case								
Basketball Nets				158	158	158	158	158
Notes: 4 per year x 8 goals = 32 nets @ \$4.95 ea								
Basketball Protector Pads				476	476	476	476	476
Notes: 8 per year (1 per goal) @ \$119 each								
Batteies				52	52	52	52	52
Notes: replacement for walkie talkies, flashlights: 4 pkgs @ \$12.99 each								
Court Shapes/Targets				116	116	116	116	116
Notes: 4 sets @ \$29 each								
Divider Nets				467	467	467	467	467
Notes: replacement of 3 sets (50 %) @ 155.50 per set								
Ear Plugs				40	40	40	40	40
Notes: 2 pkg per employee x 4 = 8								
First Aid Supplies				180	180	180	180	180
Notes: bandaids, tape, gauze, plastic bags for ice @ \$15 per month based on previous expenses								
First Bases				930	930	930	930	930
Notes: double bases; 1 per field x 3 fields x 2 per year = 6 bases @ \$154.95 ea								
Flag				102	102	102	102	102
Notes: Replace American Flag								
Goggles				80	80	80	80	80
Notes: 2 per staff per year x 4 = 8 @ 9.99 ea								
Home Plate				360	360	360	360	360
Notes: 1 per field x 3 fields x 2 per year = 6 @ \$59.95 ea								
Prescription Safety Glasses				255	255	255	255	255
Notes: 3 employees @ \$85 ea								
Quick Start Transition Balls - 60				0	0	0	0	0
Notes: 4 buckets of 72 balls @ \$69 per bucket								
Quick Start Transition Balls - 78				0	0	0	0	0
Notes: 4 buckets of 72 balls @ \$69 per bucket								
Rags				356	356	356	356	356
Notes: 26 cases per year @ \$23.75 per case								
Roll Dries				252	252	252	252	252
Notes: 8 replacements @ \$31.50 each (replace 50% for 16 courts)								
Soccer Corner Flags				450	450	450	450	450
Notes: 3 sets per year X 3 fields = 9								
Soccer Goal Nets				1,560	1,560	1,560	1,560	1,560
Notes: 4 sets per year X 2 fields @ \$195 per set								
Softball - balls				4,930	4,930	4,930	4,930	4,930
Notes: 1/2 dozen per team per league season (340 teams per year)								
Softball - Bases				2,759	2,759	2,759	2,759	2,759

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

<b>Expenditure Detail Item Description</b>	<b>Issue #</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
<b>530520 Operating Supplies</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043815 530520 Operating Supplies</b>								
Notes: break away bases; 2 per field x 3 fields x 2 per year								
Softball - Pitching Rubbers				78	78	78	78	78
Notes: 1 per field x 3 fields x 2 per year								
Softball - Tee Shirts				6,900	6,900	6,900	6,900	6,900
Notes: League winners: 15 sets x 20 players x 4 seasons								
Softball - Trophies				3,760	3,760	3,760	3,760	3,760
Notes: \$940 per season x 4 seasons								
Special Event Amenities				600	600	600	600	600
Notes: 12 events @ \$50 each for prizes, snacks								
Staff Shirts/Uniforms				1,120	1,120	1,120	1,120	1,120
Notes: 7 staff x 10 shirts x \$16 each								
Summer Camp Tennis Amenities				450	450	450	450	450
Notes: \$50 per week for prizes, snacks x 9 weeks								
Teaching Carts				348	348	348	348	348
Notes: replace 2 (12 in operation replacing 2 per year) @ \$174 ea								
Teaching Hoppers				330	330	330	330	330
Notes: replace 6 (36 in operation; replacing 6 per year) @ \$55 each								
Tennis - Quick Start Foam Balls				768	768	768	768	768
Notes: 24 dozen @ \$32 per dozen (junior tennis program)								
Tennis - Quick Start Transition Balls				828	828	828	828	828
Notes: 36', 60', 78' court size low pressure balls								
Tennis Balls - Lessons				3,180	3,180	3,180	3,180	3,180
Notes: 15 cases per quarter								
Tennis Balls - Round Robin				5,088	5,088	5,088	5,088	5,088
Notes: 2 cases per week x 48 weeks								
Tennis Balls - Tournaments				3,816	3,816	3,816	3,816	3,816
Notes: 72 cases for 9 tournaments								
Tennis Net Center Straps				125	125	125	125	125
Notes: Replace one per court								
Tennis Net Replacement				620	620	620	620	620
Notes: replace 4 nets per year (25% of 15 courts)								
Tennis Score Post				240	240	240	240	240
Notes: Replace 25% of score posts of 16 courts = 4								
Tennis Singles Sticks				110	110	110	110	110
Notes: Replace 25% of 16 courts = 4 sets								
Tennis Tidi Court Baskets				144	144	144	144	144
Notes: Replacement baskets for 50% of courts = 8								
Tennis Tidi Court Unit				144	144	144	144	144
Notes: Replacements full units for 25% courts								
Tennis Tournament - Tee Shirts/Player Gift				6,037	6,037	6,037	6,037	6,037
Notes: 1050 shirts/gifts for 9 tournaments @ \$5.75 each								
Tournament Amenities				1,500	1,500	1,500	1,500	1,500
Notes: fruit for players; meals/drinks for officials @ \$100 per day x 3 days x 5 tournaments								
Trophies: Tennis Tournaments				3,600	3,600	3,600	3,600	3,600
Notes: 9 tournaments @ \$400 each								
Uniforms				1,040	1,040	1,040	1,040	1,040
Notes: Maintenance staff uniforms weekly fee								
Volleyball Nets				106	106	106	106	106
Notes: 4 per year								
Volleyball set (ball, net)				358	358	358	358	358

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530520 Operating Supplies**

Notes: 2 per year @ \$179 ea

Windscreen attachments				138	138	138	138	138
Notes: Twine (2 rolls @ \$24.99); ty-raps (2 bags @ \$44 each)								
Windscreens				7,609	7,609	7,609	7,609	7,609
Notes: 8 panels (25 % of 32) @ \$3.82 per sq ft x 1992 sq ft								
Work Gloves				36	36	36	36	36
Notes: 1 pack per 4 employees								
Work Shoes				500	500	500	500	500
Notes: 1 pair per year per employee								
043815 530520 Operating Supplies		51,339	63,916	63,916	63,916	63,916	63,916	63,916

**043816 530520 Operating Supplies**

Ear Plugs				132	132	132	132	132
Notes: Safety ear protection: 4 boxes x \$33								
Flag				204	204	204	204	204
Notes: Replacement flags for both parks: 2 x \$102 each								
Landscape Materials				625	625	625	625	625
Notes: Replace dead trees, plants and bushes								
MISC. SUPPLIES: Stick pins				0	0	0	0	0
Notes: 16 @ 12.95								
MISC. SUPPLIES: Zip lock bags				0	0	0	0	0
Notes: 6 @ 3.95								
SOFTBALL: 1st bases				2,325	2,325	2,325	2,325	2,325
Notes: Safety double first - 3 sets: 15 x \$155 each								
SOFTBALL: Bases				2,760	2,760	2,760	2,760	2,760
Notes: Bases 3 sets: 12 x \$230								
SOFTBALL: Fall Awards				1,733	1,733	1,733	1,733	1,733
Notes: Fall T-shirt awards: 22 winning teams x 15 players / team x \$5.25								
SOFTBALL: Fall Trophies				1,357	1,357	1,357	1,357	1,357
Notes: 22 winning teams - 1st place and runner up: 42 x \$32.30								
SOFTBALL: Home Plates				1,000	1,000	1,000	1,000	1,000
Notes: Bury all home plates: 10 x \$100 each								
SOFTBALL: League Softballs				6,162	6,162	6,162	6,162	6,162
Notes: Softballs for league softball program. 425 total teams x .5 per teams x \$29.00 / dozen								
SOFTBALL: Pitching Rubbers				1,040	1,040	1,040	1,040	1,040
Notes: Four way pitching rubbers: 10 x \$104 each								
SOFTBALL: Polar Bear Awards				1,339	1,339	1,339	1,339	1,339
Notes: 17 winning teams x 15 players x \$5.25								
SOFTBALL: Polar Bear Trophies				1,098	1,098	1,098	1,098	1,098
Notes: 17 winning teams - 1st and runner up: 34 x \$32.30								
SOFTBALL: Softball tournament awards				0	0	0	0	0
Notes: 3 teams x 64.60 for trophies + 45 individual awards x \$5.25								
SOFTBALL: Softballs for tournaments				0	0	0	0	0
Notes: 95 total games x 1.25 balls/game = 10 dozen @37.00								
SOFTBALL: Spring Awards				1,732	1,732	1,732	1,732	1,732
Notes: 22 winning teams x 15 players / team x 5.25								
SOFTBALL: Springs Trophies				1,357	1,357	1,357	1,357	1,357
Notes: 22 winning teams - 1st place and runner up: 42 x \$32.30								
SOFTBALL: Summer Awards				1,417	1,417	1,417	1,417	1,417

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043816 530520 Operating Supplies**

Notes: 18 winning teams x 15 players x \$5.25								
SOFTBALL: Summer Trophies				1,163	1,163	1,163	1,163	1,163
Notes: 18 winning teams 1st place and runner up: 36 x \$32.30								
SOFTBALL: Throw down bases				225	225	225	225	225
Notes: Throw down home plates: 15 x \$15 each								
SOFTBALL: Turface MVP				1,713	1,713	1,713	1,713	1,713
Notes: 1 pallet = 340 + 231 fuel charge = \$571 x 3								
SUPPLIES: Basketball protection pole pads				238	238	238	238	238
Notes: 2 @ \$119								
SUPPLIES: Cement				85	85	85	85	85
Notes: cement for base blocks @ 20 x \$4.25								
SUPPLIES: Goggles				80	80	80	80	80
Notes: Safety eye protection: 8 x \$9.99 each								
SUPPLIES: Hand tools				263	263	263	263	263
Notes: shovels, rakes, pitch forks, lopping shears - total = 12 @ 21.95								
SUPPLIES: Prescription Safety Glasses				340	340	340	340	340
Notes: 4 employees at \$85								
SUPPLIES: Safety shoes				750	750	750	750	750
Notes: Safety wear for maintenance staff: \$125.00 x 6								
SUPPLIES: Uniform cleaning				2,106	2,106	2,106	2,106	2,106
Notes: Cleaning service for maintenance uniforms: \$40.50 per week x 52 weeks								
SUPPLIES: Work Gloves				108	108	108	108	108
Notes: 2 per employee x 6 employees = 12 x \$8.99								
TENNIS: Teaching Carts				348	348	348	348	348
Notes: Replacement carts: 2 x \$174								
TENNIS: Tennis balls - programs				6,758	6,758	6,758	6,758	6,758
Notes: Tennis balls for County programs: 8 teaching carts x 2 cases x 8 times per year = 128 x \$52.80								
TENNIS: Tennis balls - round robin				1,056	1,056	1,056	1,056	1,056
Notes: Tennis balls for County round robin: 480 x \$2.20 / can								
TENNIS: Tennis tournament awards				2,846	2,846	2,846	2,846	2,846
Notes: 318 total trophies x \$8.95								
TENNIS: Tennis tournament t-shirts				5,187	5,187	5,187	5,187	5,187
Notes: 988 participants x \$5.25								
TENNIS: Tournament tennis balls				1,690	1,690	1,690	1,690	1,690
Notes: Tennis balls for County tournaments: 32 x \$52.80								
Tidi bins				630	630	630	630	630
Notes: Mini trash cans for tennis and softball								
043816 530520 Operating Supplies		53,115	49,867	49,867	49,867	49,867	49,867	49,867
<b>043817 530520 Operating Supplies</b>								
Bunk 1 Services				56	56	56	56	56
Fastsigns Road Signs				100	100	100	100	100
Notes: Road signs for Kid Dog Show 5 @ \$20 each								
Fastsigns Road Signs				200	200	200	200	200
Notes: Road signs for programs 10 @ \$20 each								
Fertilizer/Herbicides/Pesticide				0	0	0	0	0
Notes: \$225/treatment x 2 treatments/yr								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

<b>Expenditure Detail Item Description</b>	<b>Issue #</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
<b>530520 Operating Supplies</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043817 530520 Operating Supplies</b>								
FIRST AID SUPPLIES				100	100	100	100	100
Notes: First aid supplies - band aids, guaze, plastic ice bags, etc.								
FISH TANK: Filters				288	288	288	288	288
Notes: \$12/filter x 24 filters/yr								
FISH TANK: Fish Food				54	54	54	54	54
Notes: \$9/box x 6 boxes/yr								
FISH TANK: Turtle Food				60	60	60	60	60
Notes: \$15/box x 4 boxes/yr								
FITNESS AREA: Floor Mats				0	0	0	0	0
Notes: \$30 ea x 3 mats								
FITNESS AREA: Gym Wipes				0	0	0	0	0
Notes: \$30/case x 10 cases								
FITNESS AREA: Mirrors				854	854	854	854	854
Notes: Activity Room Mirrors 4x8 @ \$427 x 2								
FITNESS AREA: Small Equipment				0	0	0	0	0
Notes: Fitness Bands, Jump ropes, Medicine Balls								
FLAG FOOTBALL: Leather Game Balls				0	0	0	0	0
Notes: \$25/ball x 1 ball/season x 3 seasons								
FLAG FOOTBALL: Triple Threat Flag				90	90	90	90	90
Notes: 30 flag belt sets @ \$2.99 each								
FLAG FOOTBALL: Trophies				225	225	225	225	225
Notes: 3 seasons x 3 trophies @ \$25/trophy								
FLAG FOOTBALL: T-shirts				985	985	985	985	985
Notes: 3 seasons x 30 shirts @ \$8.50								
GROUNDS: Mulch				0	0	0	0	0
Notes: \$725/load x 6 loads per year								
GROUNDS: Shell (white)				0	0	0	0	0
Notes: \$28/ton x 70 tons(3 loads)/yr (jogging trail/playground areas)								
GROUNDS: Shell Rock				0	0	0	0	0
Notes: \$8/ton x 92 ton per year (roads/parking/trails)								
GROUNDS: Sod				0	0	0	0	0
Notes: .30/square foot x 6000 Square feet								
IRRIGATION SUPPLIES: Couplings				0	0	0	0	0
Notes: There were no comments.								
IRRIGATION SUPPLIES: PVC PIPE				0	0	0	0	0
Notes: There were not comments.								
IRRIGATION SUPPLIES: Sprinkler Heads				0	0	0	0	0
Notes: \$35/head x 25 heads								
Landscape Materials				300	300	300	300	300
Notes: \$75/qtr x 4 Plants for entrance flower bed								
MAINTENANCE SUPPLIES - Rags				380	380	380	380	380
Notes: 16 cases @ \$23.75								
MAINTENANCE SUPPLIES: Bags				702	702	702	702	702
Notes: 18 cases @ \$39/cas								
MAINTENANCE SUPPLIES: Cleaning Supplies				150	150	150	150	150
Notes: Cleaning related products								
MAINTENANCE SUPPLIES: Hardware				300	300	300	300	300

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

<b>Expenditure Detail Item Description</b>	<b>Issue #</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
<b>530520 Operating Supplies</b>								
<b>00100 General Fund</b>								
<b>04384 Recreational Activities &amp; Programs</b>								
<b>043817 530520 Operating Supplies</b>								
Notes: nails, screws, weed eater refills, twine, etc.								
MAINTENANCE SUPPLIES:				500	500	500	500	500
Painting Supplies								
Notes: Paint for parking stops, touch-ups, and picnic tables								
MAINTENANCE SUPPLIES:				0	0	0	0	0
Rakes								
Notes: \$20 ea x 4								
MAINTENANCE SUPPLIES:				0	0	0	0	0
Shovels								
Notes: \$20 ea x 4								
MAINTENANCE SUPPLIES:				0	0	0	0	0
Stakes (field lining)								
Notes: \$200/set								
MAINTENANCE SUPPLIES:				0	0	0	0	0
String (field lining)								
Notes: \$10/roll x 2 rolls								
MAINTENANCE SUPPLIES:				0	0	0	0	0
Weedeater line								
Notes: \$10/spool x 4 spools per month x 12								
MAINTENANCE SUPPLIES:				0	0	0	0	0
Wheelbarrow								
Notes: \$50 ea x 1								
SAFETY EQUIPMENT: Ear				45	45	45	45	45
Plugs								
Notes: 15 @ \$3/set								
SAFETY EQUIPMENT:				36	36	36	36	36
Goggles								
Notes: 6 sets @ \$6/set								
SAFETY EQUIPMENT:				250	250	250	250	250
Safety Shoes								
Notes: 2 employees @ \$125/each								
SAFETY SUPPLIES: Gloves				54	54	54	54	54
Notes: \$6/pack of 3 x 6 packs								
SPORTS EQUIPMENT:				68	68	68	68	68
Foam Balls								
Notes: 1 case of low compression balls @ \$67.99								
SPORTS EQUIPMENT:				162	162	162	162	162
Outdoor VB nets								
Notes: 3 @ \$53.95								
SPORTS EQUIPMENT: Roll				270	270	270	270	270
Dri Pad Replacement								
Notes: 9 replacement pads @ \$30 each								
SPORTS EQUIPMENT:				528	528	528	528	528
Soccer Goal Pads								
Notes: 2 pair of pads @ \$264 each								
SPORTS EQUIPMENT:				348	348	348	348	348
Tennis Scorekeepers								
Notes: 6 units at \$57.99 each								
SPORTS EQUIPMENT:				480	480	480	480	480
Tennis: Nets								
Notes: 3 @ \$160 each								
SPORTS EQUIPMENT:Roll				180	180	180	180	180
Dri Complete Units								
Notes: 3 complete units @ \$60 each								
SPORTS EQUIPMENT:Tennis Balls				3,180	3,180	3,180	3,180	3,180
Notes: 60 cases at \$53 each								
SPORTS FIELDS: Benches				0	0	0	0	0
Notes: \$500ea x 2								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043817 530520 Operating Supplies**

SPORTS FIELDS: Lacrosse Nets Notes: \$205/net x 6 nets				0	0	0	0	0
SPORTS FIELDS: Soccer Nets Notes: \$180/net x 12 nets				0	0	0	0	0
SPORTS TURF: Fertilizer/Herbicide/Pesticide Notes: \$920/treatment x 6 treatments/yr				0	0	0	0	0
SPORTS TURF: Field Marking Machine (Aerosal) Notes: 2 units @ \$120 each				240	240	240	240	240
SPORTS TURF: Field Marking Paint Notes: 75 caes of aerosal @ \$42/case and 25 cases of Box paint @ \$27/case				3,825	3,825	3,825	3,825	3,825
SPORTS TURF: Malorganite Notes: \$9/bag x 5 bags/mth x 12 mths				0	0	0	0	0
SPORTS TURF: Sand/Pete mix Notes: \$16/ton x 25 ton (one load) + delivery \$125				0	0	0	0	0
SPORTS TURF: Top Dressing Notes: \$11/ton x 25 ton (two loads) + delivery \$125				0	0	0	0	0
SPORTS TURF: Turface Notes: \$12/bag x 20 bags				0	0	0	0	0
Staff Shirts Notes: 6 staff x 10 shirts @ \$16 each				960	960	960	960	960
Tidy Bins Notes: 3 @ \$46.99 each				141	141	141	141	141
TOURNAMENT SUPPLIES: Fruit/Meals for Officials Notes: \$75/event x 3 events/yr				0	0	0	0	0
TOURNAMENT SUPPLIES: Trophies - Tennis Notes: 4 tournaments x 40 trophies @ \$6/trophy				960	960	960	960	960
TOURNAMENT SUPPLIES: T-Shirts - Tennis Notes: 4 tournaments x 50 shirts @ \$5.75 each				1,150	1,150	1,150	1,150	1,150
UNIFORM CLEANING: Aramark Notes: \$30/wk x 52 weeks				0	0	0	0	0
Windscreens Notes: \$3.82/sqft x 930 sqft (3 panels)				3,552	3,552	3,552	3,552	3,552
043817 530520 Operating Supplies		29,721	21,773	21,773	21,773	21,773	21,773	21,773

**043818 530520 Operating Supplies**

Fertilizer				8,815	8,815	8,815	8,815	8,815
Herbicides				4,000	4,000	4,000	4,000	4,000
Insecticides				5,997	5,997	5,997	5,997	5,997
Lining Chalk				1,750	1,750	1,750	1,750	1,750
Marking Paint				4,320	4,320	4,320	4,320	4,320
Top Choice Application				0	0	0	0	0
T-Shirts for Rec. Specs Notes: 2 staff x 10 shirts x \$16 = \$320				320	320	320	320	320
043818 530520 Operating Supplies		16,060	25,202	25,202	25,202	25,202	25,202	25,202

**044500 530520 Operating Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**044500 530520 Operating Supplies**

Acrylic Covering				55	55	55	55	55
Notes: For museum map artifact protection								
Archaeology Program				100	100	100	100	100
Notes: Supplies for Archaeological Dig site at Museum (replenishment of items found during children's programs)								
Exhibit Supplies				100	100	100	100	100
Notes: Display and signage supplies for Museum exhibits								
Lecture Series Supplies				600	600	600	600	600
Notes: Display and signage supplies for Museum lectures and programs: 4 lectures x \$150								
Past Perfect Software				0	0	0	0	0
Notes: This is for support of the Software used to inventory the Museum.								
Portable Banner				150	150	150	150	150
Notes: Traveling exhibit promotion								
Portable Banner				150	150	150	150	150
Notes: For St. Lucia exhibit								
Portable Outside Lighting				70	70	70	70	70
Notes: To augment existing lighting on museum grounds for night programs								
Reception Supplies				200	200	200	200	200
Notes: Supplies for Opening Receptions for Museum exhibits/special events								
Recognition Gift				100	100	100	100	100
Notes: Recognition gift for Museum sponsors								
Staff Shirt				48	48	48	48	48
Notes: Staff shirts with logo								
Supplies for Microfilm Reader				100	100	100	100	100
Notes: Supplies for Microfilm Reader \$150 x 1 microfilm machine								
044500 530520 Operating Supplies		1,042	1,673	1,673	1,673	1,673	1,673	1,673
04384 Recreational Activities & Programs		<b>242,257</b>	<b>182,857</b>	<b>163,931</b>	<b>163,931</b>	<b>163,931</b>	<b>163,931</b>	<b>163,931</b>

**04387 Greenways & Trails**

**043802 530520 Operating Supplies**

Grass/Sod				1,280	1,280	1,280	1,280	1,280
Notes: Bahia for repair of shoulders.								
Herbicide				780	780	780	780	780
Notes: Herbicide for weed/plant control								
Increased Landscaping - Various Trail				0	0	0	0	0
Irrigation Supplies				0	0	0	0	0
Marker Paint				225	225	225	225	225
Mulch				2,000	2,000	2,000	2,000	2,000
Mulch				0	0	0	0	0
New Plantings				4,980	4,980	4,980	4,980	4,980
Notes: Shrubs/trees for beautification/shade/security								
Plant Replacement				4,980	4,980	4,980	4,980	4,980
Sod				0	0	0	0	0
Top Choice				0	0	0	0	0
Tree Replacement				1,250	1,250	1,250	1,250	1,250
043802 530520 Operating Supplies		3,277	15,495	15,495	15,495	15,495	15,495	15,495

**043806 530520 Operating Supplies**

Bahia				1,680	1,680	1,680	1,680	1,680
Bermuda Sod Replacement				10,000	10,000	10,000	10,000	10,000
Drainage Materials				9,025	9,025	9,025	9,025	9,025
Notes: Drain pipe "Advantage"								
Fertilizer				1,000	1,000	1,000	1,000	1,000
Gloves				144	144	144	144	144



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04387 Greenways & Trails**

**043806 530520 Operating Supplies**

Hand Held Blower				0	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.								
Herbicides				1,054	1,054	1,054	1,054	1,054
Insecticides				1,054	1,054	1,054	1,054	1,054
Marker Paint				225	225	225	225	225
Notes: Paint to mark work areas/dangerous conditions								
Memorial Plaques				0	0	0	0	0
Memorial Trees 15				0	0	0	0	0
Memorial Trees 30				0	0	0	0	0
Mulch				2,000	2,000	2,000	2,000	2,000
Overseeding for passive park ball fields				0	0	0	0	0
Plant Materials				6,402	6,402	6,402	6,402	6,402
Notes: Plant materials from natural causes/damage								
Plant/Shrub Replacement				0	0	0	0	0
Telescoping Pole Trimmer				0	0	0	0	0
Tree Replacement				1,250	1,250	1,250	1,250	1,250
Notes: Tree replacement from natural causes/damage								
043806 530520 Operating Supplies		44,537	33,834	33,834	33,834	33,834	33,834	33,834

**043814 530520 Operating Supplies**

Chainsaw Mix				10	10	10	10	10
Fertilizer stakes per case				312	312	312	312	312
Fungicide				60	60	60	60	60
Gloves				24	24	24	24	24
Hand Cleaner				10	10	10	10	10
Hand Saw				18	18	18	18	18
Hand Shears				15	15	15	15	15
Insecticide				60	60	60	60	60
Loppers				30	30	30	30	30
Marker Paint				57	57	57	57	57
Measuring Wheel				0	0	0	0	0
Paint Thinner				40	40	40	40	40
Painting Tape				10	10	10	10	10
Rags				50	50	50	50	50
Spray Paint/Numbering Medians				64	64	64	64	64
Stencils for numbering medians				10	10	10	10	10
Survey Tape				16	16	16	16	16
043814 530520 Operating Supplies		403	786	786	786	786	786	786
04387 Greenways & Trails		<b>48,217</b>	<b>50,115</b>	<b>50,115</b>	<b>50,115</b>	<b>50,115</b>	<b>50,115</b>	<b>50,115</b>

**04389 Library Services**

**044203 530520 Operating Supplies**

Childrens Program Supplies				0	0	0	0	0
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				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044203 530520 Operating Supplies**

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

044203 530520 Operating Supplies	9,156	0	0	0	0	0	0	0
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**044204 530520 Operating Supplies**

Operating Supplies			5,026	5,026	5,026	5,026	5,026	5,026
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Notes: Collection Development:

- Bar Code Label Protectors (1.25 x 3) 10 x \$34.30/roll (1,000)
- Packing Tape (6 per pkg) 2/yr x \$8.98/roll
- Large cd cases 100 x \$8.09 (each)
- Extra large cd cases 15 x \$11.25 (each)
- CD page inserts 100 x \$10.25/pkg (25)
- Book Jacket covers (9 x 21) 1 x \$35.89/pkg (100)
- Book Jacket covers (10 x 21) 2 x \$39.89/pkg (100)
- Book Jacket covers (10 x 23) 3 x \$42.89/pkg (100)
- Book Jacket covers (12 x 21) 1 x \$54.05/pkg (100)
- Book Jacket cover (12 x 23) 2 x \$55.05/pkg (100)
- Book Jacket covers (16 x 30) 1 x \$67.19/pkg (100)
- Filament tape 1/2" 20 x \$6.99/roll
- Book Mending tape 2" 3 x \$6.65/roll
- Book Mending tape 3" 5 x \$9.89 roll
- Scotch tape 30 x \$3.63
- Barcode Labels 2 x \$56.55/pkg (1,00)
- Book Spine labels, Mystery 3 x \$7.35/roll (500)
- Book Spine labels, Science Fiction 1 x \$7.35/roll (500)
- Book Spine labels, Western 1 x \$7.35/roll (500)
- Book Mending Adhesive 2 x \$34.89/gallon
- Spine Label Protectors (2 x 1.5) 12 x \$16.55/1,000
- Okidata Microline Printer Ribbon 1 x \$19.55 ea
- Foil Backed Spine Labels 6 x \$27.89/1,000
- Dymo Labels 2 1/9" x 4" 1 x 21.24
- CD Book Spine Labels 4 x \$7.29
- Avery Label #5351 (Periodicals) 1 pkg x \$34.49
- Avery Label #5267 (CD/Branch) 1 pkg x \$34.49

Inter Library Loan:

- Reinforced Gummed Tape 3" 6 x \$11.99/ea
- #0 Book Mailing Envelopes 2 cases x \$125.99
- #1 Book Mailing Envelopes 2 cases x \$56.09
- #2 Book Mailing Envelopes 4 cases x \$70.99
- #3 Book Mailing Envelopes 4 cases x \$81.39
- #4 Book Mailing Envelopes 4 cases x \$90.79
- #5 Book Mailing Envelopes 4 cases x \$91.59
- #6 Book Mailing Envelopes 2 cases x \$68.79
- #7 Book Mailing Envelopes 2 cases x \$78.29
- Goo Gone 2 bottle x \$5.99
- Cleaning rags 1 case x \$17.49

044204 530520 Operating Supplies	4,975	5,026	5,026	5,026	5,026	5,026	5,026	5,026
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**044211 530520 Operating Supplies**

Operating Supplies			5,392	5,392	5,392	5,392	5,392	5,392
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044211 530520 Operating Supplies**

Notes: Reference

- One Stop Toner Black 3/per yer x \$273.94
- One Stop Toner Magenta 1/per yer x \$389.52
- One Stop Toner Cyan 1/per yer x \$389.52
- One Stop Toner Yellow 1/per yer x \$389.52
- One Stop Receipt paper 8 per yr x \$36.00/ea
- Bottles of Alcohol/Wipes 12 per x \$1.00/bottle
- Diskettes 6 bx per year x \$3.00
- USB Cruzer 1GB 2 per year x \$8.99
- People counter batteries 2 per year x \$5.00

Circulation

- Receipt printer ink cartridge 24 per year x \$3.30/each
- Receipt printer paper 12 bxes per yr x \$28.00/bx (50)
- Cash Register thermal paper 72 per yr x \$7.54/pkg (6)
- Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each
- Black Markers 24 doz per year x \$15.36/dz
- #10 plain envelopes 2 bxes per year x \$13.38 each
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)
- Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)
- Mailing and Storage tape 12 rolls per year x \$8.98
- Twine 3 roll per yr x \$5.41
- Garbage Bags 6 per yr x \$44.23/bx
- Golf Pencils 6 boxes per year x \$14.40/bx
- Paper cover for tables 2 rolls per year x \$50.00
- Books Saver 1 gallon per yr x \$40.19
- Classification labels 12 pks per yr x \$9.00
- Highlighters mixed colors 60 per year x \$1.00
- Glue sticks 12per year x \$ 8.15 pkg (12)
- Construction paper assorted 12 pkgs per year x \$25.89
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services

- Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.
- Construction paper assorted 24 pkgs per year x \$25.89 =
- Poster Boards 12 pkg per year x \$5.39/pkg (10)
- Glue sticks 36 per year x \$8.15 pkg (12)
- All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
- Puppets (new puppets or props) 10 per year x \$35.00
- Miscellaneous Stickers 1 box per year x \$18.99
- Crayons 24 sets per yr x \$2.54/set ( 24)
- Markers 24 sets per yr x \$3.87/set (8)
- Colored Pencils 24 sets per yr x \$2.89/set
- Plastic Storage Bins 6 per year x \$8.00
- Band-aids 1 box per year x \$2.00

044211 530520 Operating Supplies	2,537	5,392	5,392	5,392	5,392	5,392	5,392
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**044212 530520 Operating Supplies**

Microfilm Supplies	0	0	0	0	0	0	0
Operating and Computer Supplies	0	0	0	0	0	0	0

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.

044212 530520 Operating Supplies	3,680	0	0	0	0	0	0
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**044213 530520 Operating Supplies**

Operating Supplies	11,677	11,677	11,677	11,677	11,677	11,677	11,677
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044213 530520 Operating Supplies**

Notes: Reference

- One Stop Toner Black 3/per yer x \$273.94 X 2 one stops
- One Stop Toner Magenta 1/per yer x \$389.52 x2
- One Stop Toner Cyan 1/per yer x \$389.52 x2
- One Stop Toner Yellow 1/per yer x \$389.52 x 2
- One Stop Receipt paper 8 per yr x \$36.00/ea x 2
- Bottles of Alcohol/Wipes 24 per x \$1.00/bottle
- Diskettes 6 bx per year x \$3.00
- USB Cruzer 1GB 12 per year x \$8.99
- People counter batteries 2 per year x \$5.00
- Microfilm Reader toner, bulbs and fuses @ \$500.00

Circulation

- Receipt printer ink cartridge 48 per year x \$3.30/each
- Receipt printer paper 24 bxes per yr x \$28.00/bx (50)
- Cash Register thermal paper 144 per yr x \$7.54/pkg (6)
- Dots-Blue , green, red, yellow, orange 15 bx per yr x \$2.50 each
- Black Markers 48 dz per year x \$15.36/dz
- #10 plain envelopes 2 bxes per year x \$13.38 each
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Book Mending tape 15 per yr x \$3.00/ ea (2" x 15 yds)
- Book Mending tape 15 per yr x \$6.29/ ea (3" x 15 yds)
- Mailing and Storage tape 24 rolls per year x \$8.98
- Twine 3 roll per yr x \$5.41
- Garbage Bags 12 per yr x \$44.23/bx
- Golf Pencils 12 boxes per year x \$14.40/bx
- Paper cover for tables 6 rolls per year x \$50.00
- Books Saver 1 gallon per yr x \$40.19
- Classification labels 12 pks per yr x \$9.00
- Highlighters mixed colors 160 per year x \$1.00
- Glue sticks 24 per year x \$8.15 pkg (12)
- Construction paper assorted 12 pkgs per year x \$25.89
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services

- Washable Liquid Tempera -six colors 96 pints per year x \$2.49/pint
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc \$800.00
- Construction paper assorted 24 pkgs per year x \$25.89
- Poster Boards 12 pkg per year x \$5.39/pkg (10)
- Glue sticks 36 per year x \$8.15 pkg (12)
- All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
- Puppets (new puppets or props) 10 per year x \$35.00
- Miscellaneous Stickers 1 box per year x \$18.99
- Crayons 24 sets per yr x \$2.54/set ( 24)
- Markers 24 sets per yr x \$3.87/set (8)
- Colored Pencils 24 sets per yr x \$2.89/set
- Plastic Storage Bins 6 per year x \$8.00
- Band-aids 1 box per year x \$2.00
- Economy Portfolios 20" x 26" 5 x \$12.32
- Economy Portfolios 23" x 31" 5 x \$15.00

044213 530520 Operating Supplies	3,214	11,677	11,677	11,677	11,677	11,677	11,677
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**044214 530520 Operating Supplies**

Microfilm Supplies	0	0	0	0	0	0	0
Operating and Computer Supplies	0	0	0	0	0	0	0

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.

044214 530520 Operating Supplies	5,183	0	0	0	0	0	0
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**044215 530520 Operating Supplies**

Operating Supplies	6,391	6,391	6,391	6,391	6,391	6,391	6,391
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044215 530520 Operating Supplies**

Notes: Reference

- One Stop Toner Black 3/per yer x \$273.94
- One Stop Toner Magenta 1/per yer x \$389.52
- One Stop Toner Cyan 1/per yer x \$389.52
- One Stop Toner Yellow 1/per yer x \$389.52
- One Stop Receipt paper 8 per yr x \$36.00/ea
- Bottles of Alcohol/Wipes 12 per x \$1.00/bottle
- Diskettes 6 bx per year x \$3.00
- USB Cruzer 1GB 2 per year x \$8.99
- People counter batteries 2 per year x \$5.00

Circulation

- Receipt printer ink cartridge 24 per year x \$3.30/each
- Receipt printer paper 12 bxes per yr x \$28.00/bx (50)
- Cash Register thermal paper 72 per yr x \$7.54/pkg (6)
- Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each
- Black Markers 24 doz per year x \$15.36/dz
- #10 plain envelopes 2 bxes per year x \$13.38 each
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)
- Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)
- Mailing and Storage tape 12 rolls per year x \$8.98
- Twine 3 roll per yr x \$5.41
- Garbage Bags 6 per yr x 44.23/bx =
- Golf Pencils 6 boxes per year x 14.40/bx =
- Paper cover for tables 2 rolls per year x \$50.00
- Books Saver 1 gallon per yr x \$40.19
- Classification labels 12 pks per yr x \$9.00
- Highlighters mixed colors 60 per year x \$1.00
- Glue sticks 12per year x \$8.15 pkg (12)
- Construction paper assorted 12 pkgs per year x \$25.89
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services:

- Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.00
- Construction paper assorted 24 pkgs per year x \$25.89
- Poster Boards 12 pkg per year x \$5.39/pkg (10)
- Glue sticks 36 per year x \$8.15 pkg (12)
- All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
- Puppets (new puppets or props) 10 per year x \$35.00
- Miscellaneous Stickers 1 box per year x \$18.99
- Crayons 24 sets per yr x \$2.54/set ( 24)
- Markers 24 sets per yr x \$3.87/set (8)
- Colored Pencils 24 sets per yr x \$2.89/set
- Plastic Storage Bins 6 per year x \$8.00
- Band-aids 1 box per year x \$2.00

044215 530520 Operating Supplies	2,777	6,391	6,391	6,391	6,391	6,391	6,391	6,391
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**044216 530520 Operating Supplies**

Microfilm Supplies	0	0	0	0	0	0	0	0
Operating and Computer Supplies	0	0	0	0	0	0	0	0

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.

044216 530520 Operating Supplies	3,949	0	0	0	0	0	0	0
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**044217 530520 Operating Supplies**

Operating Supplies	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044217 530520 Operating Supplies**

Notes: Reference

- One Stop Toner Black 3/per yer x \$273.94
- One Stop Toner Magenta 1/per yer x \$389.52
- One Stop Toner Cyan 1/per yer x \$389.52
- One Stop Toner Yellow 1/per yer x \$389.52
- One Stop Receipt paper 8 per yr x \$36.00/ea
- Bottles of Alcohol/Wipes 12 per x \$1.00/bottle
- Diskettes 6 bx per year x \$3.00
- USB Cruzer 1GB 2 per year x \$8.99
- People counter batteries 2 per year x \$5.00

Circulation

- Receipt printer ink cartridge 24 per year x \$3.30/each
- Receipt printer paper 12 bxes per yr x \$28.00/bx (50)
- Cash Register thermal paper 72 per yr x \$7.54/pkg (6)
- Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each
- Black Markers 24 doz per year x \$15.36/dz
- #10 plain envelopes 2 bxes per year x \$13.38 each
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)
- Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)
- Mailing and Storage tape 12 rolls per year x \$ 8.98
- Twine 3 roll per yr x \$5.41
- Garbage Bags 6 per yr x \$ 44.23/bx
- Golf Pencils 6 boxes per year x \$14.40/bx
- Paper cover for tables 2 rolls per year x \$50.00
- Books Saver 1 gallon per yr x \$40.19
- Classification labels 12 pks per yr x \$9.00
- Highlighters mixed colors 60 per year x \$1.00
- Glue sticks 12per year x \$8.15 pkg (12)
- Construction paper assorted 12 pkgs per year x \$25.89
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services

- Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.
- Construction paper assorted 24 pkgs per year x \$25.89
- Poster Boards 12 pkg per year x \$5.39/pkg (10)
- Glue sticks 36 per year x \$8.15 pkg (12)
- All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
- Puppets (new puppets or props) 10 per year x \$35.00
- Miscellaneous Stickers 1 box per year x \$18.99
- Crayons 24 sets per yr x \$2.54/set ( 24)
- Markers 24 sets per yr x \$3.87/set (8)
- Colored Pencils 24 sets per yr x \$2.89/set
- Plastic Storage Bins 6 per year x \$8.00
- Band-aids 1 box per year x \$2.00

044217 530520 Operating Supplies	2,978	5,991	5,991	5,991	5,991	5,991	5,991	5,991
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**044218 530520 Operating Supplies**

Operating and Computer Supplies

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.

044218 530520 Operating Supplies	3,532	0	0	0	0	0	0	0
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**044219 530520 Operating Supplies**

Operating Supplies

		6,427	6,427	6,427	6,427	6,427	6,427	6,427
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044219 530520 Operating Supplies**

Notes: Reference

- One Stop Toner Black 3/per yer x \$273.94
- One Stop Toner Magenta 1/per yer x \$389.52
- One Stop Toner Cyan 1/per yer x \$389.52
- One Stop Toner Yellow 1/per yer x \$389.52
- One Stop Receipt paper 8 per yr x \$36.00/ea
- Bottles of Alcohol/Wipes 12 per x \$1.00/bottle
- Diskettes 6 bx per year x \$3.00
- USB Cruzer 1GB 4 per year x \$8.99
- People counter batteries 2 per year x \$5.00

Circulation

- Receipt printer ink cartridge 24 per year x \$3.30/each
- Receipt printer paper 12 bxes per yr x \$28.00/bx (50)
- Cash Register thermal paper 72 per yr x \$7.54/pkg (6)
- Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each
- Black Markers 24 doz per year x \$15.36/dz
- #10 plain envelopes 2 bxes per year x \$13.38 each
- Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)
- Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)
- Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)
- Mailing and Storage tape 12 rolls per year x \$8.98
- Twine 3 roll per yr x \$5.41
- Garbage Bags 6 per yr x \$44.23/bx
- Golf Pencils 6 boxes per year x \$14.40/bx
- Paper cover for tables 2 rolls per year x \$50.00
- Books Saver 1 gallon per yr x \$40.19
- Classification labels 12 pks per yr x \$9.00
- Highlighters mixed colors 60 per year x \$1.00
- Glue sticks 12per year x \$8.15 pkg (12)
- Construction paper assorted 12 pkgs per year x \$25.89
- All purpose glue 6 bottles per year x \$2.59 ea (8 oz)
- 5 book trucks @ \$500 each

Youth Services

- Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint
- Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400
- Construction paper assorted 24 pkgs per year x \$25.89
- Poster Boards 12 pkg per year x \$5.39/pkg (10)
- Glue sticks 36 per year x \$8.15 pkg (12)
- All purpose glue 12 bottles per year x \$2.59 ea (8 oz)
- Puppets (new puppets or props) 10 per year x \$35.00
- Miscellaneous Stickers 1 box per year x \$18.99
- Crayons 24 sets per yr x \$2.54/set ( 24)
- Markers 24 sets per yr x \$3.87/set (8)
- Colored Pencils 24 sets per yr x \$2.89/set
- Plastic Storage Bins 6 per year x \$8.00
- Band-aids 1 box per year x @2.00

044219 530520 Operating Supplies	2,782	6,427	6,427	6,427	6,427	6,427	6,427	6,427
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**044220 530520 Operating Supplies**

Microfilm Supplies			0	0	0	0	0	0
Operating and Computer Supplies			0	0	0	0	0	0

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.

044220 530520 Operating Supplies	4,228	0	0	0	0	0	0	0
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04389 Library Services	<b>48,991</b>	<b>40,904</b>	<b>40,904</b>	<b>40,904</b>	<b>40,904</b>	<b>40,904</b>	<b>40,904</b>	<b>40,904</b>
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**06660 Extension Service**

**044300 530520 Operating Supplies**

Advisory Name Badges			120	120	120	120	120	120
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**06660 Extension Service**

**044300 530520 Operating Supplies**

Notes: 40 Volunteers @ \$3 each

Auditorium Table & Chair Replacement				0	0	0	0	0
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Notes: Chairs and tables used by Extension in the auditorium are often loaned to other county departments. This is a request to replace 10% of the tables and chairs yearly. This will help to replace damaged and broken chairs, tables, folding-retractable door, stage divider.

Auditorium Table & Chair Replacement - CMC reduction				0	0	0	0	0
--	--	--	--	---	---	---	---	---

BCC Agriculture Volunteer Advisory Mtg Supplies				225	225	225	225	225
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Notes: 3 Meetings and 1 Farm Tour a year @ \$75

Extension Volunteer Advisory Mtg Supplies				400	400	400	400	400
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Notes: 4 Meetings @ \$100

Financial Mgmt. Books for Low Income Audience (Adults)				35	35	35	35	35
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Financial Mgmt. Books for Teens				25	25	25	25	25
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Kitchen Supply Replacement Items				80	80	80	80	80
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Notes: Towels, filters, table cover

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

044300 530520 Operating Supplies		1,721	885	885	885	885	885	885
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**044301 530520 Operating Supplies**

Budget Family Workbooks 30 @ \$10 each				300	300	300	300	300
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Demonstration Serving Supplies				150	150	150	150	150
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Notes: Plates, cups, spoons, forks, napkins

Food Preservation & Master Food Volunteer Program				40	40	40	40	40
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Notes: Food preservation education supplies - jars, lids, rings, freezer bags, foil, etc.

Groceries - Nutrition Education				450	450	450	450	450
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Notes: Groceries for nutrition education demonstrations

Handwashing Programs				250	250	250	250	250
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Notes: Handwashing education supplies - black lights, lotion, stickers, batteries, etc.

Kitchen Equipment				500	500	500	500	500
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Notes: Equipment for demonstrations: individual burner, replacement of several pots and pans, cookie sheets, etc.

Kitchen Equipment				200	200	200	200	200
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Notes: Utensils for demonstrations (foil, plastic bags, gloves, cutting boards, knives, serving spoons, etc.)

Operating Supplies				0	0	0	0	0
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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.

So Easy to Preserve Canning Resource Guides				50	50	50	50	50
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Supplies for Family Finance				200	200	200	200	200
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Notes: 200 Money Management Calendars. Examples of Audiences: Foster Care Teenagers aging out of system (CBC), Habitat for Humanity Families

Supplies for Family Finance - Budget Box Kits				300	300	300	300	300
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Notes: Budget Box Kits for low income clientele - 30 @ \$10 each

Supplies for Family Finance - Calculators				150	150	150	150	150
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Notes: Calculators 30 @ \$5 each



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**06660 Extension Service**

044301 530520 Operating Supplies		1,058	2,590	2,590	2,590	2,590	2,590	2,590
<b>044302 530520 Operating Supplies</b>								
Commercial Horticulture				480	480	480	480	480
Notes: Demonstration Vegetable Garden/Hydroponics Garden: plants, transplants, irrigation supplies, mulch.								
Laboratory Supplies				260	260	260	260	260
Notes: Buffer solutions for pH meter (\$65 x 4)								
Laboratory Supplies				120	120	120	120	120
Notes: pH probe - Used for soil samples. Average 50 soil samples per month for homeowners and commercial businesses.								
Office Demonstration Gardens				140	140	140	140	140
Notes: Fertilizer, seeds, pesticides, signs								
044302 530520 Operating Supplies		1,097	1,000	1,000	1,000	1,000	1,000	1,000
<b>044303 530520 Operating Supplies</b>								
Career Development Reference Material				50	50	50	50	50
Notes: Reference Materials for Program Delivery								
Club Program Support				600	600	600	600	600
Notes: Curriculum - consumable youth project books								
College Prep Reference Material				50	50	50	50	50
Notes: Reference Materials for Program Delivery								
Event Supplies				200	200	200	200	200
Notes: Table cover, easels, stop watches, buzzer replacement								
Financial Management Books for LifeSmarts				60	60	60	60	60
Notes: Reference Materials for Program Delivery								
Horse Educational Reference Books				300	300	300	300	300
Notes: Anatomy and Physiology, Nutrition, Equine Science - for Horse Bowl, Hippology, & Judging: Reference Materials for Program Delivery								
Ice Breakers Reference Material				60	60	60	60	60
Notes: Reference Materials for Program Delivery								
Leadership Development Reference Material				50	50	50	50	50
Notes: Reference Materials for Program Delivery								
Outdoor Adventure Program Supplies				800	800	800	800	800
Notes: Arrows, Bow, Targets, Curriculum, maintenance supplies, replacements								
Portable Podium				250	250	250	250	250
Notes: Public speaking supply								
Program Banners				400	400	400	400	400
Notes: Displays for office, libraries, fairs, and events								
Team Building Reference Material				50	50	50	50	50
Notes: Reference Materials for Program Delivery								
Volunteer Recognition				900	900	900	900	900
Notes: Club Volunteer awards, School enrichment teacher recognition, plaques & items								
Workshop Supplies				600	600	600	600	600
Notes: Demonstration supplies, arts and craft supplies, fabric shears, rotary cutters, & boards								
Youth Recognition				1,200	1,200	1,200	1,200	1,200
Notes: 4-H year pins, County medals, competition ribbons and rosettes, end of the year awards, club and individual standards of excellence awards, plaques								
044303 530520 Operating Supplies		4,618	5,570	5,570	5,570	5,570	5,570	5,570
06660 Extension Service		<b>8,494</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>	<b>10,045</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

00100 General Fund		<b>355,803</b>	<b>284,041</b>	<b>265,115</b>	<b>265,115</b>	<b>265,115</b>	<b>265,115</b>	<b>265,115</b>
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**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530520 Operating Supplies**

1,000 g scales				0	0	0	0	0
Aluminum Field Kits				0	0	0	0	0
Aquarium filters, supplies				1,000	1,000	1,000	1,000	1,000
Arsenal 1 quart				0	0	0	0	0
Backpack Sprayer				300	300	300	300	300
Bird Seed				100	100	100	100	100
Birthday Parties				300	300	300	300	300
Notes: Plates, napkins, utensils, cups, drinks, decorations								
Chain for Gates				200	200	200	200	200
Cleaning Supplies				250	250	250	250	250
Collecting Jars				0	0	0	0	0
Combination Locks				180	180	180	180	180
Crickets				144	144	144	144	144
Entrance Signs (metal replacements)				1,140	1,140	1,140	1,140	1,140
Environmental Education Supplies				400	400	400	400	400
Farm Gates 16'				600	600	600	600	600
Fence Posts 3.5"				170	170	170	170	170
Fence Posts 6.5"				209	209	209	209	209
Field Fence 330' role				350	350	350	350	350
Garlon 2.5 Gallon				0	0	0	0	0
Hiking Equipment				400	400	400	400	400
Leather Gloves for Burning				71	71	71	71	71
Lumber				4,090	4,090	4,090	4,090	4,090
Notes: Lumber for foot bridges, Eagle Scout projects, rail fences etc...								
Mice for Snakes				450	450	450	450	450
Misc. Caution				0	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				200	200	200	200	200
Misc. Supples for Events not covered by CID				0	0	0	0	0
Owl Pellets				0	0	0	0	0
Paint, Stain & Supplies				400	400	400	400	400
Plants for terrariums				700	700	700	700	700
Plaques for volunteers				0	0	0	0	0
Project Supplies				620	620	620	620	620
Notes: Eco Adventures, Native Florida, and Outdoor Adventure Series Supplies (project supplies, water, etc.)								
Round Up Pro 2.5 Gallon				0	0	0	0	0
Safety Goggles				34	34	34	34	34
Scout Program Supplies				0	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				279	279	279	279	279
Notes: Sherman Traps for small mammal/Florida Mouse monitoring								
Sidekick additive				0	0	0	0	0
Signs				500	500	500	500	500
Notes: Misc. caution, rules of use, grant acknowledgment, no motorized vehicle signs (Seminole County sign shop)								
Special Events				450	450	450	450	450
Notes: Craft supplies, owl pellets, plaster of paris, APR supplies, identifying t-shirts for hike leaders and docents, first aid supplies, field guides, water								
Summer Camp Supplies				1,200	1,200	1,200	1,200	1,200
Notes: Water, first aid kits, craft supplies, camper and staff t-shirts for safety, summer camp on-line promotions, Project Wild activity supplies, microscope slides, binoculars, etc.								
Survey Flagging				39	39	39	39	39

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530520 Operating Supplies**

Tracks & Scat Class Supplies				0	0	0	0	0
Notes: Granola Bars (\$10), water (\$10), plaster of paris (\$10) for Tracks and Scat class								
Unforeseen replacements				100	100	100	100	100
Notes: Unforeseen replacements of skulls, binoculars, microscopes and other exhibits								
Work Gloves				26	26	26	26	26
113010 530520 Operating Supplies		<b>8,397</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>
11301 Natural Lands		<b>8,397</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>
00103 Natural Lands Donation Fund		<b>8,397</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>

**11000 Tourist Development Fund/ 3% Tax**

**04384 Recreational Activities & Programs**

**043805 530520 Operating Supplies**

Bermuda Seed				0	0	0	0	0
Fertilizer/Herbicide/Pesticide				0	0	0	0	0
Field Marking Paint				6,975	6,975	6,975	6,975	6,975
Notes: 150 cases of aerosal @ \$42/case and 25 cases of Box paint @ \$27/case								
Lacrosse Goal Nets				654	654	654	654	654
Notes: 6 nets @ \$109 each								
Malorganite				540	540	540	540	540
Rye Seed				0	0	0	0	0
Safety Shoes				125	125	125	125	125
Notes: 1 employee @ \$125								
Sand/Pete Mix				0	0	0	0	0
Soccer Net Ties				84	84	84	84	84
Notes: 2 bags @ \$42/bag								
Soccer Nets				796	796	796	796	796
Notes: 4 pair of nets @ \$199 each								
Sod				0	0	0	0	0
Top Dressing				0	0	0	0	0
Turfce				480	480	480	480	480
Notes: \$12/bag x 40 bags								
043805 530520 Operating Supplies		<b>32,443</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>
04384 Recreational Activities & Programs		<b>32,443</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>
11000 Tourist Development Fund/ 3% Tax		<b>32,443</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530520 Operating Supplies**

Operating Supplies				0	0	0	0	0
011050 530520 Operating Supplies		<b>3,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>011052 530520 Operating Supplies</b>								
Sales Lead Software Subscription				300	300	300	300	300
Notes: Salesforce.com group subscription is \$25/month								
011052 530520 Operating Supplies		<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
01102 Tourism Development		<b>3,103</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
11001 Tourist Dev - Prof Sports Franchise/ 2%		<b>3,103</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530520 Operating Supplies</b>								
<b>11917 Leisure Services Grants</b>								
<b>04387 Greenways &amp; Trails</b>								
<b>043821 530520 Operating Supplies</b>								
Appropriated History				0	0	0	0	0
PH2 Project Carryforward				0	0	0	0	0
043821	530520 Operating Supplies	129,750	0	0	0	0	0	0
04387 Greenways & Trails		<b>129,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11917 Leisure Services Grants		<b>129,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>32100 Natural Lands/Trails Bond Fund</b>								
<b>11301 Natural Lands</b>								
<b>113020 530520 Operating Supplies</b>								
To assign activity to import data				0	0	0	0	0
113020	530520 Operating Supplies	3,262	0	0	0	0	0	0
11301 Natural Lands		<b>3,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
32100 Natural Lands/Trails Bond Fund		<b>3,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>60301 Leisure Services Donations Fund</b>								
<b>04380 Leisure Services Business Office</b>								
<b>043809 530520 Operating Supplies</b>								
N/A				0	0	0	0	0
043809	530520 Operating Supplies	230	0	0	0	0	0	0
04380 Leisure Services Business Office		<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>04387 Greenways &amp; Trails</b>								
<b>043810 530520 Operating Supplies</b>								
Memorial Plaques				0	0	0	0	0
Memorial Trees				0	0	0	0	0
Notes: 15 Gallon Trees								
Memorial Trees				0	0	0	0	0
Notes: 30 Gallon Trees								
043810	530520 Operating Supplies	535	0	0	0	0	0	0
04387 Greenways & Trails		<b>535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60301 Leisure Services Donations Fund		<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>60303 Libraries - Designated</b>								
<b>04389 Library Services</b>								
<b>044210 530520 Operating Supplies</b>								
Appropriations From History				0	0	0	0	0
Operating Supplies				0	0	0	0	0
044210	530520 Operating Supplies	21,300	0	0	0	0	0	0
04389 Library Services		<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60303 Libraries - Designated		<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>60307 4-H Counsel Coop Extension</b>								
<b>60000 Agency Funds</b>								
<b>044710 530520 Operating Supplies</b>								
N/A				0	0	0	0	0
044710	530520 Operating Supplies	10,668	0	0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**60307 4-H Counsel Coop Extension**

**60000 Agency Funds**

**044714 530520 Operating Supplies**

N/A				0	0	0	0	0
	044714 530520 Operating Supplies	1,251	0	0	0	0	0	0
	60000 Agency Funds	<b>11,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	60307 4-H Counsel Coop Extension	<b>11,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**60310 Extension Service Programs**

**60000 Agency Funds**

**044712 530520 Operating Supplies**

N/A				0	0	0	0	0
	044712 530520 Operating Supplies	245	0	0	0	0	0	0
	044713 530520 Operating Supplies			0	0	0	0	0
	N/A			0	0	0	0	0
	044713 530520 Operating Supplies	679	0	0	0	0	0	0
	60000 Agency Funds	<b>924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	60310 Extension Service Programs	<b>924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530520 Operating Supplies	<b>567,666</b>	<b>308,897</b>	<b>289,971</b>	<b>289,971</b>	<b>289,971</b>	<b>289,971</b>	<b>289,971</b>

**530521 Operating Supplies - Equipment**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530521 Operating Supplies - Equipment**

N/A				0	0	0	0	0
	043815 530521 Operating Supplies - Equipment	12,007	0	0	0	0	0	0
	04384 Recreational Activities & Programs	<b>12,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**06660 Extension Service**

**044300 530521 Operating Supplies - Equipment**

	24 Chairs			999	999	999	999	999
	Notes: 24 Chairs @ \$36 each, plus shipping @\$135 = \$999							
	6 Tables			1,090	1,090	1,090	1,090	1,090
	Notes: 6 Tables @ \$159.16 each, plus shipping @ \$135 = \$1,089.96							
	044300 530521 Operating Supplies - Equipment	0	2,089	2,089	2,089	2,089	2,089	2,089
	06660 Extension Service	<b>0</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>
	00100 General Fund	<b>12,007</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>

**11917 Leisure Services Grants**

**04387 Greenways & Trails**

**043821 530521 Operating Supplies - Equipment**

N/A				0	0	0	0	0
	043821 530521 Operating Supplies - Equipment	14,462	0	0	0	0	0	0
	04387 Greenways & Trails	<b>14,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	11917 Leisure Services Grants	<b>14,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530521 Operating Supplies - Equipment	<b>26,469</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>	<b>2,089</b>

**530529 Operating Supplies - Other**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530529 Operating Supplies - Other</b>								
<b>00100 General Fund</b>								
<b>04387 Greenways &amp; Trails</b>								
<b>043802 530529 Operating Supplies - Other</b>								
Diaphragm mud pump				750	750	750	750	750
Notes: To clean out ditches along trails (to eliminate continued need for rentals)								
New Planting/Beautification				0	0	0	0	0
Paint - lacquor based				1,200	1,200	1,200	1,200	1,200
Notes: Paint (lacquor based) for the up-keep of trails metal posts and handrails. (1 quart)								
Park Bench Repair				0	0	0	0	0
Notes: Anticipating repairing 12 benches.								
Pipe				4,800	4,800	4,800	4,800	4,800
Notes: Hand railing (4' x 8' x 2" pipe sections) (add new and to replace damaged existing handrail sections on the trails)								
Receiver				800	800	800	800	800
Notes: Hand held radio receiver in support of new pedestrian counters								
Replace Counters				11,500	11,500	11,500	11,500	11,500
Notes: Replace 20 pedestrian counters.								
Spray paint and primer				527	527	527	527	527
To assign activity to import data				0	0	0	0	0
Trash Recepticles				1,950	1,950	1,950	1,950	1,950
Notes: Replace 24 gallon trash receptacles with lids								
043802 530529 Operating Supplies - Other		33,639	21,527	21,527	21,527	21,527	21,527	21,527
<b>043806 530529 Operating Supplies - Other</b>								
2" Diaphragm Pump				800	800	800	800	800
Notes: Gas operated pump for jetting installation of pilings on boardwalks								
Bandsaw Blades				240	240	240	240	240
Batteries 18 volt				1,470	1,470	1,470	1,470	1,470
Notes: In support of battery operated equipment - drills/saws								
Batteries 6 Volt				90	90	90	90	90
Notes: Replacement batteries for Car counters at passive parks.								
BBQ Grill Replacement				2,925	2,925	2,925	2,925	2,925
Notes: Replacement of in-ground grills at camping areas								
Boardwalk Replacement				13,905	13,905	13,905	13,905	13,905
Camping Area Replacement of in Ground Grills				0	0	0	0	0
Chain (hardened for gates)				100	100	100	100	100
Chainsaw blades				239	239	239	239	239
Circular Saw Blades				180	180	180	180	180
Concrete Blades				288	288	288	288	288
Decorative Rock				669	669	669	669	669
Drill Bits				75	75	75	75	75
Electric Extension Cord				50	50	50	50	50
Kilz Spray Primer				144	144	144	144	144
Notes: To temporarily cover graffiti.								
Lubricants				72	72	72	72	72
Metric Socket Set				250	250	250	250	250
Nylon tie down straps				140	140	140	140	140
Padlocks (combination)				216	216	216	216	216
Padlocks (keyed)				432	432	432	432	432
Paint				2,640	2,640	2,640	2,640	2,640
Paint Primer				450	450	450	450	450
Paint Supplies				1,200	1,200	1,200	1,200	1,200
Park Bench Repair				3,588	3,588	3,588	3,588	3,588
Picnic Table Replacement				12,000	12,000	12,000	12,000	12,000
Plywood				1,841	1,841	1,841	1,841	1,841
Notes: (1/2' x 4'x8') (3/4" x 4'x8')								
Post hole diggers				60	60	60	60	60

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530529 Operating Supplies - Other**

**00100 General Fund**

**04387 Greenways & Trails**

**043806 530529 Operating Supplies - Other**

Prescription Safety Glasses				425	425	425	425	425
Rags				150	150	150	150	150
Rustolium Spray Paint & Primer				791	791	791	791	791
Safety Boots				1,500	1,500	1,500	1,500	1,500
Safety Glasses				100	100	100	100	100
Safety Paint				192	192	192	192	192
Sakrete				480	480	480	480	480

Notes: 60# for the installation of fence posts.

Saw Blade 12"x80 tooth				180	180	180	180	180
Sawzall Blades				170	170	170	170	170
Shovel				200	200	200	200	200
Spary Paint & Primer				527	527	527	527	527
Tape Measure				102	102	102	102	102
Thompson's Water Seal				1,199	1,199	1,199	1,199	1,199

Notes: Thompson's Water Seal (sealing of boardwalk after pressure washing)

Top Choice				1,244	1,244	1,244	1,244	1,244
Trash Receptacles				4,550	4,550	4,550	4,550	4,550

Notes: New standardized

Uniform Service				2,600	2,600	2,600	2,600	2,600
Welding Supplies				1,000	1,000	1,000	1,000	1,000

043806 530529 Operating Supplies - Other		55,828	59,474	59,474	59,474	59,474	59,474	59,474
04387 Greenways & Trails		<b>89,467</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>
00100 General Fund		<b>89,467</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>
530529 Operating Supplies - Other		<b>89,467</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>	<b>81,001</b>

**530540 Books, Dues Publications**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530540 Books, Dues Publications**

Accreditation				300	300	300	300	300
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Notes: CAPRA Annual Accreditation Fee

Florida Recreation & Parks Association				730	730	730	730	730
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Notes: Annual Dues for Department (Director, Business Operations Program Manager, and Special Projects Program Manager to maintain CEU's)

National Recreation & Parks Association				55	55	55	55	55
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Notes: CPRP Renewal for Business Operations Program Manager

National Recreation & Parks Association				425	425	425	425	425
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Notes: Annual Dues for Department (Director, Business Operations Program Manager, and Special Projects Program Manager to maintain CEU's)

SCRC Membership				0	0	0	0	0
044000 530540 Books, Dues Publications		1,971	1,510	1,510	1,510	1,510	1,510	1,510

04380 Leisure Services Business Office		<b>1,971</b>	<b>1,510</b>	<b>1,510</b>	<b>1,510</b>	<b>1,510</b>	<b>1,510</b>	<b>1,510</b>
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**04384 Recreational Activities & Programs**

**043800 530540 Books, Dues Publications**

ASA Annual Dues/Field Owner				250	250	250	250	250
FRPA Membership Dues				200	200	200	200	200
NRPA Membership Dues				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**04384 Recreational Activities & Programs**

043800 530540 Books, Dues Publications		190	450	450	450	450	450	450
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**043815 530540 Books, Dues Publications**

"150 Hoop Games for Kids"				0	0	0	0	0
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Notes: fitness games to be incorporated in tennis program for 5-7 year olds

"Ball Machine Drills"				0	0	0	0	0
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Notes: drills and instruction for ball machine users

"Just For Kids"				0	0	0	0	0
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Notes: games and skills building

"Skills, Drills, & Thrills"				0	0	0	0	0
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Notes: games and drills for tennis program

"Winning Rotations"				0	0	0	0	0
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Notes: book for round robin and tournament rotations and draws

FRPA Membership				190	190	190	190	190
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Notes: Park Supervisor dues

USTA Organization Dues				100	100	100	100	100
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043815 530540 Books, Dues Publications		0	290	290	290	290	290	290
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**043816 530540 Books, Dues Publications**

FRPA Membership				190	190	190	190	190
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Notes: Park Supervisor Dues

Registration - Turfgrass				0	0	0	0	0
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Maintenance Seminar				0	0	0	0	0
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Subscription - Pesticide & Fertilizer Publications				0	0	0	0	0
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USTA Organizational dues				0	0	0	0	0
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Notes: USTA Annual Organizational Dues

USTA Sanction Fees				0	0	0	0	0
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Notes: 8 Tournaments for the year @ \$100 each and 2 @ \$75 each. This is recouped through user fees.

043816 530540 Books, Dues Publications		0	190	190	190	190	190	190
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**043817 530540 Books, Dues Publications**

Registration - Turfgrass				0	0	0	0	0
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Maintenance Seminar				0	0	0	0	0
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Subscription - Pesticide & Fertilizer Publications				0	0	0	0	0
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USTA Membership				100	100	100	100	100
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Notes: 2yr Membership @ \$100

043817 530540 Books, Dues Publications		0	100	100	100	100	100	100
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**044500 530540 Books, Dues Publications**

Membership - American Association of Museums				100	100	100	100	100
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Notes: American Association of Museums (accreditation process for Museum)

Membership - FL Association of Museums				196	196	196	196	196
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Notes: Florida Association of Museums (recognition throughout Florida of Museum)

Membership - FL Trail for Historic Places				75	75	75	75	75
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Notes: Florida Trail for Historic Places (recognition of Historical Markers established in Seminole County)

044500 530540 Books, Dues Publications		175	371	371	371	371	371	371
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04384 Recreational Activities & Programs		<b>365</b>	<b>1,401</b>	<b>1,401</b>	<b>1,401</b>	<b>1,401</b>	<b>1,401</b>	<b>1,401</b>
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**04387 Greenways & Trails**

**043806 530540 Books, Dues Publications**

Taunton's "Build Like A Pro" Magazine				0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**04387 Greenways & Trails**

**043806 530540 Books, Dues Publications**

Notes: Taunton's "Build Like A Pro" magazine detailing most modern building and repair techniques in the house building industry.

Training Videos				0	0	0	0	0
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Notes: Training Videos (T.I.G., M.I.G.& Stick welding of steel and aluminum) to better utilize the welding equipment in our shop.

043806 530540 Books, Dues Publications		562	0	0	0	0	0	0
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**043808 530540 Books, Dues Publications**

American Society of Landscape Architects				450	450	450	450	450
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Notes: Membership provides constant updates on Landscape Architectural industry and subscriptions to 3 publications

Registration - Training Seminars				0	0	0	0	0
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043808 530540 Books, Dues Publications		458	450	450	450	450	450	450
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**043814 530540 Books, Dues Publications**

Bedrock Plant Finder				90	90	90	90	90
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Tree City - FL Urban Forestry				0	0	0	0	0
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Council Membership								
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043814 530540 Books, Dues Publications		90	90	90	90	90	90	90
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04387 Greenways & Trails		<b>1,110</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>	<b>540</b>
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**06660 Extension Service**

**044300 530540 Books, Dues Publications**

Extension Professional Assoc. of FL Conference				0	0	0	0	0
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Notes: Registrations

FL Assoc. of Family and Consumer Science Agents				100	100	100	100	100
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Memberships								
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Florida Extension Association of 4-H Agents Membership				100	100	100	100	100
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Memberships				0	0	0	0	0
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Notes: Dairy Council \$100.  
Tufts \$28  
\$ Mgt. Calendars \$85  
National Endowment for Financial Education \$100

Seminole County Cattleman's Association				60	60	60	60	60
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Membership								
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044300 530540 Books, Dues Publications		112	260	260	260	260	260	260
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**044301 530540 Books, Dues Publications**

Extension Professionals Assoc. of FL - Registration				0	0	0	0	0
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Family and Consumer Science Summit - Registration				30	30	30	30	30
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FL Association of Food Protection - Membership				15	15	15	15	15
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FL Extension Assoc. of Family and Consumer Sciences				100	100	100	100	100
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Notes: Memberships in professional associations are linked with job performance and evaluations from UF/IFAS. In order to receive awards, apply to give abstracts at professional association meetings, and get scholarships you must belong to professional associations. We are also evaluated on our involvement as officers in these associations.

Florida Restaurant Show - Registration				15	15	15	15	15
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Professional publications, memberships and registrations				0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**06660 Extension Service**

**044301 530540 Books, Dues Publications**

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, Priestler Conference, Florida Restaurant Association, Effective Supervisory Management, Endowment for Financial Education

Publication - Communicating				69	69	69	69	69
Food for Health								
Publication - Nutrition Action				20	20	20	20	20
Health Letter								
044301 530540 Books, Dues Publications		127	249	249	249	249	249	249

**044302 530540 Books, Dues Publications**

Aquatic Weed Control Short Course (Coral Springs FL)				0	0	0	0	0
Crop Protection Handbook				110	110	110	110	110
Extension Professional Assoc. of Florida				0	0	0	0	0

Notes: 2 Registrations - Orlando

Farm to Fuel Summit				0	0	0	0	0
Florida Association of County Agricultural Agents (2)				250	250	250	250	250

Notes: Updates needed for industry/commercial knowledge. Provides Certified Education Units (CEU's) . Memberships in professional associations are linked with job performance and evaluations from UF/IFAS. IN order to receive awards, apply to give abstracts at professional association meetings, and get scholarships you must belong to professional organizations. We are also evaluated on our involvement as officers.

Florida Sod Growers Annual Meeting				125	125	125	125	125
Master Gardener Conference (Destin, FL)				0	0	0	0	0
Mesier Chemical Handbook				150	150	150	150	150
044302 530540 Books, Dues Publications		740	635	635	635	635	635	635

**044303 530540 Books, Dues Publications**

American Youth Horse Council				100	100	100	100	100
Books, Dues Publications				0	0	0	0	0

Notes: Only professional association for people who work with youth and horses. Provides discount on publications & conferences.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**06660 Extension Service**

**044303 530540 Books, Dues Publications**

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

Extension Professional Associations of FL Conference				0	0	0	0	0
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Notes: 2 Attendees - Orlando

FL Assoc. of Family and Consumer Science Agent				140	140	140	140	140
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Notes: Kissimmee

FL Extension Association of 4-H Agents x 2 - Gainesville				200	200	200	200	200
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Horse Summer Camp - Welaka				220	220	220	220	220
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Professional Development Conference - Gainesville				0	0	0	0	0
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Registration - Congress ( 1@ \$220) - UF/Gainesville				220	220	220	220	220
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Registration - District Legislature (Seminole County)				25	25	25	25	25
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Registration - Jr. Congress (2 @ \$100 ea)				200	200	200	200	200
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Notes: Camp Ocala (Ocala National Forest)

Registration - State Legislature (1 @ \$250) - Tallahassee				250	250	250	250	250
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Summer Camp (1 @ \$225) - Ocala				225	225	225	225	225
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044303 530540 Books, Dues Publications		635	1,580	1,580	1,580	1,580	1,580	1,580
06660 Extension Service		1,614	2,724	2,724	2,724	2,724	2,724	2,724
00100 General Fund		5,060	6,175	6,175	6,175	6,175	6,175	6,175

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530540 Books, Dues Publications**

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**530540 Books, Dues Publications**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530540 Books, Dues Publications**

In-State Trade Show				0	0	0	0	0
Registration								
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 - Destination Marketing Assoc. International				1,000	1,000	1,000	1,000	1,000
Notes: Destination Marketing Association International (DMAI) is the world's largest marketing organizations. Over 2,800 members, from nearly 650 destination marketing organizations in over 30 countries.								
Membership - FL Assoc. of Convention & Visitor Bureau				2,160	2,160	2,160	2,160	2,160
Notes: Florida Association of Convention and Visitors Bureaus is the single voice for all of Florida's convention and visitors bureaus, provides industry education, serves to develop an awareness of legislative issues between the CVB's and the State.								
Membership - Hospitality Sales & Marketing Assoc. Int.				350	350	350	350	350
Notes: Hospitality Sales and Marketing Association International (HSMAI) is a global organization of sales and marketing professionals representing all segments of the hospitality industry. Nearly 7,000 members, 35 countries. HSMAI has a strong Central Florida chapter, due to the large tourism base.								
Membership - US Travel Association				750	750	750	750	750
Notes: US TRAVEL ASSOCIATION is the only organization that advocates on behalf of the entire industry. Provides research, grass roots mobilization and media resources to promote travel in the United States.								
Membership - Visit Florida				1,500	1,500	1,500	1,500	1,500
Notes: Visit Florida is the official state tourism marketing corporation. Nearly every CVB in Florida is a member.								
Membership / Industry Luncheons Memberships				300	300	300	300	300
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				0	0	0	0	0
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				0	0	0	0	0
Notes: Promotional database for direct mailings for prospective meeting planner clients.								
011050 530540 Books, Dues Publications		33,465	6,060	6,060	6,060	6,060	6,060	6,060

**011051 530540 Books, Dues Publications**

Membership - FL Outdoor Writers Assoc.				100	100	100	100	100
Membership - National Assoc. of Sports Commission				700	700	700	700	700
Membership - National Fastpitch Coaches				60	60	60	60	60
Membership and Industry Luncheons				300	300	300	300	300
Notes: OBJ Business of Sports Annual Luncheon								
011051 530540 Books, Dues Publications		0	1,160	1,160	1,160	1,160	1,160	1,160

**011052 530540 Books, Dues Publications**

Membership - Florida Society of Assoc. Executives				210	210	210	210	210
Membership - Meeting Professionals International				375	375	375	375	375
Membership - Reunion Friendly Network				399	399	399	399	399

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011052 530540 Books, Dues Publications**

Membership - Tallahassee				105	105	105	105	105
Society of Assoc. Executives								
Targeting/Prospecting List				1,500	1,500	1,500	1,500	1,500
Notes: A list of 5,000 from Accu-Data for Business Contacts								
Targeting/Prospecting List				935	935	935	935	935
Notes: Purchase a list from MPI of 5,000 at \$0.18 per contact plus a \$35 service charge								
Targeting/Prospecting List				600	600	600	600	600
Notes: A list of 5,000 from Reunions at \$.12 per mailing label for direct mail								
011052 530540 Books, Dues Publications		0	4,124	4,124	4,124	4,124	4,124	4,124
01102 Tourism Development		<b>33,465</b>	<b>11,344</b>	<b>11,344</b>	<b>11,344</b>	<b>11,344</b>	<b>11,344</b>	<b>11,344</b>
11001 Tourist Dev - Prof Sports Franchise/ 2%		<b>33,465</b>	<b>11,344</b>	<b>11,344</b>	<b>11,344</b>	<b>11,344</b>	<b>11,344</b>	<b>11,344</b>

**60303 Libraries - Designated**

**04389 Library Services**

**044210 530540 Books, Dues Publications**

N/A				0	0	0	0	0
044210 530540 Books, Dues Publications		855	0	0	0	0	0	0
04389 Library Services		<b>855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60303 Libraries - Designated		<b>855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**60307 4-H Counsel Coop Extension**

**60000 Agency Funds**

**044710 530540 Books, Dues Publications**

N/A				0	0	0	0	0
044710 530540 Books, Dues Publications		11,835	0	0	0	0	0	0
044714 530540 Books, Dues Publications				0	0	0	0	0
N/A				0	0	0	0	0
044714 530540 Books, Dues Publications		13,362	0	0	0	0	0	0
60000 Agency Funds		<b>25,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60307 4-H Counsel Coop Extension		<b>25,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530540 Books, Dues Publications		<b>64,577</b>	<b>17,519</b>	<b>17,519</b>	<b>17,519</b>	<b>17,519</b>	<b>17,519</b>	<b>17,519</b>

**530550 Training**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530550 Training**

Florida Recreation and Parks				900	900	900	900	900
Assoc. Conference & Region								
Meetings								
Notes: Conference and Region Meetings for Director, Business Operations Program Manager and Special Projects Program Manager								
National Recreation and				1,000	1,000	1,000	1,000	1,000
Parks Assoc. Congress								
Registration								
Notes: Annual Congress Registration for Director								
044000 530550 Training		0	1,900	1,900	1,900	1,900	1,900	1,900
04380 Leisure Services Business Office		<b>0</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>

**04387 Greenways & Trails**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530550 Training</b>								
<b>00100 General Fund</b>								
<b>04387 Greenways &amp; Trails</b>								
<b>043808 530550 Training</b>								
Training for CEU's for Arborist								
				120	120	120	120	120
	043808 530550 Training	0	120	120	120	120	120	120
	04387 Greenways & Trails	<b>0</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>06660 Extension Service</b>								
<b>044300 530550 Training</b>								
Extension Professional Assoc. of Florida Conference Notes: Registrations								
	044300 530550 Training	0	250	250	250	250	250	250
<b>044301 530550 Training</b>								
Extension Professionals Assoc. of Florida Conference Notes: Registration								
	044301 530550 Training	0	250	250	250	250	250	250
<b>044302 530550 Training</b>								
Aquatic Weed Control Short Course (Coral Springs FL) Extension Professional Assoc. of Florida Conference Notes: 2 Registrations - Orlando								
				285	285	285	285	285
				500	500	500	500	500
				250	250	250	250	250
				250	250	250	250	250
	044302 530550 Training	0	1,285	1,285	1,285	1,285	1,285	1,285
<b>044303 530550 Training</b>								
Extension Professional Assoc. of Florida Conference Notes: 2 Attendees - Orlando								
				500	500	500	500	500
Professional Development Conference - Gainesville								
	044303 530550 Training	0	600	600	600	600	600	600
	06660 Extension Service	<b>0</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>	<b>2,385</b>
	00100 General Fund	<b>0</b>	<b>4,405</b>	<b>4,405</b>	<b>4,405</b>	<b>4,405</b>	<b>4,405</b>	<b>4,405</b>
	530550 Training	<b>0</b>	<b>4,405</b>	<b>4,405</b>	<b>4,405</b>	<b>4,405</b>	<b>4,405</b>	<b>4,405</b>
	<b>Report Grand Total</b>	<b>4,504,991</b>	<b>5,332,841</b>	<b>5,132,612</b>	<b>5,132,612</b>	<b>5,132,612</b>	<b>5,132,612</b>	<b>5,132,612</b>

## Public Safety

Public Safety Business Office
EMS Performance Management
Systemwide Training(closed)
Emergency Communications
E-911
Petroleum Storage Tanks Bureau
Emergency Management
EMS/Fire/Rescue
Fire Prevention Bureau
EMS/Fire Training
Animal Services
Telecommunications
Probation

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

Expenditures	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	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	42,648,876	45,047,837	43,510,113	2%	97%	43,627,780	-3%	-%
Operating Expenditures	6,502,376	7,702,511	6,026,716	-7%	78%	7,636,175	-1%	27%
Internal Charges / Other	5,174,396	7,121,283	5,625,403	9%	79%	5,486,017	-23%	-2%
Cost Allocations (contra expeditur	-	-690,756	-417,214	-%	60%	-385,860	-44%	-8%
Grants & Aids	441,325	797,449	708,381	61%	89%	729,579	-9%	3%
Transfers	61,674	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>54,828,647</b>	<b>59,978,324</b>	<b>55,453,399</b>	<b>1%</b>	<b>92%</b>	<b>57,093,692</b>	<b>-5%</b>	<b>3%</b>
Capital Outlay	4,177,716	8,477,540	4,916,239	18%	58%	1,862,540	-78%	-62%
<b>Total Expenditures</b>	<b>59,006,363</b>	<b>68,455,864</b>	<b>60,369,638</b>	<b>2%</b>	<b>88%</b>	<b>58,956,232</b>	<b>-14%</b>	<b>-2%</b>

Source of Funding	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	Adopted
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	9,491,463	9,643,150	8,622,595	-9%	89%	9,040,777	-6%	5%
Tank Inspection Fund	149,580	155,143	114,253	-24%	74%	152,355	-2%	33%
Petroleum Clean Up Fund	369,268	337,584	260,290	-30%	77%	331,373	-2%	27%
Fire Protection Fund	46,658,685	50,272,910	46,654,867	-%	93%	45,368,065	-10%	-3%
EMS Trust Fund	16,500	698,522	49,436	200%	7%	678,522	-3%	1,273%
Disaster Preparedness	125,082	279,739	193,259	55%	69%	200,927	-28%	4%
EMS Matching Grant	246,385	-	-	-%	-%	-	-%	-%
Public Safety Grants (State)	-	18,340	18,243	-%	99%	10,492	-43%	-42%
Public Safety Grants (Other)	3,181	1,730,698	1,608,062	50,452%	93%	676	-100%	-100%
Public Safety Grants (Federal)	82,378	626,968	121,376	47%	19%	801,638	28%	560%
Enhanced 911 Fund	1,754,621	3,611,876	1,891,420	8%	52%	1,741,180	-52%	-8%
Fire/Rescue-Impact Fee	82,148	807,846	713,617	769%	88%	477,227	-41%	-33%
Public Safety - System-wide	12,376	145,242	87,723	609%	60%	58,000	-60%	-34%
Animal Services - Donations	14,696	127,846	34,497	135%	27%	95,000	-26%	175%
<b>Total Funding</b>	<b>59,006,363</b>	<b>68,455,864</b>	<b>60,369,638</b>	<b>2%</b>	<b>88%</b>	<b>58,956,232</b>	<b>-14%</b>	<b>-2%</b>

Expenditure By Program	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	Adopted
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Public Safety Business Office	525,702	380,372	342,167	-35%	90%	351,397	-8%	3%
EMS Performance Management	253,712	922,444	262,251	3%	28%	895,069	-3%	241%
Systemwide Training(closed)	8,663	145,242	87,723	913%	60%	58,000	-60%	-34%
Emergency Communications	1,919,119	2,585,773	2,329,438	21%	90%	2,313,378	-11%	-1%
E-911	1,936,663	5,554,274	3,701,707	91%	67%	1,945,054	-65%	-47%
Petroleum Storage Tanks Bureau	518,848	492,727	374,543	-28%	76%	483,728	-2%	29%
Emergency Management	492,136	894,897	739,076	50%	83%	728,056	-19%	-1%
EMS/Fire/Rescue	46,485,509	51,042,658	46,860,121	1%	92%	45,681,656	-11%	-3%
Fire Prevention Bureau	508,603	615,252	595,421	17%	97%	582,934	-5%	-2%
EMS/Fire Training	-	-	-	-%	-%	349,015	-%	-%
Animal Services	1,906,412	2,318,956	1,930,249	1%	83%	2,210,273	-5%	15%
Telecommunications	2,687,756	1,559,306	1,266,175	-53%	81%	1,427,595	-8%	13%
Probation	1,763,240	1,943,963	1,880,767	7%	97%	1,930,076	-1%	3%
<b>Total Expenditures</b>	<b>59,006,363</b>	<b>68,455,864</b>	<b>60,369,638</b>	<b>2%</b>	<b>88%</b>	<b>58,956,232</b>	<b>-14%</b>	<b>-2%</b>



**Seminole County Government  
2 Year Budget Comparison Report**

**Public Safety**

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	524.00	507.00	-17.00	493.00	-14.00	-31.00
Part-Time	0.50	0.50	-	0.50	-	-
<b>Total Permanent FTE</b>	<b>524.50</b>	<b>507.50</b>	<b>-17.00</b>	<b>493.50</b>	<b>-14.00</b>	<b>-31.00</b>
Temporary/Interns	-	0.33	0.33	0.33	-	0.33
<b>Total Non-Permanent FTE</b>	<b>-</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>-</b>	<b>0.33</b>
<b>Total FTE</b>	<b>524.50</b>	<b>507.83</b>	<b>-16.67</b>	<b>493.83</b>	<b>-14.00</b>	<b>-30.67</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	25,819,935	25,507,210	25,948,503	-%	102%	25,241,375	-1%	-3%
510125 Part-time Regular Wages	11,449	13,718	14,733	29%	107%	16,026	17%	9%
510130 Other Personal Services	13,158	143,662	24,530	86%	17%	88,224	-39%	260%
510140 Overtime	3,737,258	3,742,245	3,909,152	5%	104%	3,911,844	5%	-%
510150 Special Pay	90,147	1,260,972	96,001	6%	8%	178,384	-86%	86%
510190 Holiday Pay	-	-	-	-%	-%	700,000	-%	-%
510210 Social Security Matching	2,158,599	2,317,383	2,188,054	1%	94%	2,237,379	-3%	2%
510220 Retirement Contributions	5,339,699	4,656,707	5,550,377	4%	119%	5,846,382	26%	5%
510230 Health And Life Insurance	4,092,547	4,968,837	3,925,750	-4%	79%	4,459,525	-10%	14%
510240 Workers Compensation	1,390,364	1,444,641	1,444,641	4%	100%	948,641	-34%	-34%
511000 Contra Personal Services	-4,280	992,462	408,372	-9,641%	41%	-	-100%	-100%
Total Personal Services	42,648,876	45,047,837	43,510,113	2%	97%	43,627,780	-3%	-%
<b>Operating Expenditures</b>								
530310 Professional Services	481,335	666,422	633,088	32%	95%	492,259	-26%	-22%
530340 Contracted Services	393,961	405,039	299,465	-24%	74%	546,990	35%	83%
530400 Travel And Per Diem	21,453	71,283	58,275	172%	82%	55,275	-22%	-5%
530410 Communications	2,018,925	590,696	605,591	-70%	103%	560,578	-5%	-7%
530420 Transportation	3,248	5,536	3,542	9%	64%	3,186	-42%	-10%
530430 Utilities	307,707	317,100	314,415	2%	99%	318,600	-%	1%
530440 Rental And Leases	46,260	65,973	3,237	-93%	5%	6,000	-91%	85%
530460 Repairs And Maintenance	1,041,170	1,828,878	1,062,715	2%	58%	1,579,346	-14%	49%
530470 Printing And Binding	4,685	9,800	6,564	40%	67%	6,800	-31%	4%
530480 Promotional Activities	3,332	6,500	1,703	-49%	26%	6,500	-%	282%
530490 Other Charges/Obligations	65,370	105,089	40,756	-38%	39%	60,470	-42%	48%
530499 Other Chgs/Ob-Contingency	140,157	174,526	-	-%	-%	261,652	50%	-%
530510 Office Supplies	35,175	63,138	40,598	15%	64%	53,738	-15%	32%
530520 Operating Supplies	1,370,773	1,933,441	2,119,145	55%	110%	1,703,142	-12%	-20%
530521 Operating Supplies - Equipment	235,824	581,212	320,587	36%	55%	598,909	3%	87%
530529 Operating Supplies - Other	-	-	-	-%	-%	570,000	-%	-%
530540 Books, Dues Publications	217,897	593,344	382,171	75%	64%	212,560	-64%	-44%
530550 Training	-	-	-	-%	-%	420,946	-%	-%
530560 Gas/Oil/Lube	115,104	173,781	134,864	17%	78%	179,225	3%	33%
531000 Contra Operating	-	110,753	-	-%	-%	-	-%	-%
Total Operating Expenditures	6,502,376	7,702,511	6,026,716	-7%	78%	7,636,175	-1%	27%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Ini	4,268,512	6,394,994	5,118,987	20%	80%	4,989,889	-22%	-3%
540201 Insurance	906,500	726,289	490,028	-46%	67%	496,128	-32%	1%
549001 Disaster Related Expenses	-616	-	16,388	-2,760%	-%	-	-%	-%
Total Internal Charges / Other	5,174,396	7,121,283	5,625,403	9%	79%	5,486,017	-23%	-2%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-690,756	-417,214	-%	60%	-385,860	-44%	-8%
Total Cost Allocations (contra expenditure)	-	-690,756	-417,214	-%	60%	-385,860	-44%	-8%
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	441,325	797,449	708,381	61%	89%	729,579	-9%	3%
Total Grants & Aids	441,325	797,449	708,381	61%	89%	729,579	-9%	3%
<b>Transfers</b>								
590910 Transfer	61,674	-	-	-%	-%	-	-%	-%
Total Transfers	61,674	-	-	-%	-%	-	-%	-%

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Safety**

**Capital Outlay**

560610 Land	1,512,615	18	-	-%	-%	-	-%	-%
560620 Buildings	-	23,830	-	-%	-%	-	-%	-%
560642 Equipment >\$4999	733,771	6,684,958	3,613,553	392%	54%	1,178,801	-82%	-67%
560646 Capital Software	17,120	97,277	169,360	889%	174%	362,689	273%	114%
560650 Construction In Progress	1,914,210	1,585,507	1,047,376	-45%	66%	271,050	-83%	-74%
560670 Roads	-	85,950	85,950	-%	100%	50,000	-42%	-42%
<b>Total Capital Outlay</b>	<b>4,177,716</b>	<b>8,477,540</b>	<b>4,916,239</b>	<b>18%</b>	<b>58%</b>	<b>1,862,540</b>	<b>-78%</b>	<b>-62%</b>
<b>Total Expenditures</b>	<b>59,006,363</b>	<b>68,455,864</b>	<b>60,369,638</b>	<b>2%</b>	<b>88%</b>	<b>58,956,232</b>	<b>-14%</b>	<b>-2%</b>

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Safety**

**Public Safety Business Office**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	510,292	306,491	309,284	-39%	101%	304,854	-1%	-1%
Operating Expenditures	12,059	10,325	10,326	-14%	100%	13,615	32%	32%
Internal Charges / Other	3,351	63,556	22,557	573%	35%	32,928	-48%	46%
<b>Total Operating</b>	<b>525,702</b>	<b>380,372</b>	<b>342,167</b>	<b>-35%</b>	<b>90%</b>	<b>351,397</b>	<b>-8%</b>	<b>3%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>525,702</b>	<b>380,372</b>	<b>342,167</b>	<b>-35%</b>	<b>90%</b>	<b>351,397</b>	<b>-8%</b>	<b>3%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	525,702	380,372	342,167	-35%	90%	351,397	-8%	3%
<b>Total Funding</b>	<b>525,702</b>	<b>380,372</b>	<b>342,167</b>	<b>-35%</b>	<b>90%</b>	<b>351,397</b>	<b>-8%</b>	<b>3%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	7.00	3.00	-4.00	3.00	-	-4.00
<b>Total Permanent FTE</b>	<b>7.00</b>	<b>3.00</b>	<b>-4.00</b>	<b>3.00</b>	<b>-</b>	<b>-4.00</b>
<b>Total FTE</b>	<b>7.00</b>	<b>3.00</b>	<b>-4.00</b>	<b>3.00</b>	<b>-</b>	<b>-4.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Public Safety Business Office**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	381,418	223,824	227,265	-40%	102%	223,704	-%	-2%
510140 Overtime	5,634	1,011	1,214	-78%	120%	-	-%	-%
510150 Special Pay	1,281	1,596	1,341	5%	84%	1,596	-%	19%
510210 Social Security Matching	27,739	15,922	16,073	-42%	101%	15,910	-%	-1%
510220 Retirement Contributions	41,387	25,676	27,478	-34%	107%	28,889	13%	5%
510230 Health And Life Insurance	41,013	26,758	24,209	-41%	90%	26,529	-1%	10%
510240 Workers Compensation	11,820	11,704	11,704	-1%	100%	8,226	-30%	-30%
Total Personal Services	<u>510,292</u>	<u>306,491</u>	<u>309,284</u>	<u>-39%</u>	<u>101%</u>	<u>304,854</u>	<u>-1%</u>	<u>-1%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	1,335	1,210	1,224	-8%	101%	-	-%	-%
530400 Travel And Per Diem	877	-	-	-%	-%	2,000	-%	-%
530420 Transportation	-	-	-	-%	-%	50	-%	-%
530460 Repairs And Maintenance	-	-	-	-%	-%	250	-%	-%
530490 Other Charges/Obligations	7,153	7,165	7,153	-%	100%	8,215	15%	15%
530510 Office Supplies	1,572	598	597	-62%	100%	750	25%	26%
530520 Operating Supplies	299	78	78	-74%	100%	750	862%	862%
530540 Books, Dues Publications	823	1,274	1,274	55%	100%	1,300	2%	2%
530550 Training	-	-	-	-%	-%	300	-%	-%
Total Operating Expenditures	<u>12,059</u>	<u>10,325</u>	<u>10,326</u>	<u>-14%</u>	<u>100%</u>	<u>13,615</u>	<u>32%</u>	<u>32%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,351	63,556	22,557	573%	35%	32,928	-48%	46%
Total Internal Charges / Other	<u>3,351</u>	<u>63,556</u>	<u>22,557</u>	<u>573%</u>	<u>35%</u>	<u>32,928</u>	<u>-48%</u>	<u>46%</u>
Total Expenditures	<u><u>525,702</u></u>	<u><u>380,372</u></u>	<u><u>342,167</u></u>	<u><u>-35%</u></u>	<u><u>90%</u></u>	<u><u>351,397</u></u>	<u><u>-8%</u></u>	<u><u>3%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Safety**

**EMS Performance Management**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	348	-	-	-%	-%	-	-%	-%
Operating Expenditures	249,862	308,101	220,660	-12%	72%	287,101	-7%	30%
Internal Charges / Other	3,502	22,093	15,155	333%	69%	15,718	-29%	4%
<b>Total Operating</b>	<b>253,712</b>	<b>330,194</b>	<b>235,815</b>	<b>-7%</b>	<b>71%</b>	<b>302,819</b>	<b>-8%</b>	<b>28%</b>
Capital Outlay	-	592,250	26,436	-%	4%	592,250	-%	2,140%
<b>Total Expenditures</b>	<b>253,712</b>	<b>922,444</b>	<b>262,251</b>	<b>3%</b>	<b>28%</b>	<b>895,069</b>	<b>-3%</b>	<b>241%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	237,212	223,922	212,815	-10%	95%	216,547	-3%	2%
EMS Trust Fund	16,500	698,522	49,436	200%	7%	678,522	-3%	1,273%
<b>Total Funding</b>	<b>253,712</b>	<b>922,444</b>	<b>262,251</b>	<b>3%</b>	<b>28%</b>	<b>895,069</b>	<b>-3%</b>	<b>241%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS Performance Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510210 Social Security Matching	-11	-	-	-%	-%	-	-%	-%
510230 Health And Life Insurance	359	-	-	-%	-%	-	-%	-%
Total Personal Services	348	-	-	-%	-%	-	-%	-%
<b>Operating Expenditures</b>								
530310 Professional Services	245,099	192,504	203,004	-17%	105%	195,504	2%	-4%
530400 Travel And Per Diem	995	10,050	6,170	520%	61%	4,750	-53%	-23%
530420 Transportation	-	100	-	-%	-%	100	-%	-%
530440 Rental And Leases	-	1,000	-	-%	-%	1,000	-%	-%
530460 Repairs And Maintenance	2,272	19,500	299	-87%	2%	19,500	-%	6,422%
530470 Printing And Binding	-	400	-	-%	-%	400	-%	-%
530490 Other Charges/Obligations	150	300	-	-%	-%	300	-%	-%
530499 Other Chgs/Ob-Contingency	-	57,772	-	-%	-%	39,572	-32%	-%
530510 Office Supplies	537	2,250	1,193	122%	53%	2,250	-%	89%
530520 Operating Supplies	194	16,100	2,019	941%	13%	16,100	-%	697%
530540 Books, Dues Publications	615	8,025	7,975	1,197%	99%	7,525	-6%	-6%
530560 Gas/Oil/Lube	-	100	-	-%	-%	100	-%	-%
Total Operating Expenditures	249,862	308,101	220,660	-12%	72%	287,101	-7%	30%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,502	22,093	15,155	333%	69%	15,718	-29%	4%
Total Internal Charges / Other	3,502	22,093	15,155	333%	69%	15,718	-29%	4%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	553,350	26,436	-%	5%	553,350	-%	1,993%
560650 Construction In Progress	-	38,900	-	-%	-%	38,900	-%	-%
Total Capital Outlay	-	592,250	26,436	-%	4%	592,250	-%	2,140%
Total Expenditures	253,712	922,444	262,251	3%	28%	895,069	-3%	241%

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Safety**

**Systemwide Training(closed)**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	8,663	113,084	55,566	541%	49%	58,000	-49%	4%
<b>Total Operating</b>	<b>8,663</b>	<b>113,084</b>	<b>55,566</b>	<b>541%</b>	<b>49%</b>	<b>58,000</b>	<b>-49%</b>	<b>4%</b>
Capital Outlay	-	32,158	32,157	-%	100%	-	-%	-%
<b>Total Expenditures</b>	<b>8,663</b>	<b>145,242</b>	<b>87,723</b>	<b>913%</b>	<b>60%</b>	<b>58,000</b>	<b>-60%</b>	<b>-34%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Public Safety - System-wide	8,663	145,242	87,723	913%	60%	58,000	-60%	-34%
<b>Total Funding</b>	<b>8,663</b>	<b>145,242</b>	<b>87,723</b>	<b>913%</b>	<b>60%</b>	<b>58,000</b>	<b>-60%</b>	<b>-34%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-



**Seminole County Government  
2 Year Budget Comparison Report**

**Public Safety**

**Systemwide Training(closed)**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Operating Expenditures</b>								
530340 Contracted Services	-	9,000	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	-	1,500	-	-%	-%	-	-%	-%
530440 Rental And Leases	-	2,250	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	1,750	1,500	-	-%	-%	-	-%	-%
530470 Printing And Binding	-	2,000	-	-%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	3,742	-	-%	-%	58,000	1,450%	-%
530510 Office Supplies	-	1,000	-	-%	-%	-	-%	-%
530520 Operating Supplies	1,004	6,875	1,224	22%	18%	-	-%	-%
530521 Operating Supplies - Equipment	-	2,500	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	5,909	82,717	54,342	820%	66%	-	-%	-%
Total Operating Expenditures	8,663	113,084	55,566	541%	49%	58,000	-49%	4%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	32,158	32,157	-%	100%	-	-%	-%
Total Capital Outlay	-	32,158	32,157	-%	100%	-	-%	-%
Total Expenditures	8,663	145,242	87,723	913%	60%	58,000	-60%	-34%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Emergency Communications**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,881,335	1,867,612	1,866,497	-1%	100%	1,981,954	6%	6%
Operating Expenditures	14,158	26,705	8,120	-43%	30%	100,316	276%	1,135%
Internal Charges / Other	23,626	319,003	231,349	879%	73%	220,795	-31%	-5%
<b>Total Operating</b>	<b>1,919,119</b>	<b>2,213,320</b>	<b>2,105,966</b>	<b>10%</b>	<b>95%</b>	<b>2,303,065</b>	<b>4%</b>	<b>9%</b>
Capital Outlay	-	372,453	223,472	-%	60%	10,313	-97%	-95%
<b>Total Expenditures</b>	<b>1,919,119</b>	<b>2,585,773</b>	<b>2,329,438</b>	<b>21%</b>	<b>90%</b>	<b>2,313,378</b>	<b>-11%</b>	<b>-1%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	1,919,119	2,585,773	2,329,438	21%	90%	2,313,378	-11%	-1%
<b>Total Funding</b>	<b>1,919,119</b>	<b>2,585,773</b>	<b>2,329,438</b>	<b>21%</b>	<b>90%</b>	<b>2,313,378</b>	<b>-11%</b>	<b>-1%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	28.50	28.00	-0.50	28.00	-	-0.50
<b>Total Permanent FTE</b>	<b>28.50</b>	<b>28.00</b>	<b>-0.50</b>	<b>28.00</b>	<b>-</b>	<b>-0.50</b>
<b>Total FTE</b>	<b>28.50</b>	<b>28.00</b>	<b>-0.50</b>	<b>28.00</b>	<b>-</b>	<b>-0.50</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Emergency Communications**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,102,554	1,163,502	1,138,485	3%	98%	1,162,599	-%	2%
510130 Other Personal Services	-	130,000	-	-%	-%	80,000	-38%	-%
510140 Overtime	331,204	130,001	275,186	-17%	212%	260,011	100%	-6%
510210 Social Security Matching	104,779	97,469	103,109	-2%	106%	100,722	3%	-2%
510220 Retirement Contributions	139,427	119,319	142,548	2%	119%	142,712	20%	-%
510230 Health And Life Insurance	198,281	223,949	203,797	3%	91%	234,325	5%	15%
510240 Workers Compensation	5,090	3,372	3,372	-34%	100%	1,585	-53%	-53%
Total Personal Services	<u>1,881,335</u>	<u>1,867,612</u>	<u>1,866,497</u>	<u>-1%</u>	<u>100%</u>	<u>1,981,954</u>	<u>6%</u>	<u>6%</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	863	1,250	-	-%	-%	1,250	-%	-%
530410 Communications	-	-	300	-%	-%	396	-%	32%
530460 Repairs And Maintenance	3,138	9,792	496	-84%	5%	83,900	757%	16,815%
530510 Office Supplies	1,124	3,800	1,699	51%	45%	3,800	-%	124%
530520 Operating Supplies	461	2,400	2,260	390%	94%	2,400	-%	6%
530540 Books, Dues Publications	8,572	9,463	3,365	-61%	36%	420	-96%	-88%
530550 Training	-	-	-	-%	-%	8,150	-%	-%
Total Operating Expenditures	<u>14,158</u>	<u>26,705</u>	<u>8,120</u>	<u>-43%</u>	<u>30%</u>	<u>100,316</u>	<u>276%</u>	<u>1,135%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	23,626	319,003	231,349	879%	73%	220,795	-31%	-5%
Total Internal Charges / Other	<u>23,626</u>	<u>319,003</u>	<u>231,349</u>	<u>879%</u>	<u>73%</u>	<u>220,795</u>	<u>-31%</u>	<u>-5%</u>
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	372,453	100,607	-%	27%	-	-%	-%
560646 Capital Software	-	-	122,865	-%	-%	10,313	-%	-92%
Total Capital Outlay	<u>-</u>	<u>372,453</u>	<u>223,472</u>	<u>-%</u>	<u>60%</u>	<u>10,313</u>	<u>-97%</u>	<u>-95%</u>
Total Expenditures	<u>1,919,119</u>	<u>2,585,773</u>	<u>2,329,438</u>	<u>21%</u>	<u>90%</u>	<u>2,313,378</u>	<u>-11%</u>	<u>-1%</u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**E-911**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	395,114	424,816	430,058	9%	101%	428,918	1%	-%
Operating Expenditures	1,327,290	1,341,024	966,916	-27%	72%	978,809	-27%	1%
Internal Charges / Other	12,617	64,766	44,666	254%	69%	35,447	-45%	-21%
Grants & Aids	201,642	501,880	501,880	149%	100%	501,880	-%	-%
<b>Total Operating</b>	<b>1,936,663</b>	<b>2,332,486</b>	<b>1,943,520</b>	<b>-%</b>	<b>83%</b>	<b>1,945,054</b>	<b>-17%</b>	<b>-%</b>
Capital Outlay	-	3,221,788	1,758,187	-%	55%	-	-%	-%
<b>Total Expenditures</b>	<b>1,936,663</b>	<b>5,554,274</b>	<b>3,701,707</b>	<b>91%</b>	<b>67%</b>	<b>1,945,054</b>	<b>-65%</b>	<b>-47%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change % Change</b>	<b>Adopted % Change</b>
General Fund	182,042	218,810	208,659	15%	95%	203,874	-7%
Public Safety Grants (Other)	-	1,723,588	1,601,628	-%	93%	-	-%
Enhanced 911 Fund	1,754,621	3,611,876	1,891,420	8%	52%	1,741,180	-52%
<b>Total Funding</b>	<b>1,936,663</b>	<b>5,554,274</b>	<b>3,701,707</b>	<b>91%</b>	<b>67%</b>	<b>1,945,054</b>	<b>-65%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	6.50	6.50	-	6.50	-	-
<b>Total Permanent FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>-</b>	<b>6.50</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>6.50</b>	<b>6.50</b>	<b>-</b>	<b>6.50</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**E-911**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	295,262	309,702	316,499	7%	102%	310,596	-%	-2%
510210 Social Security Matching	21,345	23,693	22,883	7%	97%	23,762	-%	4%
510220 Retirement Contributions	28,916	30,506	31,996	11%	105%	33,502	10%	5%
510230 Health And Life Insurance	45,185	55,681	53,446	18%	96%	57,551	3%	8%
510240 Workers Compensation	4,406	5,234	5,234	19%	100%	3,507	-33%	-33%
Total Personal Services	<u>395,114</u>	<u>424,816</u>	<u>430,058</u>	<u>9%</u>	<u>101%</u>	<u>428,918</u>	<u>1%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	3,142	10,780	32,526	935%	302%	11,680	8%	-64%
530410 Communications	1,164,701	558,776	572,288	-51%	102%	539,932	-3%	-6%
530420 Transportation	19	400	-	-%	-%	400	-%	-%
530460 Repairs And Maintenance	58,193	685,764	232,298	299%	34%	298,341	-56%	28%
530510 Office Supplies	434	4,927	2,237	415%	45%	5,145	4%	130%
530520 Operating Supplies	96,315	39,451	71,386	-26%	181%	71,859	82%	1%
530521 Operating Supplies - Equipment	-	7,859	-	-%	-%	400	-95%	-%
530540 Books, Dues Publications	4,486	33,067	56,181	1,152%	170%	18,807	-43%	-67%
530550 Training	-	-	-	-%	-%	32,245	-%	-%
Total Operating Expenditures	<u>1,327,290</u>	<u>1,341,024</u>	<u>966,916</u>	<u>-27%</u>	<u>72%</u>	<u>978,809</u>	<u>-27%</u>	<u>1%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	12,617	64,766	44,666	254%	69%	35,447	-45%	-21%
Total Internal Charges / Other	<u>12,617</u>	<u>64,766</u>	<u>44,666</u>	<u>254%</u>	<u>69%</u>	<u>35,447</u>	<u>-45%</u>	<u>-21%</u>
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	201,642	501,880	501,880	149%	100%	501,880	-%	-%
Total Grants & Aids	<u>201,642</u>	<u>501,880</u>	<u>501,880</u>	<u>149%</u>	<u>100%</u>	<u>501,880</u>	<u>-%</u>	<u>-%</u>
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	3,221,788	1,758,187	-%	55%	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>3,221,788</u>	<u>1,758,187</u>	<u>-%</u>	<u>55%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,936,663</u>	<u>5,554,274</u>	<u>3,701,707</u>	<u>91%</u>	<u>67%</u>	<u>1,945,054</u>	<u>-65%</u>	<u>-47%</u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Petroleum Storage Tanks Bureau**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	456,258	358,135	352,896	-23%	99%	355,402	-1%	1%
Operating Expenditures	50,252	105,355	4,118	-92%	4%	88,131	-16%	2,040%
Internal Charges / Other	12,338	29,237	17,529	42%	60%	40,195	37%	129%
<b>Total Operating</b>	<b>518,848</b>	<b>492,727</b>	<b>374,543</b>	<b>-28%</b>	<b>76%</b>	<b>483,728</b>	<b>-2%</b>	<b>29%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>518,848</b>	<b>492,727</b>	<b>374,543</b>	<b>-28%</b>	<b>76%</b>	<b>483,728</b>	<b>-2%</b>	<b>29%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Tank Inspection Fund	149,580	155,143	114,253	-24%	74%	152,355	-2%	33%
Petroleum Clean Up Fund	369,268	337,584	260,290	-30%	77%	331,373	-2%	27%
<b>Total Funding</b>	<b>518,848</b>	<b>492,727</b>	<b>374,543</b>	<b>-28%</b>	<b>76%</b>	<b>483,728</b>	<b>-2%</b>	<b>29%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	7.00	5.00	-2.00	5.00	-	-2.00
<b>Total Permanent FTE</b>	<b>7.00</b>	<b>5.00</b>	<b>-2.00</b>	<b>5.00</b>	<b>-</b>	<b>-2.00</b>
<b>Total FTE</b>	<b>7.00</b>	<b>5.00</b>	<b>-2.00</b>	<b>5.00</b>	<b>-</b>	<b>-2.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Petroleum Storage Tanks Bureau**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	330,989	257,857	263,187	-20%	102%	255,547	-1%	-3%
510140 Overtime	-	2,500	-	-%	-%	2,398	-4%	-%
510210 Social Security Matching	24,152	19,918	18,877	-22%	95%	19,735	-1%	5%
510220 Retirement Contributions	32,188	25,668	26,228	-19%	102%	27,779	8%	6%
510230 Health And Life Insurance	44,438	44,040	36,452	-18%	83%	46,421	5%	27%
510240 Workers Compensation	24,491	8,152	8,152	-67%	100%	3,522	-57%	-57%
Total Personal Services	<u>456,258</u>	<u>358,135</u>	<u>352,896</u>	<u>-23%</u>	<u>99%</u>	<u>355,402</u>	<u>-1%</u>	<u>1%</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	-	7,553	225	-%	3%	4,750	-37%	2,011%
530420 Transportation	-	190	-	-%	-%	300	58%	-%
530440 Rental And Leases	42,570	50,223	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	425	10,717	-	-%	-%	5,710	-47%	-%
530490 Other Charges/Obligations	4,648	-	-	-%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	24,656	-	-%	-%	68,215	177%	-%
530510 Office Supplies	1,785	2,899	1,895	6%	65%	3,370	16%	78%
530520 Operating Supplies	669	3,583	1,138	70%	32%	1,351	-62%	19%
530540 Books, Dues Publications	155	3,453	860	455%	25%	910	-74%	6%
530560 Gas/Oil/Lube	-	2,081	-	-%	-%	3,525	69%	-%
Total Operating Expenditures	<u>50,252</u>	<u>105,355</u>	<u>4,118</u>	<u>-92%</u>	<u>4%</u>	<u>88,131</u>	<u>-16%</u>	<u>2,040%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	12,338	29,237	17,529	42%	60%	40,195	37%	129%
Total Internal Charges / Other	<u>12,338</u>	<u>29,237</u>	<u>17,529</u>	<u>42%</u>	<u>60%</u>	<u>40,195</u>	<u>37%</u>	<u>129%</u>
Total Expenditures	<u><u>518,848</u></u>	<u><u>492,727</u></u>	<u><u>374,543</u></u>	<u><u>-28%</u></u>	<u><u>76%</u></u>	<u><u>483,728</u></u>	<u><u>-2%</u></u>	<u><u>29%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Emergency Management**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	257,170	218,936	220,938	-14%	101%	213,177	-3%	-4%
Operating Expenditures	150,350	260,978	193,270	29%	74%	199,108	-24%	3%
Internal Charges / Other	42,023	337,326	282,251	572%	84%	280,771	-17%	-1%
<b>Total Operating</b>	<b>449,543</b>	<b>817,240</b>	<b>696,459</b>	<b>55%</b>	<b>85%</b>	<b>693,056</b>	<b>-15%</b>	<b>-%</b>
Capital Outlay	42,593	77,657	42,617	-%	55%	35,000	-55%	-18%
<b>Total Expenditures</b>	<b>492,136</b>	<b>894,897</b>	<b>739,076</b>	<b>50%</b>	<b>83%</b>	<b>728,056</b>	<b>-19%</b>	<b>-1%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	284,676	539,894	486,822	71%	90%	482,637	-11%	-1%
Disaster Preparedness	125,082	279,739	193,259	55%	69%	200,927	-28%	4%
Public Safety Grants (State)	-	18,340	18,243	-%	99%	10,492	-43%	-42%
Public Safety Grants (Federal)	82,378	56,924	40,752	-51%	72%	34,000	-40%	-17%
<b>Total Funding</b>	<b>492,136</b>	<b>894,897</b>	<b>739,076</b>	<b>50%</b>	<b>83%</b>	<b>728,056</b>	<b>-19%</b>	<b>-1%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	3.00	2.50	-0.50	2.50	-	-0.50
<b>Total Permanent FTE</b>	<b>3.00</b>	<b>2.50</b>	<b>-0.50</b>	<b>2.50</b>	<b>-</b>	<b>-0.50</b>
Temporary/Interns	-	0.33	0.33	0.33	-	0.33
<b>Total Non-Permanent FTE</b>	<b>-</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>-</b>	<b>0.33</b>
<b>Total FTE</b>	<b>3.00</b>	<b>2.83</b>	<b>-0.17</b>	<b>2.83</b>	<b>-</b>	<b>-0.17</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Emergency Management**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	180,346	153,078	154,973	-14%	101%	153,078	-%	-1%
510130 Other Personal Services	13,158	13,662	12,784	-3%	94%	8,224	-40%	-36%
510140 Overtime	-	-	2,069	-%	-%	-	-%	-%
510210 Social Security Matching	14,487	12,452	12,829	-11%	103%	11,830	-5%	-8%
510220 Retirement Contributions	17,683	15,065	17,368	-2%	115%	18,228	21%	5%
510230 Health And Life Insurance	21,428	18,116	16,109	-25%	89%	17,670	-2%	10%
510240 Workers Compensation	10,068	4,775	4,775	-53%	100%	2,077	-57%	-57%
511000 Contra Personal Services	-	1,788	31	-%	2%	2,070	16%	6,578%
Total Personal Services	257,170	218,936	220,938	-14%	101%	213,177	-3%	-4%
<b>Operating Expenditures</b>								
530310 Professional Services	-	34,355	7,850	-%	23%	34,355	-%	338%
530340 Contracted Services	55,026	19,242	16,014	-71%	83%	5,000	-74%	-69%
530400 Travel And Per Diem	2,719	1,750	1,660	-39%	95%	1,750	-%	5%
530410 Communications	3,420	14,240	8,962	162%	63%	14,240	-%	59%
530420 Transportation	37	126	-	-%	-%	126	-%	-%
530460 Repairs And Maintenance	11,445	43,649	55,621	386%	127%	43,579	-%	-22%
530470 Printing And Binding	1,434	-	2,495	74%	-%	-	-%	-%
530480 Promotional Activities	3,332	-	1,666	-50%	-%	-	-%	-%
530490 Other Charges/Obligations	-	-	370	-%	-%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	825	-	-%	-%	865	5%	-%
530510 Office Supplies	1,035	3,264	543	-48%	17%	3,264	-%	501%
530520 Operating Supplies	11,138	76,048	27,891	150%	37%	50,850	-33%	82%
530521 Operating Supplies - Equipment	7,874	18,680	4,897	-38%	26%	4,962	-73%	1%
530540 Books, Dues Publications	52,890	48,399	65,301	23%	135%	35,072	-28%	-46%
530550 Training	-	-	-	-%	-%	4,645	-%	-%
530560 Gas/Oil/Lube	-	400	-	-%	-%	400	-%	-%
Total Operating Expenditures	150,350	260,978	193,270	29%	74%	199,108	-24%	3%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	42,023	337,326	265,863	533%	79%	280,771	-17%	6%
549001 Disaster Related Expenses	-	-	16,388	-%	-%	-	-%	-%
Total Internal Charges / Other	42,023	337,326	282,251	572%	84%	280,771	-17%	-1%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	42,593	42,657	42,617	-%	100%	-	-%	-%
560646 Capital Software	-	35,000	-	-%	-%	35,000	-%	-%
Total Capital Outlay	42,593	77,657	42,617	-%	55%	35,000	-55%	-18%
Total Expenditures	492,136	894,897	739,076	50%	83%	728,056	-19%	-1%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS/Fire/Rescue**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	34,743,087	37,056,043	35,775,972	3%	97%	35,853,821	-3%	-%
Operating Expenditures	2,449,509	4,057,003	3,506,272	43%	86%	4,180,766	3%	19%
Internal Charges / Other	4,900,120	5,596,746	4,583,973	-6%	82%	4,356,493	-22%	-5%
Grants & Aids	239,683	227,699	206,501	-14%	91%	227,699	-%	10%
Transfers	61,674	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>42,394,073</b>	<b>46,937,491</b>	<b>44,072,718</b>	<b>4%</b>	<b>94%</b>	<b>44,618,779</b>	<b>-5%</b>	<b>1%</b>
Capital Outlay	4,091,436	4,105,167	2,787,403	-32%	68%	1,062,877	-74%	-62%
<b>Total Expenditures</b>	<b>46,485,509</b>	<b>51,042,658</b>	<b>46,860,121</b>	<b>1%</b>	<b>92%</b>	<b>45,681,656</b>	<b>-11%</b>	<b>-3%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Fire Protection Fund	46,150,082	49,657,658	46,059,446	-%	93%	44,436,116	-11%	-4%
EMS Matching Grant	246,385	-	-	-%	-%	-	-%	-%
Public Safety Grants (Other)	3,181	7,110	6,434	102%	90%	676	-90%	-89%
Public Safety Grants (Federal)	-	570,044	80,624	-%	14%	767,638	35%	852%
Fire/Rescue-Impact Fee	82,148	807,846	713,617	769%	88%	477,227	-41%	-33%
Public Safety - System-wide	3,713	-	-	-%	-%	-	-%	-%
<b>Total Funding</b>	<b>46,485,509</b>	<b>51,042,658</b>	<b>46,860,121</b>	<b>1%</b>	<b>92%</b>	<b>45,681,656</b>	<b>-11%</b>	<b>-3%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	399.00	400.00	1.00	376.00	-24.00	-23.00
<b>Total Permanent FTE</b>	<b>399.00</b>	<b>400.00</b>	<b>1.00</b>	<b>376.00</b>	<b>-24.00</b>	<b>-23.00</b>
<b>Total FTE</b>	<b>399.00</b>	<b>400.00</b>	<b>1.00</b>	<b>376.00</b>	<b>-24.00</b>	<b>-23.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS/Fire/Rescue**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	20,422,412	20,743,777	20,917,973	2%	101%	20,059,573	-3%	-4%
510140 Overtime	3,325,652	3,511,704	3,534,600	6%	101%	3,511,938	-	-1%
510150 Special Pay	85,524	1,256,184	91,318	7%	7%	173,596	-86%	90%
510190 Holiday Pay	-	-	-	-	-	700,000	-	-
510210 Social Security Matching	1,733,946	1,946,101	1,791,530	3%	92%	1,818,344	-7%	1%
510220 Retirement Contributions	4,756,778	4,158,636	4,986,817	5%	120%	5,236,804	26%	5%
510230 Health And Life Insurance	3,193,156	4,071,266	3,093,359	-3%	76%	3,465,906	-15%	12%
510240 Workers Compensation	1,229,899	1,360,375	1,360,375	11%	100%	889,730	-35%	-35%
511000 Contra Personal Services	-4,280	8,000	-	-	-	-2,070	-126%	-
Total Personal Services	<u>34,743,087</u>	<u>37,056,043</u>	<u>35,775,972</u>	<u>3%</u>	<u>97%</u>	<u>35,853,821</u>	<u>-3%</u>	<u>-%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	146,268	332,393	335,334	129%	101%	255,000	-23%	-24%
530340 Contracted Services	334,980	376,297	283,353	-15%	75%	398,297	6%	41%
530400 Travel And Per Diem	6,323	27,489	13,565	115%	49%	12,750	-54%	-6%
530410 Communications	4,241	12,400	4,315	2%	35%	6,010	-52%	39%
530420 Transportation	28	2,500	349	1,146%	14%	100	-96%	-71%
530430 Utilities	296,245	275,500	292,768	-1%	106%	277,000	1%	-5%
530440 Rental And Leases	3,690	12,500	3,237	-12%	26%	5,000	-60%	54%
530460 Repairs And Maintenance	186,011	345,826	162,689	-13%	47%	360,936	4%	122%
530470 Printing And Binding	-	1,000	620	-	62%	-	-	-
530480 Promotional Activities	-	6,500	37	-	1%	-	-	-
530490 Other Charges/Obligations	15,207	28,319	4,867	-68%	17%	13,989	-51%	187%
530510 Office Supplies	20,617	37,000	24,854	21%	67%	25,000	-32%	1%
530520 Operating Supplies	1,107,514	1,622,688	1,884,023	70%	116%	1,236,131	-24%	-34%
530521 Operating Supplies - Equipment	81,482	419,140	182,724	124%	44%	574,862	37%	215%
530529 Operating Supplies - Other	-	-	-	-	-	570,000	-	-
530540 Books, Dues Publications	131,799	386,451	178,673	36%	46%	115,556	-70%	-35%
530550 Training	-	-	-	-	-	155,136	-	-
530560 Gas/Oil/Lube	115,104	171,000	134,864	17%	79%	175,000	2%	30%
Total Operating Expenditures	<u>2,449,509</u>	<u>4,057,003</u>	<u>3,506,272</u>	<u>43%</u>	<u>86%</u>	<u>4,180,766</u>	<u>3%</u>	<u>19%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	4,022,236	4,892,899	4,109,087	2%	84%	3,875,695	-21%	-6%
540201 Insurance	878,500	703,847	474,886	-46%	67%	480,798	-32%	1%
549001 Disaster Related Expenses	-616	-	-	-	-	-	-	-
Total Internal Charges / Other	<u>4,900,120</u>	<u>5,596,746</u>	<u>4,583,973</u>	<u>-6%</u>	<u>82%</u>	<u>4,356,493</u>	<u>-22%</u>	<u>-5%</u>
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	239,683	227,699	206,501	-14%	91%	227,699	-	10%
Total Grants & Aids	<u>239,683</u>	<u>227,699</u>	<u>206,501</u>	<u>-14%</u>	<u>91%</u>	<u>227,699</u>	<u>-%</u>	<u>10%</u>
<b>Transfers</b>								
590910 Transfer	61,674	-	-	-	-	-	-	-
Total Transfers	<u>61,674</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Capital Outlay</b>								
560610 Land	1,512,615	18	-	-	-	-	-	-
560620 Buildings	-	23,830	-	-	-	-	-	-
560642 Equipment >\$4999	684,701	2,386,485	1,607,582	135%	67%	613,351	-74%	-62%
560646 Capital Software	17,120	62,277	46,495	172%	75%	317,376	410%	583%
560650 Construction In Progress	1,877,000	1,546,607	1,047,376	-44%	68%	82,150	-95%	-92%
560670 Roads	-	85,950	85,950	-	100%	50,000	-42%	-42%
Total Capital Outlay	<u>4,091,436</u>	<u>4,105,167</u>	<u>2,787,403</u>	<u>-32%</u>	<u>68%</u>	<u>1,062,877</u>	<u>-74%</u>	<u>-62%</u>
Total Expenditures	<u>46,485,509</u>	<u>51,042,658</u>	<u>46,860,121</u>	<u>1%</u>	<u>92%</u>	<u>45,681,656</u>	<u>-11%</u>	<u>-3%</u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Fire Prevention Bureau**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>FY 2009/10 Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	498,534	566,125	556,982	12%	98%	538,254	-5%	-3%
Operating Expenditures	7,238	16,406	6,445	-11%	39%	24,175	47%	275%
Internal Charges / Other	2,831	32,721	31,994	1,030%	98%	20,505	-37%	-36%
<b>Total Operating</b>	<b>508,603</b>	<b>615,252</b>	<b>595,421</b>	<b>17%</b>	<b>97%</b>	<b>582,934</b>	<b>-5%</b>	<b>-2%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>508,603</b>	<b>615,252</b>	<b>595,421</b>	<b>17%</b>	<b>97%</b>	<b>582,934</b>	<b>-5%</b>	<b>-2%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>FY 2009/10 Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Fire Protection Fund	508,603	615,252	595,421	17%	97%	582,934	-5%	-2%
<b>Total Funding</b>	<b>508,603</b>	<b>615,252</b>	<b>595,421</b>	<b>17%</b>	<b>97%</b>	<b>582,934</b>	<b>-5%</b>	<b>-2%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	7.00	7.00	-	7.00	-	-
<b>Total Permanent FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>	<b>7.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>	<b>7.00</b>	<b>-</b>	<b>-</b>

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**2 Year Budget Comparison Report**

**Public Safety**

**Fire Prevention Bureau**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	347,693	393,194	398,118	15%	101%	376,022	-4%	-6%
510140 Overtime	942	-	1,508	60%	-%	-	-%	-%
510150 Special Pay	150	-	150	-%	-%	-	-%	-%
510210 Social Security Matching	24,544	30,080	28,085	14%	93%	28,766	-4%	2%
510220 Retirement Contributions	42,650	47,102	49,633	16%	105%	50,123	6%	1%
510230 Health And Life Insurance	55,123	77,555	61,294	11%	79%	73,889	-5%	21%
510240 Workers Compensation	27,432	18,194	18,194	-34%	100%	9,454	-48%	-48%
Total Personal Services	<u>498,534</u>	<u>566,125</u>	<u>556,982</u>	<u>12%</u>	<u>98%</u>	<u>538,254</u>	<u>-5%</u>	<u>-3%</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	858	2,636	-	-%	-%	4,120	56%	-%
530410 Communications	-	3,600	-	-%	-%	-	-%	-%
530470 Printing And Binding	-	400	-	-%	-%	400	-%	-%
530480 Promotional Activities	-	-	-	-%	-%	6,500	-%	-%
530490 Other Charges/Obligations	-	25	-	-%	-%	180	620%	-%
530510 Office Supplies	159	250	97	-39%	39%	875	250%	802%
530520 Operating Supplies	2,911	3,625	2,302	-21%	64%	3,275	-10%	42%
530540 Books, Dues Publications	3,310	5,870	4,046	22%	69%	3,105	-47%	-23%
530550 Training	-	-	-	-%	-%	5,720	-%	-%
Total Operating Expenditures	<u>7,238</u>	<u>16,406</u>	<u>6,445</u>	<u>-11%</u>	<u>39%</u>	<u>24,175</u>	<u>47%</u>	<u>275%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	2,831	32,721	31,994	1,030%	98%	20,505	-37%	-36%
Total Internal Charges / Other	<u>2,831</u>	<u>32,721</u>	<u>31,994</u>	<u>1,030%</u>	<u>98%</u>	<u>20,505</u>	<u>-37%</u>	<u>-36%</u>
Total Expenditures	<u><u>508,603</u></u>	<u><u>615,252</u></u>	<u><u>595,421</u></u>	<u><u>17%</u></u>	<u><u>97%</u></u>	<u><u>582,934</u></u>	<u><u>-5%</u></u>	<u><u>-2%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Safety**

**EMS/Fire Training**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	-	-	-	-%	-%	343,915	-%	-%
<b>Total Operating</b>	-	-	-	-%	-%	<b>343,915</b>	-%	-%
Capital Outlay	-	-	-	-%	-%	5,100	-%	-%
<b>Total Expenditures</b>	-	-	-	-%	-%	<b>349,015</b>	-%	-%

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Fire Protection Fund	-	-	-	-%	-%	349,015	-%	-%
<b>Total Funding</b>	-	-	-	-%	-%	<b>349,015</b>	-%	-%

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS/Fire Training**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	-	-	-	-%	-%	5,200	-%	-%
530490 Other Charges/Obligations	-	-	-	-%	-%	1,330	-%	-%
530520 Operating Supplies	-	-	-	-%	-%	88,800	-%	-%
530521 Operating Supplies - Equipment	-	-	-	-%	-%	18,685	-%	-%
530540 Books, Dues Publications	-	-	-	-%	-%	25,500	-%	-%
530550 Training	-	-	-	-%	-%	204,400	-%	-%
Total Operating Expenditures	-	-	-	-%	-%	343,915	-%	-%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	-	-	-%	-%	5,100	-%	-%
Total Capital Outlay	-	-	-	-%	-%	5,100	-%	-%
Total Expenditures	-	-	-	-%	-%	349,015	-%	-%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Animal Services**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,544,087	1,555,131	1,456,610	-6%	94%	1,547,068	-1%	6%
Operating Expenditures	256,706	461,184	266,268	4%	58%	461,238	-%	73%
Internal Charges / Other	105,619	237,641	172,471	63%	73%	194,967	-18%	13%
<b>Total Operating</b>	<b>1,906,412</b>	<b>2,253,956</b>	<b>1,895,349</b>	<b>-1%</b>	<b>84%</b>	<b>2,203,273</b>	<b>-2%</b>	<b>16%</b>
Capital Outlay	-	65,000	34,900	-%	54%	7,000	-89%	-80%
<b>Total Expenditures</b>	<b>1,906,412</b>	<b>2,318,956</b>	<b>1,930,249</b>	<b>1%</b>	<b>83%</b>	<b>2,210,273</b>	<b>-5%</b>	<b>15%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
General Fund	1,891,716	2,191,110	1,895,752	-%	87%	2,115,273	-3%	12%
Animal Services - Donations	14,696	127,846	34,497	135%	27%	95,000	-26%	175%
<b>Total Funding</b>	<b>1,906,412</b>	<b>2,318,956</b>	<b>1,930,249</b>	<b>1%</b>	<b>83%</b>	<b>2,210,273</b>	<b>-5%</b>	<b>15%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	31.00	30.00	-1.00	30.00	-	-1.00
<b>Total Permanent FTE</b>	<b>31.00</b>	<b>30.00</b>	<b>-1.00</b>	<b>30.00</b>	<b>-</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>31.00</b>	<b>30.00</b>	<b>-1.00</b>	<b>30.00</b>	<b>-</b>	<b>-1.00</b>



**Seminole County Government**  
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**Public Safety**

**Animal Services**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,056,059	1,025,920	996,630	-6%	97%	1,010,900	-1%	1%
510140 Overtime	59,343	85,000	61,937	4%	73%	85,011	-%	37%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	81,664	84,983	77,729	-5%	91%	83,833	-1%	8%
510220 Retirement Contributions	109,820	110,200	107,665	-2%	98%	118,850	8%	10%
510230 Health And Life Insurance	213,344	235,865	199,486	-6%	85%	239,556	2%	20%
510240 Workers Compensation	22,261	11,567	11,567	-48%	100%	7,322	-37%	-37%
Total Personal Services	<u>1,544,087</u>	<u>1,555,131</u>	<u>1,456,610</u>	<u>-6%</u>	<u>94%</u>	<u>1,547,068</u>	<u>-1%</u>	<u>6%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	88,633	105,960	85,676	-3%	81%	7,400	-93%	-91%
530340 Contracted Services	205	500	98	-52%	20%	142,740	28,448%	145,553%
530400 Travel And Per Diem	898	2,275	800	-11%	35%	2,275	-%	184%
530430 Utilities	11,462	41,600	21,647	89%	52%	41,600	-%	92%
530460 Repairs And Maintenance	6,195	10,130	9,563	54%	94%	10,130	-%	6%
530470 Printing And Binding	2,501	5,000	2,662	6%	53%	5,000	-%	88%
530490 Other Charges/Obligations	16,655	49,280	8,220	-51%	17%	9,600	-81%	17%
530499 Other Chgs/Ob-Contingency	-	87,531	-	-%	-%	95,000	9%	-%
530510 Office Supplies	3,139	3,150	3,035	-3%	96%	3,150	-%	4%
530520 Operating Supplies	121,385	149,393	114,251	-6%	76%	137,978	-8%	21%
530521 Operating Supplies - Equipment	1,295	-	16,836	1,200%	-%	-	-%	-%
530540 Books, Dues Publications	4,338	6,165	3,480	-20%	56%	815	-87%	-77%
530550 Training	-	-	-	-%	-%	5,350	-%	-%
530560 Gas/Oil/Lube	-	200	-	-%	-%	200	-%	-%
Total Operating Expenditures	<u>256,706</u>	<u>461,184</u>	<u>266,268</u>	<u>4%</u>	<u>58%</u>	<u>461,238</u>	<u>-%</u>	<u>73%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	77,619	215,199	157,329	103%	73%	179,637	-17%	14%
540201 Insurance	28,000	22,442	15,142	-46%	67%	15,330	-32%	1%
Total Internal Charges / Other	<u>105,619</u>	<u>237,641</u>	<u>172,471</u>	<u>63%</u>	<u>73%</u>	<u>194,967</u>	<u>-18%</u>	<u>13%</u>
<b>Capital Outlay</b>								
560642 Equipment >\$4999	-	65,000	34,900	-%	54%	7,000	-89%	-80%
Total Capital Outlay	<u>-</u>	<u>65,000</u>	<u>34,900</u>	<u>-%</u>	<u>54%</u>	<u>7,000</u>	<u>-89%</u>	<u>-80%</u>
Total Expenditures	<u>1,906,412</u>	<u>2,318,956</u>	<u>1,930,249</u>	<u>1%</u>	<u>83%</u>	<u>2,210,273</u>	<u>-5%</u>	<u>15%</u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Telecommunications**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	676,995	982,674	859,942	27%	88%	686,074	-30%	-20%
Operating Expenditures	1,929,162	959,626	748,761	-61%	78%	846,210	-12%	13%
Internal Charges / Other	37,912	228,825	63,619	68%	28%	131,171	-43%	106%
Cost Allocations (contra expendit	-	-690,756	-417,214	-%	60%	-385,860	-44%	-8%
Grants & Aids	-	67,870	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>2,644,069</b>	<b>1,548,239</b>	<b>1,255,108</b>	<b>-53%</b>	<b>81%</b>	<b>1,277,595</b>	<b>-17%</b>	<b>2%</b>
Capital Outlay	43,687	11,067	11,067	-75%	100%	150,000	1,255%	1,255%
<b>Total Expenditures</b>	<b>2,687,756</b>	<b>1,559,306</b>	<b>1,266,175</b>	<b>-53%</b>	<b>81%</b>	<b>1,427,595</b>	<b>-8%</b>	<b>13%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	2,687,756	1,559,306	1,266,175	-53%	81%	1,427,595	-8%	13%
<b>Total Funding</b>	<b>2,687,756</b>	<b>1,559,306</b>	<b>1,266,175</b>	<b>-53%</b>	<b>81%</b>	<b>1,427,595</b>	<b>-8%</b>	<b>13%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	10.00	-	-10.00	10.00	10.00	-
<b>Total Permanent FTE</b>	<b>10.00</b>	<b>-</b>	<b>-10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>
<b>Total FTE</b>	<b>10.00</b>	<b>-</b>	<b>-10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Telecommunications**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 Actual % Change (3) vs (1)	FY 2009/10 Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	475,374	9,800	310,473	-35%	3,168%	464,485	4,640%	50%
510130 Other Personal Services	-	-	11,746	-%	-%	-	-%	-%
510140 Overtime	13,515	-	16,231	20%	-%	30,994	-%	91%
510210 Social Security Matching	35,028	-9,800	24,420	-30%	-249%	37,905	-487%	55%
510220 Retirement Contributions	48,610	-	33,385	-31%	-%	53,364	-%	60%
510230 Health And Life Insurance	86,874	-	55,346	-36%	-%	92,580	-%	67%
510240 Workers Compensation	17,594	-	-	-%	-%	6,746	-%	-%
511000 Contra Personal Services	-	982,674	408,341	-%	42%	-	-%	-%
Total Personal Services	676,995	982,674	859,942	27%	88%	686,074	-30%	-20%
<b>Operating Expenditures</b>								
530340 Contracted Services	3,750	-	-	-%	-%	-	-%	-%
530400 Travel And Per Diem	848	1,500	345	-59%	23%	1,500	-%	335%
530410 Communications	846,563	1,680	19,726	-98%	1,174%	-	-%	-%
530420 Transportation	3,054	2,000	3,083	1%	154%	2,000	-%	-35%
530460 Repairs And Maintenance	771,741	702,000	601,749	-22%	86%	757,000	8%	26%
530499 Other Chgs/Ob-Contingency	140,157	-	-	-%	-%	-	-%	-%
530510 Office Supplies	-	-	514	-%	-%	750	-%	46%
530520 Operating Supplies	14,278	700	985	-93%	141%	77,000	10,900%	7,717%
530521 Operating Supplies - Equipment	145,173	133,033	116,130	-20%	87%	-	-%	-%
530540 Books, Dues Publications	3,598	7,960	6,229	73%	78%	2,960	-63%	-52%
530550 Training	-	-	-	-%	-%	5,000	-%	-%
531000 Contra Operating	-	110,753	-	-%	-%	-	-%	-%
Total Operating Expenditures	1,929,162	959,626	748,761	-61%	78%	846,210	-12%	13%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	37,912	228,825	63,619	68%	28%	131,171	-43%	106%
Total Internal Charges / Other	37,912	228,825	63,619	68%	28%	131,171	-43%	106%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-690,756	-417,214	-%	60%	-385,860	-44%	-8%
Total Cost Allocations (contra expenditure)	-	-690,756	-417,214	-%	60%	-385,860	-44%	-8%
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	-	67,870	-	-%	-%	-	-%	-%
Total Grants & Aids	-	67,870	-	-%	-%	-	-%	-%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	6,477	11,067	11,067	71%	100%	-	-%	-%
560650 Construction In Progress	37,210	-	-	-%	-%	150,000	-%	-%
Total Capital Outlay	43,687	11,067	11,067	-75%	100%	150,000	1,255%	1,255%
Total Expenditures	2,687,756	1,559,306	1,266,175	-53%	81%	1,427,595	-8%	13%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Probation**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,685,656	1,711,874	1,680,934	-%	98%	1,718,258	-%	2%
Operating Expenditures	47,127	42,720	39,994	-15%	94%	54,791	28%	37%
Internal Charges / Other	30,457	189,369	159,839	425%	84%	157,027	-17%	-2%
<b>Total Operating</b>	<b>1,763,240</b>	<b>1,943,963</b>	<b>1,880,767</b>	<b>7%</b>	<b>97%</b>	<b>1,930,076</b>	<b>-1%</b>	<b>3%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,763,240</b>	<b>1,943,963</b>	<b>1,880,767</b>	<b>7%</b>	<b>97%</b>	<b>1,930,076</b>	<b>-1%</b>	<b>3%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	1,763,240	1,943,963	1,880,767	7%	97%	1,930,076	-1%	3%
<b>Total Funding</b>	<b>1,763,240</b>	<b>1,943,963</b>	<b>1,880,767</b>	<b>7%</b>	<b>97%</b>	<b>1,930,076</b>	<b>-1%</b>	<b>3%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	25.00	25.00	-	25.00	-	-
Part-Time	0.50	0.50	-	0.50	-	-
<b>Total Permanent FTE</b>	<b>25.50</b>	<b>25.50</b>	<b>-</b>	<b>25.50</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>25.50</b>	<b>25.50</b>	<b>-</b>	<b>25.50</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Probation**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,227,828	1,226,556	1,224,900	-%	100%	1,224,871	-%	-%
510125 Part-time Regular Wages	11,449	13,718	14,733	29%	107%	16,026	17%	9%
510140 Overtime	968	12,029	16,407	1,595%	136%	21,492	79%	31%
510150 Special Pay	1,596	1,596	1,596	-%	100%	1,596	-%	-%
510210 Social Security Matching	90,926	96,565	92,519	2%	96%	96,572	-%	4%
510220 Retirement Contributions	122,240	124,535	127,259	4%	102%	136,131	9%	7%
510230 Health And Life Insurance	193,346	215,607	182,252	-6%	85%	205,098	-5%	13%
510240 Workers Compensation	37,303	21,268	21,268	-43%	100%	16,472	-23%	-23%
Total Personal Services	<u>1,685,656</u>	<u>1,711,874</u>	<u>1,680,934</u>	<u>-%</u>	<u>98%</u>	<u>1,718,258</u>	<u>-%</u>	<u>2%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	-	-	-	-%	-%	953	-%	-%
530400 Travel And Per Diem	3,930	4,500	2,984	-24%	66%	3,250	-28%	9%
530420 Transportation	110	220	110	-%	50%	110	-50%	-%
530470 Printing And Binding	750	1,000	787	5%	79%	1,000	-%	27%
530490 Other Charges/Obligations	21,557	20,000	20,146	-7%	101%	26,856	34%	33%
530510 Office Supplies	4,773	4,000	3,934	-18%	98%	5,384	35%	37%
530520 Operating Supplies	14,605	12,500	11,588	-21%	93%	16,648	33%	44%
530540 Books, Dues Publications	1,402	500	445	-68%	89%	590	18%	33%
Total Operating Expenditures	<u>47,127</u>	<u>42,720</u>	<u>39,994</u>	<u>-15%</u>	<u>94%</u>	<u>54,791</u>	<u>28%</u>	<u>37%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	30,457	189,369	159,839	425%	84%	157,027	-17%	-2%
Total Internal Charges / Other	<u>30,457</u>	<u>189,369</u>	<u>159,839</u>	<u>425%</u>	<u>84%</u>	<u>157,027</u>	<u>-17%</u>	<u>-2%</u>
Total Expenditures	<u><u>1,763,240</u></u>	<u><u>1,943,963</u></u>	<u><u>1,880,767</u></u>	<u><u>7%</u></u>	<u><u>97%</u></u>	<u><u>1,930,076</u></u>	<u><u>-1%</u></u>	<u><u>3%</u></u>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530310 Professional Services**

N/A				0	0	0	0	0
055000	530310 Professional Services	1,224	0	0	0	0	0	0
05500	Public Safety Business Office	<b>1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**05501 EMS Performance Management**

**055017 530310 Professional Services**

Medical Director Contract				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)								
055017	530310 Professional Services	192,504	192,504	192,504	192,504	192,504	192,504	192,504
05501	EMS Performance Management	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>	<b>192,504</b>

**05620 Animal Services**

**056200 530310 Professional Services**

Emergency Veterinary Services				2,000	2,000	2,000	2,000	2,000
Notes: Projected expenditure to provide emergency veterinary care (at a veterinary clinic) for impounded animals.								

\*for services provided outside of SPCA agreement\*

Engineer Services for Animal Crematory				0	0	0	0	0
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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.

Necropsy and Pathology Svc				300	300	300	300	300
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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.

Specimen Test for Possible Rabies Exposure				100	100	100	100	100
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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.

056200	530310 Professional Services	78,996	7,400	2,400	2,400	2,400	2,400	2,400
05620	Animal Services	<b>78,996</b>	<b>7,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
00100	General Fund	<b>272,724</b>	<b>199,904</b>	<b>194,904</b>	<b>194,904</b>	<b>194,904</b>	<b>194,904</b>	<b>194,904</b>

**11200 Fire Protection Fund**

**010577 EMS/Fire/Rescue**

**010577 530310 Professional Services**

To assign activity to import data				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
010577	530310 Professional Services	134,395	46,765	0	0	0	0	0

**056100 530310 Professional Services**

Annual Physicals & Cardiac Screenings				180,000	180,000	180,000	180,000	180,000
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Notes: Total Needed for 389 special risk employees

Integrated Governmental Services				0	0	0	0	0
056100	530310 Professional Services	133,424	180,000	180,000	180,000	180,000	180,000	180,000

**056101 530310 Professional Services**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056101 530310 Professional Services**

Employee Assistance Program				0	0	0	0	0
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Notes: EAP contract is @ \$14.95 per employee = \$6,055

Legal Services for FireFighter's Union				75,000	75,000	75,000	75,000	75,000
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056101 530310 Professional Services		67,515	75,000	75,000	75,000	75,000	75,000	75,000
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05610 EMS/Fire/Rescue		<b>335,334</b>	<b>301,765</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>
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11200 Fire Protection Fund		<b>335,334</b>	<b>301,765</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>
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**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530310 Professional Services**

2nd PH Grant Carry Forward				0	0	0	0	0
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055018 530310 Professional Services		10,500	3,000	0	0	0	0	0
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05501 EMS Performance Management		<b>10,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11800 EMS Trust Fund		<b>10,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11908 Disaster Preparedness**

**05564 Emergency Management**

**055609 530310 Professional Services**

2nd PH Grant Carry Forward				0	0	0	0	0
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055609 530310 Professional Services		7,850	34,355	0	0	0	0	0
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05564 Emergency Management		<b>7,850</b>	<b>34,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11908 Disaster Preparedness		<b>7,850</b>	<b>34,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**60304 Animal Services - Donations**

**05620 Animal Services**

**056210 530310 Professional Services**

N/A				0	0	0	0	0
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056210 530310 Professional Services		6,680	0	0	0	0	0	0
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05620 Animal Services		<b>6,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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60304 Animal Services - Donations		<b>6,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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530310 Professional Services		<b>633,088</b>	<b>539,024</b>	<b>449,904</b>	<b>449,904</b>	<b>449,904</b>	<b>449,904</b>	<b>449,904</b>
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**530340 Contracted Services**

**00100 General Fund**

**05620 Animal Services**

**056200 530340 Contracted Services**

Animal Sterilization Certificates				53,000	53,000	53,000	53,000	53,000
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Notes: 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.

Collection Agency Fees				200	200	200	200	200
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Notes: Collection Agency Fees - Expenditure to a collection agency.

Contracted Veterinary Services				40,560	40,560	40,560	40,560	40,560
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Notes: 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.



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**00100 General Fund**

**05620 Animal Services**

**056200 530340 Contracted Services**

Limited Surgery				2,000	2,000	2,000	2,000	2,000
Notes: 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.								
Medical Waste Disposal				300	300	300	300	300
Notes: Medical Waste Disposal - Expenditure in accordance with contract IFB-3114-05/LJS.								
Mobile Spay/Neuter Services				43,680	43,680	43,680	43,680	43,680
Notes: 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.								
Pet Pals Program Sterilization Fees				3,000	3,000	3,000	3,000	3,000
Notes: 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.								
056200 530340 Contracted Services		98	142,740	142,740	142,740	142,740	142,740	142,740
05620 Animal Services		<b>98</b>	<b>142,740</b>	<b>142,740</b>	<b>142,740</b>	<b>142,740</b>	<b>142,740</b>	<b>142,740</b>

**06640 Probation**

**061900 530340 Contracted Services**

Bi-weekly rug service for Wilshire & Sanford				253	253	253	253	253
Notes: Bi-weekly Rug service for Wilshire & Sanford Offices @ \$4.85 @ 52 = \$252.20								
Shredding services				700	700	700	700	700
Notes: Over the past two years, we have decreased the number of records stored at Iron Mountain, and therefore the county's costs for Iron Mountain storage and services. We have been able to accomplish this by inventory control and destruction of documents per retention law. Our inventory is now down to 211 boxes, and we are no longer sending records to that facility for storage.								
A project is currently underway through SC Information Technology to create the capacity of the On Base system to handle retention and destruction dates for all scanned documents. Once in place, our documents of record will be stored electronically, and most if not all paper documents will become duplicate copies and thus eligible for shredding.								
Once this project is completed, we are anticipating that our in-house shredding costs will increase. However, this increase will be offset by a complete discontinuation of Iron Mountain's cost to the county.								
We are currently using Cintas as our in-house provider for shredding. Their charge is approximately \$3.85 per box. Our current usage is approximately 104 boxes shredded each year. When we were sending records to Iron Mountain for storage, we were sending approximately 2 boxes per month. We are now shredding approximately 26 boxes every three months. Therefore, once On Base is fully functional, that our in-house shredding costs will increase as our Iron Mountain costs continue to decrease.								
061900 530340 Contracted Services		0	953	953	953	953	953	953
06640 Probation		<b>0</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>
00100 General Fund		<b>98</b>	<b>143,693</b>	<b>143,693</b>	<b>143,693</b>	<b>143,693</b>	<b>143,693</b>	<b>143,693</b>

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530340 Contracted Services**

Alpine Software - Fire/EMS Record System - Annual Svc Contract				11,500	11,500	11,500	11,500	11,500
Notes: Annual Contract for Service and Support of Fire/EMS Record management System								
Contract Physician - Blood-borne Pathogen Protection				18,000	18,000	18,000	18,000	18,000
Hose Testing Contract				25,000	25,000	25,000	25,000	25,000
Notes: Contract for annual hose testing contract.								
Liquid Propane Gas contract				0	0	0	0	0
Notes: Contract for Propane and LP for tanks in stations for cooking appliances.								
Medical Oxygen				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530340 Contracted Services**

Notes: Oxygen for EMS units response bags and O2 systems on Transport Units.

Medical Waste Collection				18,000	18,000	18,000	18,000	18,000
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Notes: Biohazard Waste Pickup in Stations, Contracted

PDSI Service & Support (Staffing Program)				22,297	22,297	22,297	22,297	22,297
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Notes: Annual Agreement for service and Support for Telestaff. (Staffing Program). Reporting module for analyzing staffing patterns.

Transport Billing				260,000	260,000	260,000	260,000	260,000
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Notes: Per contract for EMS Transport Revenue Billing and Collection. Based on Collection Rate(%)

056100 530340 Contracted Services		283,353	398,297	354,797	354,797	354,797	354,797	354,797
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05610 EMS/Fire/Rescue		<b>283,353</b>	<b>398,297</b>	<b>354,797</b>	<b>354,797</b>	<b>354,797</b>	<b>354,797</b>	<b>354,797</b>
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11200 Fire Protection Fund		<b>283,353</b>	<b>398,297</b>	<b>354,797</b>	<b>354,797</b>	<b>354,797</b>	<b>354,797</b>	<b>354,797</b>
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**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530340 Contracted Services**

WUCF Memorandum of Agreement for Disaster Radio Broadcast Services				5,000	5,000	5,000	5,000	5,000
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055608 530340 Contracted Services		5,000	5,000	5,000	5,000	5,000	5,000	5,000
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05564 Emergency Management		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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11908 Disaster Preparedness		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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**11915 Public Safety Grants (Federal)**

**05564 Emergency Management**

**055617 530340 Contracted Services**

Contracted Services				0	0	0	0	0
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055617 530340 Contracted Services		11,014	0	0	0	0	0	0
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05564 Emergency Management		<b>11,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11915 Public Safety Grants (Federal)		<b>11,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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530340 Contracted Services		<b>299,465</b>	<b>546,990</b>	<b>503,490</b>	<b>503,490</b>	<b>503,490</b>	<b>503,490</b>	<b>503,490</b>
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**530400 Travel And Per Diem**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530400 Travel And Per Diem**

Travel & Per Diem				2,000	2,000	2,000	2,000	2,000
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Notes: Governors Hurricane Conference, Emergency Management Institute (EMI) for 2 conferences/meetings

055000 530400 Travel And Per Diem		0	2,000	2,000	2,000	2,000	2,000	2,000
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05500 Public Safety Business Office		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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**05501 EMS Performance Management**

**055017 530400 Travel And Per Diem**

Meals, Tolls, Hotel & Per Diem				1,250	1,250	1,250	1,250	1,250
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Notes: EMS Quarterly QA meetings X4 (\$2400)

(Quarterly meetings are usually reimbursed back to county)

055017 530400 Travel And Per Diem		1,170	1,250	1,250	1,250	1,250	1,250	1,250
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530400 Travel And Per Diem</b>								
<b>00100 General Fund</b>								
05501 EMS Performance Management		1,170	1,250	1,250	1,250	1,250	1,250	1,250
<b>05504 Emergency Communications</b>								
<b>055701 530400 Travel And Per Diem</b>								
Travel & Per Diem				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.								
055701 530400 Travel And Per Diem		0	1,250	1,250	1,250	1,250	1,250	1,250
05504 Emergency Communications		0	1,250	1,250	1,250	1,250	1,250	1,250
<b>05505 E-911</b>								
<b>110405 530400 Travel And Per Diem</b>								
Travel for 1 Staff Member				900	900	900	900	900
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.								
110405 530400 Travel And Per Diem		0	900	900	900	900	900	900
05505 E-911		0	900	900	900	900	900	900
<b>05620 Animal Services</b>								
<b>056200 530400 Travel And Per Diem</b>								
Florida Animal Control Assoc. Annual Education Conference				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.								
Greeneway Tolls				500	500	500	500	500
Notes: Greeneway Tolls - The Greeneway is used to respond to injured animal calls on the east and west sides of the county, and to animal calls occurring on the Greeneway. Fourteen county vehicles have transponders.								
Nat'l Cruelty Investigation Training				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 one certified Animal Services Officer to one training class. At the time of budget preparation it is not known if this training will be offered in Florida in 2010 through 2011. Approximate Airfare \$600. Approximate Lodging \$600. Approximate Car Rental \$250. Approximate Meals \$225.								
056200 530400 Travel And Per Diem		800	2,275	2,275	2,275	2,275	2,275	2,275
05620 Animal Services		800	2,275	2,275	2,275	2,275	2,275	2,275
<b>05630 Telecommunications</b>								
<b>140510 530400 Travel And Per Diem</b>								
Travel for Telecomm/ Radio Staff				1,500	1,500	1,500	1,500	1,500
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)								
140510 530400 Travel And Per Diem		345	1,500	1,500	1,500	1,500	1,500	1,500
05630 Telecommunications		345	1,500	1,500	1,500	1,500	1,500	1,500
<b>06640 Probation</b>								
<b>061900 530400 Travel And Per Diem</b>								
FL Assoc of Community Corrections meetings				1,050	1,050	1,050	1,050	1,050
Notes: Chief Probation Officer is Treasurer of F.A.C.C. – attendance at four each 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 stays = 900 X .50 = \$450. TOTAL = \$1050								
Travel, Mileage & Per Diem				2,200	2,200	2,200	2,200	2,200

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**06640 Probation**

**061900 530400 Travel And Per Diem**

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.

FY 08/09, total personal vehicle use = 5,096 miles @ .585 per mile – approx \$3,044 reimbursed, a reduction of 27% from the previous year.

In 09/10, the reduction trend will continue, with a projected reimbursement of \$2,200.

There are several factors which have contributed to this decrease. Reengineering within the Probation Division which began in December, 2008, reassigned personnel and tasking to increase efficiencies and effectiveness. Reassignment of personnel supervising probationers, clients on Pretrial Diversion and on Pretrial Release with electronic monitoring (EMPACT) reduced the number of probation officers supervising probationers, increasing average caseload sizes. Rapid Response was created, allowing timely response and intervention in the field for probationers posing greater risk to themselves or the public. Officers use POV's less frequently due to the availability of 5 county vehicles assigned to the division for official business travel requirements.

Additionally, probation officers participate several times each year in confidential operations with law enforcement personnel, utilizing the LEO-assigned vehicles. EMPACT officers perform ride-alongs with the Sheriff's Office Fugitive Unit to enforce EMPACT conditions, to decrease violations and to enhance public safety.

061900 530400 Travel And Per Diem	2,984	3,250	3,250	3,250	3,250	3,250	3,250	3,250
06640 Probation	<b>2,984</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
00100 General Fund	<b>5,299</b>	<b>12,425</b>	<b>12,425</b>	<b>12,425</b>	<b>12,425</b>	<b>12,425</b>	<b>12,425</b>	<b>12,425</b>

**00102 Tank Inspection Fund**

**05506 Petroleum Storage Tanks Bureau**

**055602 530400 Travel And Per Diem**

For Compliance Section Staff Members

				1,500	1,500	1,500	1,500	1,500
055602 530400 Travel And Per Diem	60	1,500	1,500	1,500	1,500	1,500	1,500	1,500
05506 Petroleum Storage Tanks Bureau	<b>60</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
00102 Tank Inspection Fund	<b>60</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530400 Travel And Per Diem**

Travel and Per Diem as Required by FDEP Contract

				3,250	3,250	3,250	3,250	3,250
055606 530400 Travel And Per Diem	165	3,250	3,250	3,250	3,250	3,250	3,250	3,250
05506 Petroleum Storage Tanks Bureau	<b>165</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
00106 Petroleum Clean Up Fund	<b>165</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530400 Travel And Per Diem**

EMS Quarterly Advisory Meetings

Notes: State Quarterly meeting for the EMS Bureau.

EMS Summit

Notes: Travel for the DC of EMS for EMS Training.

Honor Guard

				750	750	750	750	750
				400	400	400	400	400
				500	500	500	500	500

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530400 Travel And Per Diem</b>								
<b>11200 Fire Protection Fund</b>								
<b>05610 EMS/Fire/Rescue</b>								
<b>056100 530400 Travel And Per Diem</b>								
Per Diem for NWCG Classes				2,000	2,000	2,000	2,000	2,000
Notes: Per Diem for 10 personnel to attend NWCG Classes for Burn Team.								
Travel & Per Diem for in-state travel				6,000	6,000	6,000	6,000	6,000
Notes: Associated Travel for Staff and Firefighters for Training, and Station to station travel for mileage.								
056100 530400 Travel And Per Diem		11,345	12,750	9,650	9,650	9,650	9,650	9,650
05610 EMS/Fire/Rescue		<b>11,345</b>	<b>12,750</b>	<b>9,650</b>	<b>9,650</b>	<b>9,650</b>	<b>9,650</b>	<b>9,650</b>
<b>05612 Fire Prevention Bureau</b>								
<b>056104 530400 Travel And Per Diem</b>								
E-Pass Expenses				1,250	1,250	1,250	1,250	1,250
Notes: Toll Road usage for Fire Inspectors travel throughout County.								
Florida Association of Fire and Life Safety Educators				508	508	508	508	508
Notes: Annual Conference, Location to be Determined, Moved from Operation (056100)								
Florida Fire Code Rules Hearings				788	788	788	788	788
Notes: State Fire Marshal Rule Hearings, Throughout the State - 1 overnight travel per quarter = 4 nights hotel plus per diem.								
Florida Fire Prevention Conference				707	707	707	707	707
Notes: Annual Conference, Clearwater, FL, 2010 conference was in Orlando								
National Fire Marshal Certification Program, Fort Lauderdale, FL				0	0	0	0	0
NFA Fire Prevention Programs				500	500	500	500	500
Notes: 2 employees (Attendance for Fire Inspectors and Plans Examiner) for NFA meal plan. Lodging and Airfare covered by NFA								
056104 530400 Travel And Per Diem		0	4,120	3,753	3,753	3,753	3,753	3,753
05612 Fire Prevention Bureau		<b>0</b>	<b>4,120</b>	<b>3,753</b>	<b>3,753</b>	<b>3,753</b>	<b>3,753</b>	<b>3,753</b>
<b>05615 EMS/Fire Training</b>								
<b>056105 530400 Travel And Per Diem</b>								
Certification classes for the Fitness Trainers				700	700	700	700	700
Notes: Health and Wellness Ace Trainer								
FF Health & Safety Conference				1,000	1,000	1,000	1,000	1,000
Notes: Local Per diem for Fitness Trainers.								
Ocala Pump Classes				3,500	3,500	3,500	3,500	3,500
Notes: Live fire and Pump Training held in Ocala.								
056105 530400 Travel And Per Diem		0	5,200	5,200	5,200	5,200	5,200	5,200
05615 EMS/Fire Training		<b>0</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
11200 Fire Protection Fund		<b>11,345</b>	<b>22,070</b>	<b>18,603</b>	<b>18,603</b>	<b>18,603</b>	<b>18,603</b>	<b>18,603</b>
<b>11800 EMS Trust Fund</b>								
<b>05501 EMS Performance Management</b>								
<b>055018 530400 Travel And Per Diem</b>								
2nd PH Grant Carry Forward Travel/Per Diem				0	0	0	0	0
055018 530400 Travel And Per Diem		5,000	3,500	0	0	0	0	0
05501 EMS Performance Management		<b>5,000</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11800 EMS Trust Fund		<b>5,000</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530400 Travel And Per Diem**

Emergency Management Institute				600	600	600	600	600
Notes: Travel and Per Diem costs for 1 person 3 conferences/meetings								
Florida Emergency Preparedness Association Conference and Workshops				400	400	400	400	400
Notes: Travel and Per Diem for one person								
Governor's Hurricane Conference				750	750	750	750	750
Notes: Travel and Per Diem costs for 1 person								
National Hurricane Conference				0	0	0	0	0
055608 530400 Travel And Per Diem		1,660	1,750	1,750	1,750	1,750	1,750	1,750
05564 Emergency Management		1,660	1,750	1,750	1,750	1,750	1,750	1,750
11908 Disaster Preparedness		1,660	1,750	1,750	1,750	1,750	1,750	1,750

**11913 Public Safety Grants (Other)**

**05505 E-911**

**055702 530400 Travel And Per Diem**

N/A				0	0	0	0	0
055702 530400 Travel And Per Diem		31,702	0	0	0	0	0	0
05505 E-911		31,702	0	0	0	0	0	0
11913 Public Safety Grants (Other)		31,702	0	0	0	0	0	0

**11915 Public Safety Grants (Federal)**

**05610 EMS/Fire/Rescue**

**055614 530400 Travel And Per Diem**

N/A				0	0	0	0	0
055614 530400 Travel And Per Diem		2,220	0	0	0	0	0	0
05610 EMS/Fire/Rescue		2,220	0	0	0	0	0	0
11915 Public Safety Grants (Federal)		2,220	0	0	0	0	0	0

**12500 Enhanced 911 Fund**

**05505 E-911**

**055725 530400 Travel And Per Diem**

911 Board Meetings - Monthly				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				2,480	2,480	2,480	2,480	2,480
Notes: 2 meetings @ \$1240								
National Emergency Number Association Conference				1,700	1,700	1,700	1,700	1,700
Travel & Per Diem				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**12500 Enhanced 911 Fund**

**05505 E-911**

**055725 530400 Travel And Per Diem**

Urisa/NENA 911 GIS Conference

Notes: 2 people @ \$2500

055725 530400 Travel And Per Diem	824	10,780	10,780	10,780	10,780	10,780	10,780	10,780
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05505 E-911	<b>824</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>
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12500 Enhanced 911 Fund	<b>824</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>
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530400 Travel And Per Diem	<b>58,275</b>	<b>55,275</b>	<b>48,308</b>	<b>48,308</b>	<b>48,308</b>	<b>48,308</b>	<b>48,308</b>	<b>48,308</b>
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**530410 Communications**

**00100 General Fund**

**05504 Emergency Communications**

**055701 530410 Communications**

Synchronization of County-Wide Pager Services

Notes: \$44.12/month ---> \$530 annually

055701 530410 Communications	300	396	530	530	530	530	530	530
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05504 Emergency Communications	<b>300</b>	<b>396</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>530</b>
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**05564 Emergency Management**

**055600 530410 Communications**

Infocode (addressing software/Database) for Reverse 9-1-1

PS-01			6,000	6,000	6,000	6,000	6,000	6,000
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Notes: The reverse calling system requires the acquisition of addressing information from the telephone companies each year on a quarterly basis. 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, missing persons, and life-threatening environmental issues.

055600 530410 Communications	0	0	6,000	6,000	6,000	6,000	6,000	6,000
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05564 Emergency Management	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
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**05630 Telecommunications**

**140510 530410 Communications**

N/A

140510 530410 Communications	19,726	0	0	0	0	0	0	0
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05630 Telecommunications	<b>19,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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00100 General Fund	<b>20,026</b>	<b>396</b>	<b>6,530</b>	<b>6,530</b>	<b>6,530</b>	<b>6,530</b>	<b>6,530</b>	<b>6,530</b>
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**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530410 Communications**

State-wide Communications System (Satellite Phone svc)

Notes: Integrated telecommunications systems that integrate satellite and terrestrial radio communication technologies into one system. -

skyterra communications inc -

056100 530410 Communications	4,315	6,010	4,260	4,260	4,260	4,260	4,260	4,260
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05610 EMS/Fire/Rescue	<b>4,315</b>	<b>6,010</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>
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11200 Fire Protection Fund	<b>4,315</b>	<b>6,010</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>	<b>4,260</b>
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**11908 Disaster Preparedness**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530410 Communications**

**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530410 Communications**

Brighthouse Cable				540	540	540	540	540
Notes: \$45/month =\$540								
Infocode (addressing software) for 9-1-1				0	0	0	0	0
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.								
Satellite Phone System - Lightsquared				2,940	2,940	2,940	2,940	2,940
Notes: \$245/month - Lightsquared - formerly known as Skyterra								
055608 530410 Communications		8,962	14,240	3,480	3,480	3,480	3,480	3,480
05564 Emergency Management		<b>8,962</b>	<b>14,240</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>
11908 Disaster Preparedness		<b>8,962</b>	<b>14,240</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>

**12500 Enhanced 911 Fund**

**05505 E-911**

**055725 530410 Communications**

911 Network - MFN				69,600	69,600	69,600	69,600	69,600
Notes: Note: Network used to connect all the 911 Centers together.								
Language Line				12,800	12,800	12,800	12,800	12,800
Population Growth BellSouth				371,132	371,132	371,132	371,132	371,132
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				84,000	84,000	84,000	84,000	84,000
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				2,400	2,400	2,400	2,400	2,400
055725 530410 Communications		572,288	539,932	539,932	539,932	539,932	539,932	539,932
05505 E-911		<b>572,288</b>	<b>539,932</b>	<b>539,932</b>	<b>539,932</b>	<b>539,932</b>	<b>539,932</b>	<b>539,932</b>
12500 Enhanced 911 Fund		<b>572,288</b>	<b>539,932</b>	<b>539,932</b>	<b>539,932</b>	<b>539,932</b>	<b>539,932</b>	<b>539,932</b>
530410 Communications		<b>605,591</b>	<b>560,578</b>	<b>554,202</b>	<b>554,202</b>	<b>554,202</b>	<b>554,202</b>	<b>554,202</b>

**530420 Transportation**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530420 Transportation**

Express Mail Fedex And Ups				50	50	50	50	50
055000 530420 Transportation		0	50	50	50	50	50	50
05500 Public Safety Business Office		<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

**05501 EMS Performance Management**

**055017 530420 Transportation**

Transportation				100	100	100	100	100
055017 530420 Transportation		0	100	100	100	100	100	100
05501 EMS Performance Management		<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

**05630 Telecommunications**

**140510 530420 Transportation**

Freight/Shipping for Radios and parts/pieces				2,000	2,000	2,000	2,000	2,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530420 Transportation</b>								
<b>00100 General Fund</b>								
<b>05630 Telecommunications</b>								
<b>140510 530420 Transportation</b>								
Notes: This is used for the all freight charges associated with the Office of Telecommunication which services a countywide operational base.								
140510 530420 Transportation		3,083	2,000	2,000	2,000	2,000	2,000	2,000
05630 Telecommunications		<b>3,083</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>06640 Probation</b>								
<b>061900 530420 Transportation</b>								
Post Office Box Rentals								
Notes: Annual Post Office Box 1598 Rental Fee								
061900 530420 Transportation		110	110	110	110	110	110	110
06640 Probation		<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>
00100 General Fund		<b>3,193</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>
<b>00102 Tank Inspection Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
<b>055602 530420 Transportation</b>								
Transportation								
055602 530420 Transportation		0	100	100	100	100	100	100
05506 Petroleum Storage Tanks Bureau		<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
00102 Tank Inspection Fund		<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>00106 Petroleum Clean Up Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
<b>055606 530420 Transportation</b>								
DHL & FedX								
055606 530420 Transportation		0	200	200	200	200	200	200
05506 Petroleum Storage Tanks Bureau		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
00106 Petroleum Clean Up Fund		<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>11200 Fire Protection Fund</b>								
<b>05610 EMS/Fire/Rescue</b>								
<b>056100 530420 Transportation</b>								
Postage & Freight								
Notes: Outside Expedited Shipping Costs								
056100 530420 Transportation		349	100	100	100	100	100	100
05610 EMS/Fire/Rescue		<b>349</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
11200 Fire Protection Fund		<b>349</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>11908 Disaster Preparedness</b>								
<b>05564 Emergency Management</b>								
<b>055608 530420 Transportation</b>								
Postage and Shipping Costs								
055608 530420 Transportation		0	126	0	0	0	0	0
05564 Emergency Management		<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11908 Disaster Preparedness		<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12500 Enhanced 911 Fund</b>								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530420 Transportation</b>								
<b>12500 Enhanced 911 Fund</b>								
<b>05505 E-911</b>								
<b>055725 530420 Transportation</b>								
Transportation, Postage, Freight				400	400	400	400	400
055725 530420 Transportation		0	400	400	400	400	400	400
	05505 E-911	0	400	400	400	400	400	400
	12500 Enhanced 911 Fund	0	400	400	400	400	400	400
	530420 Transportation	3,542	3,186	3,060	3,060	3,060	3,060	3,060

**530430 Utilities**

**00100 General Fund**

**05620 Animal Services**

**056200 530430 Utilities**

Florida Public Utilities (Gas)

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

200 200 200 200 200

Notes: Landfill Fees - Expenditure to dispose of large animal carcasses.

056200 530430 Utilities 21,647 41,600 41,600 41,600 41,600 41,600 41,600 41,600

05620 Animal Services 21,647 41,600 41,600 41,600 41,600 41,600 41,600 41,600

00100 General Fund 21,647 41,600 41,600 41,600 41,600 41,600 41,600 41,600

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530430 Utilities**

Electricity

240,000 240,000 240,000 240,000 240,000

Notes: Electricity for 18 Fire Stations and Training Center

Trash Collection

14,000 14,000 14,000 14,000 14,000

Notes: Trash pickup for all Stations and Training Center.

Water And Sewer

23,000 23,000 23,000 23,000 23,000

Notes: Water and Sewer for Fire Stations and Training Center.

056100 530430 Utilities 292,768 277,000 277,000 277,000 277,000 277,000 277,000 277,000

05610 EMS/Fire/Rescue 292,768 277,000 277,000 277,000 277,000 277,000 277,000 277,000

11200 Fire Protection Fund 292,768 277,000 277,000 277,000 277,000 277,000 277,000 277,000

530430 Utilities 314,415 318,600 318,600 318,600 318,600 318,600 318,600 318,600

**530440 Rental And Leases**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530440 Rental And Leases**

Equipment Rental/lease

5,000 5,000 5,000 5,000 5,000

Notes: Rental of assorted rentals for hi-lifts, pressure washers, de humidifiers, and associated equipment.

056100 530440 Rental And Leases 3,237 5,000 5,000 5,000 5,000 5,000 5,000 5,000

05610 EMS/Fire/Rescue 3,237 5,000 5,000 5,000 5,000 5,000 5,000 5,000

11200 Fire Protection Fund 3,237 5,000 5,000 5,000 5,000 5,000 5,000 5,000

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530440 Rental And Leases**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530440 Rental And Leases**

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530440 Rental And Leases**

2nd PH Grant Carry Forward				0	0	0	0	0
Rental/Leases - Equipment for EMS Training				0	0	0	0	0
055018 530440 Rental And Leases		0	1,000	0	0	0	0	0
05501 EMS Performance Management		0	1,000	0	0	0	0	0
11800 EMS Trust Fund		0	1,000	0	0	0	0	0
530440 Rental And Leases		3,237	6,000	5,000	5,000	5,000	5,000	5,000

**530460 Repairs And Maintenance**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530460 Repairs And Maintenance**

Repairs And Maintenance				250	250	250	250	250
055000 530460 Repairs And Maintenance		0	250	250	250	250	250	250
05500 Public Safety Business Office		0	250	250	250	250	250	250

**05501 EMS Performance Management**

**055017 530460 Repairs And Maintenance**

AEDs, Audio Visual, and Monitors/Defibrillators				4,500	4,500	4,500	4,500	4,500
Notes: AED repair and Maintenance.								
HIIPA dedicated FAX and printer equipment maint.								
055017 530460 Repairs And Maintenance		299	4,500	4,500	4,500	4,500	4,500	4,500
05501 EMS Performance Management		299	4,500	4,500	4,500	4,500	4,500	4,500

**05504 Emergency Communications**

**055701 530460 Repairs And Maintenance**

CAD Maintenance				76,900	76,900	76,900	76,900	76,900
Notes: To be used to contract with a vendor to provide code interpretation and/or create an interface or repair an existing interface. This is for CAD update and online maintenance for Viper/CAD.								
Repairs and Maintenance				7,000	7,000	7,000	7,000	7,000
Notes: Maintenance agreements PROQA software, Expectations Evaluation software, PADCom total roam software, miscellaneous repairs.								
055701 530460 Repairs And Maintenance		496	83,900	83,900	83,900	83,900	83,900	83,900
05504 Emergency Communications		496	83,900	83,900	83,900	83,900	83,900	83,900

**05564 Emergency Management**

**055600 530460 Repairs And Maintenance**

Reverse 9-1-1 Emergency Notification System - Annual Support/Maintenance	PS-01			5,933	5,933	5,933	5,933	5,933
Notes: 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.								
Reverse 9-1-1 Emergency Notification System - Self Registration Portal	PS-01			4,000	4,000	4,000	4,000	4,000
Notes: Self Registration Portal For Reverse 9-1-1 Emergency Notification System - Allows citizens to register additional phone numbers (i.e. cell phone numbers) and email addresses to be notified by the Emergency Notification System.								
055600 530460 Repairs And Maintenance		0	0	9,933	9,933	9,933	9,933	9,933

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530460 Repairs And Maintenance</b>								
<b>00100 General Fund</b>								
05564 Emergency Management		0	0	9,933	9,933	9,933	9,933	9,933
<b>05620 Animal Services</b>								
<b>056200 530460 Repairs And Maintenance</b>								
Annual DEP Req'd Crematory Maintenance/Inspection				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.								
Building & Equipment				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.								
Crematory Repairs and Maintenance				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				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				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.								
056200 530460 Repairs And Maintenance		9,563	10,130	15,130	15,130	15,130	15,130	15,130
05620 Animal Services		<b>9,563</b>	<b>10,130</b>	<b>15,130</b>	<b>15,130</b>	<b>15,130</b>	<b>15,130</b>	<b>15,130</b>
<b>05630 Telecommunications</b>								
<b>140510 530460 Repairs And Maintenance</b>								
Audio/Video				2,000	2,000	2,000	2,000	2,000
Notes: The line used for the support, installation and implementation of audio visual system for conference rooms								
Countywide Tower Maintenance				20,000	20,000	20,000	20,000	20,000
Notes: This line is used for maintenance to replace the antennas, feed lines, jumper lines, connectors and standoffs for our 800MHz, VHF and UHF shared radio systems that are located at ten tower sites. This ledger will allow 5 sites to be completed this fiscal year (Five Points, Altamonte Springs, Sable Point, Courthouse and Dike Road). This is offset by the \$12.50 surcharge program. Estimated budget \$20K								
Maintenance/Stock/Parts/Re pair - County Wide Programs				120,000	120,000	120,000	120,000	120,000
Notes: This line is used for repair and maintenance support for day to day operations for two departments which are the Department of Central Services/Operations Division and Department of Public Safety/Telecommunications Division. Because of the demands produced from these departments, our inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance. Estimated budget \$120K								
Motorola Maintenance				415,000	415,000	415,000	415,000	415,000
Notes: This line is used in support of the County-wide 800 MHz Shared Radio System maintenance contract with Motorola Inc. for the day to day functionality and operations to include repair, restore or rectify troubles at the ten 911 tower sites and 911 communication center. This line is offset by the \$12.50 surcharge program and the Law Enforcement Radio Communications Inter-local programs. Estimated budget \$415K								
Radio Communication				200,000	200,000	200,000	200,000	200,000
Notes: This line is used for end user support of inventory parts, repairs and maintenance support for county-wide shared radio system program. It is offset by the \$12.50 surcharge program and the maintenance inter-local program for radio communications. This inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance. Estimated budget \$200K								
140510 530460 Repairs And Maintenance		601,749	1,391,200	757,000	757,000	757,000	757,000	757,000
05630 Telecommunications		<b>601,749</b>	<b>1,391,200</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>	<b>757,000</b>
00100 General Fund		<b>612,107</b>	<b>1,489,980</b>	<b>870,713</b>	<b>870,713</b>	<b>870,713</b>	<b>870,713</b>	<b>870,713</b>
<b>00102 Tank Inspection Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
<b>055602 530460 Repairs And Maintenance</b>								
Repairs and Maintenance				2,650	2,650	2,650	2,650	2,650
055602 530460 Repairs And Maintenance		0	2,650	2,650	2,650	2,650	2,650	2,650

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530460 Repairs And Maintenance**

**00102 Tank Inspection Fund**

05506 Petroleum Storage Tanks Bureau		0	2,650	2,650	2,650	2,650	2,650	2,650
00102 Tank Inspection Fund		0	2,650	2,650	2,650	2,650	2,650	2,650

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530460 Repairs And Maintenance**

Repairs and Maintenance				3,060	3,060	3,060	3,060	3,060
055606 530460 Repairs And Maintenance		0	3,060	3,060	3,060	3,060	3,060	3,060
05506 Petroleum Storage Tanks Bureau		0	3,060	3,060	3,060	3,060	3,060	3,060
00106 Petroleum Clean Up Fund		0	3,060	3,060	3,060	3,060	3,060	3,060

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**010577 530460 Repairs And Maintenance**

Repairs and Maintenance				0	0	0	0	0
010577 530460 Repairs And Maintenance		0	102,096	0	0	0	0	0

**056100 530460 Repairs And Maintenance**

Airpack Maintenance				16,300	16,300	16,300	16,300	16,300
Notes: Maintenance of airpacks in system. Annual Hydrostatic Testing of SCBA bottles.								
AutoPulse Maintenance				25,000	25,000	25,000	25,000	25,000
Contract								
Notes: This is maintenance contract for 19 Auto Pulse Units								
Bicycle Maintenance				500	500	500	500	500
Notes: Annual maint. Of EMS Bicycles.								
Maintenance of Equipment				140,000	140,000	140,000	140,000	140,000
Physio Control Life Pack				90,000	90,000	90,000	90,000	90,000
Maintenance								
Notes: Annual maintenance of LifePac 12's and 15's. Lifepacks (\$50,000), Parts and accessories Contract \$40,000								
Repair of SHOT Equipment				37,500	37,500	37,500	37,500	37,500
Notes: Repair of current inventory of SHOT assigned equipment.								
Savox Mic Repairs				5,000	5,000	5,000	5,000	5,000
Notes: Repairs to Radio Mic's from damage and water. (for repairs not covered by Telecomm/Radio Support Division								
Stryker Stretcher				7,000	7,000	7,000	7,000	7,000
Maintenance Contract								
Notes: Includes maint. On all stretchers, Bariatric and Stair Chairs								
056100 530460 Repairs And Maintenance		162,019	321,300	321,300	321,300	321,300	321,300	321,300
05610 EMS/Fire/Rescue		162,019	423,396	321,300	321,300	321,300	321,300	321,300
11200 Fire Protection Fund		162,019	423,396	321,300	321,300	321,300	321,300	321,300

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530460 Repairs And Maintenance**

2nd PH Grant Carry Forward				0	0	0	0	0
Repair And Maintenance				0	0	0	0	0
Notes: Repair and/or maintenance for SimMan, SimBaby, projectors and simulation equipment.								
055018 530460 Repairs And Maintenance		0	15,000	0	0	0	0	0
05501 EMS Performance Management		0	15,000	0	0	0	0	0
11800 EMS Trust Fund		0	15,000	0	0	0	0	0

**11908 Disaster Preparedness**

**05564 Emergency Management**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530460 Repairs And Maintenance**

Annual Repairs and Maintenance - EOC Equipment				6,000	6,000	6,000	6,000	6,000
Dialogic Communication (Reverse 9-1-1)				0	0	0	0	0

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

EMTEL (Emergency Notification System)				0	0	0	0	0
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Notes: The EMTEL (Emergency Notification System) is a voice and electronic emergency warning system used during disasters including tornadoes, major hazardous materials incidents, and Emergency Operations Center activations. The system notifies the public of major emergencies or the threat of disaster through electronic communication (e-mail, pager, cellular, PDA) and voice (standard telephone lines, voice-over IP, and cellular) System maintenance is contracted to EMTEL, Inc.

Repairs to Radio Communications Equipment				5,000	5,000	5,000	5,000	5,000
055608 530460 Repairs And Maintenance		55,621	43,579	11,000	11,000	11,000	11,000	11,000
05564 Emergency Management		55,621	43,579	11,000	11,000	11,000	11,000	11,000
11908 Disaster Preparedness		55,621	43,579	11,000	11,000	11,000	11,000	11,000

**11915 Public Safety Grants (Federal)**

**05610 EMS/Fire/Rescue**

**055615 530460 Repairs And Maintenance**

2nd PH Grant Carry Forward				0	0	0	0	0
Repairs and Maintenance				0	0	0	0	0
055615 530460 Repairs And Maintenance		670	7,136	0	0	0	0	0

**055616 530460 Repairs And Maintenance**

Repairs And Maintenance				0	0	0	0	0
Repairs And Maintenance				0	0	0	0	0
055616 530460 Repairs And Maintenance		0	32,500	0	0	0	0	0
05610 EMS/Fire/Rescue		670	39,636	0	0	0	0	0
11915 Public Safety Grants (Federal)		670	39,636	0	0	0	0	0

**12500 Enhanced 911 Fund**

**05505 E-911**

**055725 530460 Repairs And Maintenance**

911 System Annual Maintenance				244,181	244,181	244,181	244,181	244,181
Notes: Note: Viper System and 73 IWS Consoles 20,348.35 monthly								
EMD Cardset				234	234	234	234	234
Fire Cardset				250	250	250	250	250
General Repairs and Maintenance of 911 equipment				14,600	14,600	14,600	14,600	14,600
Notes: Repairs for misc. 911 equipment at the PSAPS (5)								
Stancil Recording System for 5 PSAPs				39,076	39,076	39,076	39,076	39,076

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.

055725 530460 Repairs And Maintenance		232,298	298,341	298,341	298,341	298,341	298,341	298,341
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**12500 Enhanced 911 Fund**

05505 E-911		232,298	298,341	298,341	298,341	298,341	298,341	298,341
12500 Enhanced 911 Fund		232,298	298,341	298,341	298,341	298,341	298,341	298,341
530460 Repairs And Maintenance		1,062,715	2,315,642	1,507,064	1,507,064	1,507,064	1,507,064	1,507,064

**530470 Printing And Binding**

**00100 General Fund**

**05620 Animal Services**

**056200 530470 Printing And Binding**

Printing				5,000	5,000	5,000	5,000	5,000
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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.

056200 530470 Printing And Binding		2,662	5,000	5,000	5,000	5,000	5,000	5,000
05620 Animal Services		2,662	5,000	5,000	5,000	5,000	5,000	5,000

**06640 Probation**

**061900 530470 Printing And Binding**

Outside Printing				1,000	1,000	1,000	1,000	1,000
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Notes: Two -part receipts for cost of supervision required for County Finance and accounting files.

061900 530470 Printing And Binding		787	1,000	1,000	1,000	1,000	1,000	1,000
06640 Probation		787	1,000	1,000	1,000	1,000	1,000	1,000
00100 General Fund		3,449	6,000	6,000	6,000	6,000	6,000	6,000

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530470 Printing And Binding**

Outside Printing And Binding				0	0	0	0	0
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Notes: New Map Books

056100 530470 Printing And Binding		620	0	0	0	0	0	0
05610 EMS/Fire/Rescue		620	0	0	0	0	0	0

**05612 Fire Prevention Bureau**

**056104 530470 Printing And Binding**

Outside Printing Services				400	400	400	400	400
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Notes: For service not covered by County Printer Services

056104 530470 Printing And Binding		0	400	400	400	400	400	400
05612 Fire Prevention Bureau		0	400	400	400	400	400	400
11200 Fire Protection Fund		620	400	400	400	400	400	400

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530470 Printing And Binding**

2nd PH Grant Carry Forward				0	0	0	0	0
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Outside Printing				0	0	0	0	0
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055018 530470 Printing And Binding		0	400	0	0	0	0	0
05501 EMS Performance Management		0	400	0	0	0	0	0
11800 EMS Trust Fund		0	400	0	0	0	0	0

**11908 Disaster Preparedness**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530470 Printing And Binding**

**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530470 Printing And Binding**

Printing & Binding				0	0	0	0	0
055608 530470 Printing And Binding		1,913	0	0	0	0	0	0
05564 Emergency Management		<b>1,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11908 Disaster Preparedness		<b>1,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11915 Public Safety Grants (Federal)**

**05564 Emergency Management**

**055617 530470 Printing And Binding**

N/A				0	0	0	0	0
055617 530470 Printing And Binding		582	0	0	0	0	0	0
05564 Emergency Management		<b>582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11915 Public Safety Grants (Federal)		<b>582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530470 Printing And Binding		<b>6,564</b>	<b>6,800</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>

**530480 Promotional Activities**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530480 Promotional Activities**

Educational Activities				0	0	0	0	0
Notes: Misc Public Education Supplies								
056100 530480 Promotional Activities		37	0	0	0	0	0	0
05610 EMS/Fire/Rescue		<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**05612 Fire Prevention Bureau**

**056104 530480 Promotional Activities**

Educational Activities				6,500	6,500	6,500	6,500	6,500
056104 530480 Promotional Activities		0	6,500	6,500	6,500	6,500	6,500	6,500
05612 Fire Prevention Bureau		<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
11200 Fire Protection Fund		<b>37</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

**11915 Public Safety Grants (Federal)**

**05564 Emergency Management**

**055617 530480 Promotional Activities**

N/A				0	0	0	0	0
055617 530480 Promotional Activities		1,666	0	0	0	0	0	0
05564 Emergency Management		<b>1,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11915 Public Safety Grants (Federal)		<b>1,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530480 Promotional Activities		<b>1,703</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

**530490 Other Charges/Obligations**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530490 Other Charges/Obligations**

Fire Control Assessment				7,715	7,715	7,715	7,715	7,715
Notes: Fire Control Assessment - \$0.07 per acre -Division of Forestry - Mandated Cost - 110,189 acres								



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530490 Other Charges/Obligations**

Other Charges and Obligations				500	500	500	500	500
055000 530490 Other Charges/Obligations		7,153	8,215	8,215	8,215	8,215	8,215	8,215
05500 Public Safety Business Office		<b>7,153</b>	<b>8,215</b>	<b>8,215</b>	<b>8,215</b>	<b>8,215</b>	<b>8,215</b>	<b>8,215</b>

**05501 EMS Performance Management**

**055017 530490 Other Charges/Obligations**

CLIA Lab License Renewal				300	300	300	300	300
055017 530490 Other Charges/Obligations		0	300	300	300	300	300	300
05501 EMS Performance Management		<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**05620 Animal Services**

**056200 530490 Other Charges/Obligations**

Administrative Fee/File Citations				9,000	9,000	9,000	9,000	9,000
Notes: The Clerk of the Court assesses a \$10 fee to file a citation. Project Animal Services Officers will issue approximately 900 citations.								
Court Filing Fees/Dangerous Dog				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.								
056200 530490 Other Charges/Obligations		8,220	9,600	9,600	9,600	9,600	9,600	9,600
05620 Animal Services		<b>8,220</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>

**06640 Probation**

**061900 530490 Other Charges/Obligations**

Credit Card Processing Fee				8,856	8,856	8,856	8,856	8,856
Notes: Approximately 29% of our monthly Probation Cost of Supervision (COS), Pretrial Diversion COS, Pretrial Diversion Community Service Buyout, Community Service Insurance and Immobilization payments are made by Visa/MasterCard. A review of transaction fees over the last three years shows about a 20% increase in monthly credit card transaction fees since 2007.								
Insurance For Community Service Workers & Interpreter Bills				18,000	18,000	18,000	18,000	18,000
Notes: This fund is for the 1/4ly exposures report submitted for the supplemental medical insurance policy – Accidental Death & Dismemberment per Administrative order 94-28-S. This expenditure is budget neutral due to fees collected by sentenced offenders on Probation, Pretrial Diversion, PAY/Juvenile Diversion and also for non-sentenced clients such as those wanting to pay off traffic fines.								
061900 530490 Other Charges/Obligations		20,146	26,856	26,856	26,856	26,856	26,856	26,856
06640 Probation		<b>20,146</b>	<b>26,856</b>	<b>26,856</b>	<b>26,856</b>	<b>26,856</b>	<b>26,856</b>	<b>26,856</b>
00100 General Fund		<b>35,519</b>	<b>44,971</b>	<b>44,971</b>	<b>44,971</b>	<b>44,971</b>	<b>44,971</b>	<b>44,971</b>

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530490 Other Charges/Obligations**

ALS/Vehicle Licensing				0	0	0	0	0
Notes: State License and ALS Stickers for all units, every other year.								
Inoculations				10,000	10,000	10,000	10,000	10,000
Notes: FLU Shots and Tetnas Shots								
056100 530490 Other Charges/Obligations		4,867	10,000	10,000	10,000	10,000	10,000	10,000
05610 EMS/Fire/Rescue		<b>4,867</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**05612 Fire Prevention Bureau**

**056104 530490 Other Charges/Obligations**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**11200 Fire Protection Fund**

**05612 Fire Prevention Bureau**

**056104 530490 Other Charges/Obligations**

Recertification for EMS 120 120 120 120 120

Notes: Renewal of State EMT/Paramedic Licenses

Recertification for Fire Inspectors 60 60 60 60 60

Notes: Renewal of State Fire Inspectors Certification

4 x \$15

056104 530490 Other Charges/Obligations	0	180	180	180	180	180	180	180
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05612 Fire Prevention Bureau	0	180	180	180	180	180	180	180
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**05615 EMS/Fire Training**

**056105 530490 Other Charges/Obligations**

CSX Agreement 1,560 1,560 1,560 1,560 1,560

Notes: Annual agreement to travel over the RR tracks into FTC.

056105 530490 Other Charges/Obligations	0	1,330	1,560	1,560	1,560	1,560	1,560	1,560
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05615 EMS/Fire Training	0	1,330	1,560	1,560	1,560	1,560	1,560	1,560
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11200 Fire Protection Fund	4,867	11,510	11,740	11,740	11,740	11,740	11,740	11,740
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**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530490 Other Charges/Obligations**

N/A 0 0 0 0 0 0 0

055608 530490 Other Charges/Obligations	370	0	0	0	0	0	0	0
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05564 Emergency Management	370	0	0	0	0	0	0	0
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11908 Disaster Preparedness	370	0	0	0	0	0	0	0
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**11913 Public Safety Grants (Other)**

**05610 EMS/Fire/Rescue**

**056103 530490 Other Charges/Obligations**

2nd PH Grant Carry Forward 0 0 0 0 0 0 0

PH2 08-09 Grant Carry Forward 0 0 0 0 0 0 0

056103 530490 Other Charges/Obligations	0	489	0	0	0	0	0	0
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05610 EMS/Fire/Rescue	0	489	0	0	0	0	0	0
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11913 Public Safety Grants (Other)	0	489	0	0	0	0	0	0
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**12801 Fire/Rescue-Impact Fee**

**05610 EMS/Fire/Rescue**

**123000 530490 Other Charges/Obligations**

Impact Fees Refund 3,500 3,500 3,500 3,500 3,500

123000 530490 Other Charges/Obligations	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
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05610 EMS/Fire/Rescue	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
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12801 Fire/Rescue-Impact Fee	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
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530490 Other Charges/Obligations	40,756	60,470	60,211	60,211	60,211	60,211	60,211	60,211
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**530499 Other Chgs/Ob-Contingency**

**00102 Tank Inspection Fund**

**05506 Petroleum Storage Tanks Bureau**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530499 Other Chgs/Ob-Contingency</b>								
<b>00102 Tank Inspection Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
<b>055602 530499 Other Chgs/Ob-Contingency</b>								
Operating Contingency				0	0	0	0	0
055602 530499 Other Chgs/Ob-Contingency		0	25,319	0	0	0	0	0
05506 Petroleum Storage Tanks Bureau		0	25,319	0	0	0	0	0
00102 Tank Inspection Fund		0	25,319	0	0	0	0	0
<b>00106 Petroleum Clean Up Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
<b>055606 530499 Other Chgs/Ob-Contingency</b>								
Contingency				0	0	0	0	0
055606 530499 Other Chgs/Ob-Contingency		0	42,896	0	0	0	0	0
05506 Petroleum Storage Tanks Bureau		0	42,896	0	0	0	0	0
00106 Petroleum Clean Up Fund		0	42,896	0	0	0	0	0
<b>11800 EMS Trust Fund</b>								
<b>05501 EMS Performance Management</b>								
<b>055018 530499 Other Chgs/Ob-Contingency</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
Other Chgs/Ob-Contingency				0	0	0	0	0
055018 530499 Other Chgs/Ob-Contingency		0	39,572	0	0	0	0	0
05501 EMS Performance Management		0	39,572	0	0	0	0	0
11800 EMS Trust Fund		0	39,572	0	0	0	0	0
<b>11912 Public Safety Grants (State)</b>								
<b>05564 Emergency Management</b>								
<b>055610 530499 Other Chgs/Ob-Contingency</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 08-09 Grant Carry Forward				0	0	0	0	0
055610 530499 Other Chgs/Ob-Contingency		0	865	0	0	0	0	0
05564 Emergency Management		0	865	0	0	0	0	0
11912 Public Safety Grants (State)		0	865	0	0	0	0	0
<b>60302 Public Safety - System-wide Training</b>								
<b>05503 Systemwide Training(closed)</b>								
<b>055020 530499 Other Chgs/Ob-Contingency</b>								
Other Chgs/Ob-Contingency				0	0	0	0	0
055020 530499 Other Chgs/Ob-Contingency		0	58,000	0	0	0	0	0
05503 Systemwide Training(closed)		0	58,000	0	0	0	0	0
60302 Public Safety - System-wide Training		0	58,000	0	0	0	0	0
<b>60304 Animal Services - Donations</b>								
<b>05620 Animal Services</b>								
<b>056210 530499 Other Chgs/Ob-Contingency</b>								
Other Chgs/Ob-Contingency				0	0	0	0	0
056210 530499 Other Chgs/Ob-Contingency		0	95,000	0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530499 Other Chgs/Ob-Contingency</b>								
<b>60304 Animal Services - Donations</b>								
05620 Animal Services		0	95,000	0	0	0	0	0
60304 Animal Services - Donations		0	95,000	0	0	0	0	0
530499 Other Chgs/Ob-Contingency		0	261,652	0	0	0	0	0
<b>530510 Office Supplies</b>								
<b>00100 General Fund</b>								
<b>05500 Public Safety Business Office</b>								
<b>055000 530510 Office Supplies</b>								
Office Supplies				750	750	750	750	750
055000 530510 Office Supplies		597	750	750	750	750	750	750
05500 Public Safety Business Office		597	750	750	750	750	750	750
<b>05501 EMS Performance Management</b>								
<b>055017 530510 Office Supplies</b>								
Office Supplies				750	750	750	750	750
055017 530510 Office Supplies		1,193	750	750	750	750	750	750
05501 EMS Performance Management		1,193	750	750	750	750	750	750
<b>05504 Emergency Communications</b>								
<b>055701 530510 Office Supplies</b>								
Office Supplies				3,800	3,800	3,800	3,800	3,800
Notes: Routine office supplies for 28 employees								
055701 530510 Office Supplies		1,699	3,800	3,800	3,800	3,800	3,800	3,800
05504 Emergency Communications		1,699	3,800	3,800	3,800	3,800	3,800	3,800
<b>05505 E-911</b>								
<b>110405 530510 Office Supplies</b>								
Paper, pens, stationary, and other supplies for 3 employees				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.								
110405 530510 Office Supplies		67	645	645	645	645	645	645
05505 E-911		67	645	645	645	645	645	645
<b>05620 Animal Services</b>								
<b>056200 530510 Office Supplies</b>								
Office Supplies				3,150	3,150	3,150	3,150	3,150
Notes: Office Supplies - Expenditure for routine office supplies.								
056200 530510 Office Supplies		3,035	3,150	3,150	3,150	3,150	3,150	3,150
05620 Animal Services		3,035	3,150	3,150	3,150	3,150	3,150	3,150
<b>05630 Telecommunications</b>								
<b>140510 530510 Office Supplies</b>								
Office Supplies				750	750	750	750	750
Notes: \$75/per position = \$750								
140510 530510 Office Supplies		514	750	750	750	750	750	750
05630 Telecommunications		514	750	750	750	750	750	750
<b>06640 Probation</b>								
<b>061900 530510 Office Supplies</b>								
Office Supplies				1,445	1,445	1,445	1,445	1,445

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**00100 General Fund**

**06640 Probation**

**061900 530510 Office Supplies**

- Notes: Clasp envelopes for closed files - \$33.00 x 10 cases = \$330.00
- Office Depot Correction Tape - \$1.82 x 24 tapes = \$ 44.00
- Paper Clips -(10 boxes@ .69 ea) .69 @ 2 purchases = \$ 1.38
- Tape (10 pk @ \$4.00 ea) \$4.00 x 2 purchases = \$ 8.00
- Packing Tape (2 pk @ \$1.81) = \$ 1.81
- Push Pins - (1 pkg) = \$ 2.69
- Staples - \$2.18 ea x 4 boxes = \$ 8.72
- Air Dusters - \$3.74 x 12 canisters = \$ 44.88
- Yellow Highlighters (box of 12) - \$4.91 x 4 = \$ 19.64
- Stick Pens (doz per box) for client and office use .77 x 48= \$ 36.96
- UniBall (doz per box) \$18.07 x 4 = \$ 72.28
- Pencils, letter opener, index cards - 1 each = \$ 2.00
- Red & blue ink refills for stamps \$2.74 x 8 = \$ 21.92
- Permanent markers (doz ea) \$7.46 x 8 = \$ 59.68
- Blank envelopes, badge reels, clock 1 each = \$ 21.74
- Staplers (replace broken ones) \$3.71 x 2 = \$ 7.42
- Sheet protectors 1 box = \$ 1.16
- Address labels = \$ 18.54
- Calculator paper (single & 2 ply for desktops) 30 rolls = \$ 19.00
- Star Receipt Printer case (50 ech) of thermal receipt paper= \$ 78.00 (1 case lasts for 2 years)
- Desk & wall calendars = \$ 55.00
- Legal pads (doz per pkg) \$4.60 x 2 purchases = \$ 9.20
- Rubber bands - \$2.61 2 boxes = \$ 5.22
- Self stick notes (10 per pkg) \$7.51 x 5 purchases = \$ 37.55
- Replace misc stamps that wear out & 1 calculator = \$ 78.00
- Color Bar WaterGuard File Folder Labels (1008 per box) \$115 x 4 = \$460.00

Printer Supplies				3,939	3,939	3,939	3,939	3,939
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Notes: Printer/Fax Cartridges and Toner -

- HP 51A Printer Cartridges (for CLO's) \$124.29 x 8 = \$994.32
- HP 96 Black Printer Cartridges (double pack) \$58.55 x 18 = \$1053.90
- HP 97 Color Printer Cartridges (double pack) \$67.34 x 12 = \$808.00
- FAX Laser Toner for CLO's \$47.36 x 2 = \$94.72
- Fuser Assembly for leased "instant court" printer = \$269.95
- HP Laserjet 8150 Toner Cartridge for "instant court" printer
- And Wilshire printer - \$165.00 x 2 = \$330.00
- HP Office Printer - \$194 x 2 = \$388.00

061900 530510 Office Supplies	3,934	5,384	5,384	5,384	5,384	5,384	5,384	5,384
06640 Probation	3,934	5,384	5,384	5,384	5,384	5,384	5,384	5,384
00100 General Fund	11,039	15,229	15,229	15,229	15,229	15,229	15,229	15,229

**00102 Tank Inspection Fund**

**05506 Petroleum Storage Tanks Bureau**

**055602 530510 Office Supplies**

Office Supplies			1,150	1,150	1,150	1,150	1,150	1,150
055602 530510 Office Supplies	460	1,150	1,150	1,150	1,150	1,150	1,150	1,150
05506 Petroleum Storage Tanks Bureau	460	1,150	1,150	1,150	1,150	1,150	1,150	1,150
00102 Tank Inspection Fund	460	1,150	1,150	1,150	1,150	1,150	1,150	1,150

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530510 Office Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530510 Office Supplies</b>								
<b>00106 Petroleum Clean Up Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
<b>055606 530510 Office Supplies</b>								
Office Supplies				2,220	2,220	2,220	2,220	2,220
055606 530510 Office Supplies		1,435	2,220	2,220	2,220	2,220	2,220	2,220
05506 Petroleum Storage Tanks Bureau		<b>1,435</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>
00106 Petroleum Clean Up Fund		<b>1,435</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>
<b>11200 Fire Protection Fund</b>								
<b>05610 EMS/Fire/Rescue</b>								
<b>056100 530510 Office Supplies</b>								
Office Supplies				20,000	20,000	20,000	20,000	20,000
Notes: Office Supplies for Fire Admin, FTC and Fire Stations. Daily office supplies for report filing etc. for approximately 345 staff.								
115 FF per on Shift per day - x 3 shifts = 345 staff on a daily basis								
Printer Supplies				5,000	5,000	5,000	5,000	5,000
Notes: For printer Toner and supplies for 18 stations and FTC --- avg 2 printers per station								
056100 530510 Office Supplies		24,854	25,000	25,000	25,000	25,000	25,000	25,000
05610 EMS/Fire/Rescue		<b>24,854</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>05612 Fire Prevention Bureau</b>								
<b>056104 530510 Office Supplies</b>								
Office Supplies				875	875	875	875	875
056104 530510 Office Supplies		97	875	875	875	875	875	875
05612 Fire Prevention Bureau		<b>97</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>875</b>
11200 Fire Protection Fund		<b>24,951</b>	<b>25,875</b>	<b>25,875</b>	<b>25,875</b>	<b>25,875</b>	<b>25,875</b>	<b>25,875</b>
<b>11800 EMS Trust Fund</b>								
<b>05501 EMS Performance Management</b>								
<b>055018 530510 Office Supplies</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
Office Supplies				0	0	0	0	0
055018 530510 Office Supplies		0	1,500	0	0	0	0	0
05501 EMS Performance Management		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11800 EMS Trust Fund		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11908 Disaster Preparedness</b>								
<b>05564 Emergency Management</b>								
<b>055608 530510 Office Supplies</b>								
Office supplies for EOC				1,000	1,000	1,000	1,000	1,000
055608 530510 Office Supplies		543	3,264	1,000	1,000	1,000	1,000	1,000
05564 Emergency Management		<b>543</b>	<b>3,264</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
11908 Disaster Preparedness		<b>543</b>	<b>3,264</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>12500 Enhanced 911 Fund</b>								
<b>05505 E-911</b>								
<b>055725 530510 Office Supplies</b>								
General office supplies for 911 Staff and 5 PSAPs				4,500	4,500	4,500	4,500	4,500
Notes: includes: ink cartridges, pens, pencils, cds, paper, etc.								
055725 530510 Office Supplies		2,170	4,500	4,500	4,500	4,500	4,500	4,500

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**12500 Enhanced 911 Fund**

**05505 E-911**

05505 E-911		2,170	4,500	4,500	4,500	4,500	4,500	4,500
12500 Enhanced 911 Fund		2,170	4,500	4,500	4,500	4,500	4,500	4,500
530510 Office Supplies		40,598	53,738	49,974	49,974	49,974	49,974	49,974

**530520 Operating Supplies**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530520 Operating Supplies**

Operating Supplies				750	750	750	750	750
055000 530520 Operating Supplies		78	750	750	750	750	750	750
05500 Public Safety Business Office		78	750	750	750	750	750	750

**05501 EMS Performance Management**

**055017 530520 Operating Supplies**

Medications				500	500	500	500	500
Operating Supplies				500	500	500	500	500
055017 530520 Operating Supplies		2,019	1,000	1,000	1,000	1,000	1,000	1,000
05501 EMS Performance Management		2,019	1,000	1,000	1,000	1,000	1,000	1,000

**05504 Emergency Communications**

**055701 530520 Operating Supplies**

Operating Supplies				2,400	2,400	2,400	2,400	2,400
Notes: Headsets, CD's, various operating supplies for 28.5 employees								
055701 530520 Operating Supplies		2,260	2,400	2,400	2,400	2,400	2,400	2,400
05504 Emergency Communications		2,260	2,400	2,400	2,400	2,400	2,400	2,400

**05505 E-911**

**110405 530520 Operating Supplies**

N/A				0	0	0	0	0
110405 530520 Operating Supplies		167	0	0	0	0	0	0
05505 E-911		167	0	0	0	0	0	0

**05620 Animal Services**

**056200 530520 Operating Supplies**

Computer Supplies				1,000	1,000	1,000	1,000	1,000
Notes: Computer Supplies - Expenditure for software, CD's.								
Education Program				10,000	10,000	10,000	10,000	10,000
Notes: Education Program - Supplies such as printed materials and videos 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				3,500	3,500	3,500	3,500	3,500
Notes: Field Supplies - Supplies such as catch poles, transfer cages to support field operations. Field supplies must be regularly replaced due to routine wear and tear.								
Floor Mats				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				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				2,310	2,310	2,310	2,310	2,310

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**05620 Animal Services**

**056200 530520 Operating Supplies**

Notes: Pet License Tags & Rabies Vaccination Tags - Expenditure for calendar year 2011 tags.

Pet Microchip Implant Program				18,000	18,000	18,000	18,000	18,000
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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				25,000	25,000	25,000	25,000	25,000
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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, and carriers.

Traps				4,710	4,710	4,710	4,710	4,710
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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. approx 35 Cat Traps at \$100/EA and 4 Dog Traps at \$325/EA.

Uniforms & Shoes				8,800	8,800	8,800	8,800	8,800
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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 Foster Care Program				2,500	2,500	2,500	2,500	2,500
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Notes: Veterinary Meds Foster Care Program - Expenditure to purchase veterinary medicines for animals in the foster care program. Qualified, registered volunteers care for young and sick adoptable animals that might otherwise be euthanized. Foster animals are treated for feline upper respiratory infection, canine kennel cough, parasites and eye and ear infections. Meds are purchased in accordance with term contract IFB-600515-08/LJS.

Veterinary Meds, Tests & Supplies				40,650	40,650	40,650	40,650	40,650
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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.

056200 530520 Operating Supplies		103,270	137,978	134,078	134,078	134,078	134,078	134,078
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05620 Animal Services		<b>103,270</b>	<b>137,978</b>	<b>134,078</b>	<b>134,078</b>	<b>134,078</b>	<b>134,078</b>	<b>134,078</b>
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**05630 Telecommunications**

**140510 530520 Operating Supplies**

AVJUD Communication Operating Supplies (General Fund)				7,000	7,000	7,000	7,000	7,000
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Operating Supplies				70,000	70,000	70,000	70,000	70,000
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Notes: This line is used for compliance with regulations or administrative code guidelines for safety shoes, safety glasses, uniforms and parts/materials necessary for the day-to-day operations of the Telecommunications Division that are outside of repair functions. Estimated budget \$70K

140510 530520 Operating Supplies		985	77,000	77,000	77,000	77,000	77,000	77,000
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05630 Telecommunications		<b>985</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
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**06640 Probation**

**061900 530520 Operating Supplies**

Drug Testing Supplies				2,202	2,202	2,202	2,202	2,202
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Notes: DRUG TESTING SUPPLIES:  
 -Gloves (1 case of 10 boxes-1,000 total) average \$52 per box (includes shipping) \$52 x 8 purchases = \$ 416.00  
 -Balloon Alcohol Test Kits (200 per box) \$1.60 x 200 = \$320 +Shipping - \$18.52 (1 purchase) = \$338.52  
 -Hand Sanitizers - \$1.98 x 24 = \$ 47.52  
 -Lysol Disinfectant - \$4.62 x 14 = \$ 64.68  
 -Dedodorizers - \$19.75 x 2= \$ 39.50

Drug Tests				13,446	13,446	13,446	13,446	13,446
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Notes: DRUG TESTS – 270 average use per month x 12 = 3,240 @ \$4.15 each w/SCSO -->\$13,446

\*\* (Less Drug Grant Purchase)

Operating Supplies				1,000	1,000	1,000	1,000	1,000
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Notes: Other essential operating items - batteries, replacement supplies, supplies for cameras, etc.

061900 530520 Operating Supplies		11,588	16,648	16,648	16,648	16,648	16,648	16,648
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

06640 Probation		11,588	16,648	16,648	16,648	16,648	16,648	16,648
00100 General Fund		120,367	235,776	231,876	231,876	231,876	231,876	231,876

**00102 Tank Inspection Fund**

**05506 Petroleum Storage Tanks Bureau**

**055602 530520 Operating Supplies**

Operating Supplies				556	556	556	556	556
055602 530520 Operating Supplies		180	556	556	556	556	556	556
05506 Petroleum Storage Tanks Bureau		180	556	556	556	556	556	556
00102 Tank Inspection Fund		180	556	556	556	556	556	556

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530520 Operating Supplies**

Operating Supplies				795	795	795	795	795
055606 530520 Operating Supplies		958	795	795	795	795	795	795
05506 Petroleum Storage Tanks Bureau		958	795	795	795	795	795	795
00106 Petroleum Clean Up Fund		958	795	795	795	795	795	795

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**010577 530520 Operating Supplies**

To assign activity to import data				0	0	0	0	0
010577 530520 Operating Supplies		58,845	0	0	0	0	0	0

**056100 530520 Operating Supplies**

Air Packs				550,000	550,000	0	0	0
Notes: for 171 packs and accessories etc.								
Ajax Air Tools				1,500	1,500	1,500	1,500	1,500
Notes: (2) Replacement Ajax Tools for Response Units.								
Annual Maintenance for Deccan - CAD/Run-Card Software				7,659	7,659	7,659	7,659	7,659
Notes: The annual maintenance for Deccan - CAD/Run-Card Software will be \$7,659 per year.								
Facilities Supplies				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				83,000	83,000	83,000	83,000	83,000
Notes: Associated supplies and chemicals for use in fire suppression and training.								
Fire Station Furniture and Equipment Replacement				72,000	72,000	72,000	72,000	72,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530520 Operating Supplies**

Notes: Anticipated replacement items and approximate cost(s):

> Dishwashers	\$4,500	(6) Dishwashers for replacement at Fire Stations.						
> Desk Office Furniture	\$6,250	Associated Desk and Office Furniture for Fire Admin, FTC and Fire Stations.						
> Kitchen Stoves	\$2,400	(3) Stoves for replacements in Fire Stations.						
> Lockers for Bays	\$6,675	Locker Replacement for Battalion						
> Lockers for Dorms	\$16,200	Locker Replacement for Battalion						
> Mattresses/Box Springs	\$13,825	For Battalion 3 and 4 Fire Stations (35)						
> Microwaves	\$1,800	Replacement Microwaves						
> Dryer	\$800	(1) replacement dryer for fire station use.						
> Station Chairs (Dayroom)	\$12,750	Replacement dayroom chairs for fire stations.						
> Station Chairs (Office)	\$4,500	Replacement chairs for Fire Station Offices.						
> Vacuum Cleaners	\$1,500	2 Commercial Vacuum Cleaners for replacement						
> Washing Machine	\$800	(1) Replacement Washing Machine						
Firefighter Rescue Escape Device				5,000	5,000	5,000	5,000	5,000
Notes: Replacement of 10 FFRED's (Firefighter Rescue and Escape Devices)								
Hazmat Equipment				22,500	22,500	22,500	22,500	22,500
Notes: Replacement of miscellaneous HazMAT equipment utilized during Hazardous materials response and mitigation								
Honor Guard Supplies				500	500	500	500	500
Notes: Associated supplies used or needed by the Honor Guard Team.								
Liquid Propane Gas				30,000	30,000	30,000	30,000	30,000
Notes: Contract for Propane and LP for tanks in stations for cooking appliances.								
Radio Supplies And Equipment				6,750	6,750	6,750	6,750	6,750
Notes: Misc. radio supplies and equipment.								
RIT Bag for Rapid Intervention Team Training				1,350	1,350	1,350	1,350	1,350
Rope Rescue Equipment & Supplies for ERU's				6,750	6,750	6,750	6,750	6,750
Notes: Rope rescue equipment identified for replacement on Emergency Rescue Units (ERU)								
Small Tools & Equipment				40,000	40,000	40,000	40,000	40,000
Notes: Misc. replacement, and unanticipated needs for additional.								
Storage and Handling Equip for Warehouse				6,000	6,000	6,000	6,000	6,000
Suction Units				1,800	1,800	1,800	1,800	1,800
Notes: (3) suction units for replacement.								
Uniforms				200,000	200,000	200,000	200,000	200,000
Notes: Includes all Uniforms, inclusive of all Sections.								
056100 530520 Operating Supplies		1,796,220	1,222,589	1,154,809	1,154,809	604,809	604,809	604,809
05610 EMS/Fire/Rescue		<b>1,855,065</b>	<b>1,222,589</b>	<b>1,154,809</b>	<b>1,154,809</b>	<b>604,809</b>	<b>604,809</b>	<b>604,809</b>

**05612 Fire Prevention Bureau**

**056104 530520 Operating Supplies**

New Plans Table				0	0	0	0	0
Notes: New Plans table for Plan review...								
Operating Supplies				300	300	300	300	300

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**11200 Fire Protection Fund**

**05612 Fire Prevention Bureau**

**056104 530520 Operating Supplies**

Notes: General supplies to support fire inspectors, [plans examiner and public education Flashlights, batteries, measuring wheels, assorted plan review tools..

Safety Shoes				875	875	875	875	875
Notes: 125.00 each for 7 Inspectors.								

Uniforms				2,100	2,100	2,100	2,100	2,100
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Notes: Annual uniforms for 7 Fire Inspections Personnel. 7@ \$300 each

056104 530520 Operating Supplies	2,302	3,275	3,275	3,275	3,275	3,275	3,275	3,275
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05612 Fire Prevention Bureau	<b>2,302</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>
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**05615 EMS/Fire Training**

**056105 530520 Operating Supplies**

CPAT Equipment and Supplies				1,200	1,200	1,200	1,200	1,200
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Notes: Candidate Physical Ability Test

IPAT Equipment and Supplies				400	400	400	400	400
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Notes: Weight Vests and associated supplies and Equipment. (Internal Training Only) For annual work-related incumbent physical ability test (IPAT),

Liquid Smoke for Smoke machine				1,500	1,500	1,500	1,500	1,500
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Notes: Liquid smoke to be utilized in smoke machine for Training Scenerio's.

Online Calendar Software				200	200	200	200	200
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Notes: Daily Events Calendar

Rope Rescue Supplies & Equipment				0	0	0	0	0
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Notes: Rope Rescue Equipment and Supplies for Training.

Target Safety				30,000	30,000	30,000	30,000	30,000
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Notes: Annual Renewal of Target Safety Software.

Tension Pneumo Thorax Simulator				0	0	0	0	0
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Notes: Simulation prop for practicing ALS Paramedic skills.

Training Equipment and Supplies				40,000	40,000	40,000	40,000	40,000
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Notes: \*\*\*\*\* training equipment and supplies for the FTC.

Wellness Equipment & Supplies				10,500	10,500	10,500	10,500	10,500
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Notes: Misc equipment and supplies for the wellness program.

056105 530520 Operating Supplies	0	88,800	83,800	83,800	83,800	83,800	83,800	83,800
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05615 EMS/Fire Training	<b>0</b>	<b>88,800</b>	<b>83,800</b>	<b>83,800</b>	<b>83,800</b>	<b>83,800</b>	<b>83,800</b>	<b>83,800</b>
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11200 Fire Protection Fund	<b>1,857,367</b>	<b>1,314,664</b>	<b>1,241,884</b>	<b>1,241,884</b>	<b>691,884</b>	<b>691,884</b>	<b>691,884</b>	<b>691,884</b>
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**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530520 Operating Supplies**

2nd PH Grant Carry Forward				0	0	0	0	0
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055018 530520 Operating Supplies	0	15,100	0	0	0	0	0	0
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05501 EMS Performance Management	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11800 EMS Trust Fund	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530520 Operating Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530520 Operating Supplies</b>								
<b>11908 Disaster Preparedness</b>								
<b>05564 Emergency Management</b>								
<b>055608 530520 Operating Supplies</b>								
Audio/Visual Supplies for EOC				6,500	6,500	6,500	6,500	6,500
Notes: Inclusive of :Batteries / Projector Lightbulbs / Cables, Wiring harnesses, Antennas and other Supplies specific to EOC operations.								
Miscellaneous Operating Supplies				2,000	2,000	2,000	2,000	2,000
NC4 Server Software License Renewal (E-team Maintenance)				0	0	0	0	0
Weather Station License - WeatherBug				3,800	3,800	3,800	3,800	3,800
055608 530520 Operating Supplies		<b>16,468</b>	<b>14,445</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>
<b>055609 530520 Operating Supplies</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
055609 530520 Operating Supplies		<b>1,722</b>	<b>28,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05564 Emergency Management		<b>18,190</b>	<b>43,293</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>
11908 Disaster Preparedness		<b>18,190</b>	<b>43,293</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>
<b>11912 Public Safety Grants (State)</b>								
<b>05564 Emergency Management</b>								
<b>055610 530520 Operating Supplies</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 08-09 Grant Carry Forward				0	0	0	0	0
055610 530520 Operating Supplies		<b>9,019</b>	<b>7,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05564 Emergency Management		<b>9,019</b>	<b>7,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11912 Public Safety Grants (State)		<b>9,019</b>	<b>7,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11913 Public Safety Grants (Other)</b>								
<b>05505 E-911</b>								
<b>055702 530520 Operating Supplies</b>								
N/A				0	0	0	0	0
055702 530520 Operating Supplies		<b>55,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05505 E-911		<b>55,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>05610 EMS/Fire/Rescue</b>								
<b>056103 530520 Operating Supplies</b>								
PH2 08-09 Grant Carry Forward				0	0	0	0	0
056103 530520 Operating Supplies		<b>6,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05610 EMS/Fire/Rescue		<b>6,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11913 Public Safety Grants (Other)		<b>61,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11915 Public Safety Grants (Federal)</b>								
<b>05564 Emergency Management</b>								
<b>055611 530520 Operating Supplies</b>								
N/A				0	0	0	0	0
055611 530520 Operating Supplies		<b>682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05564 Emergency Management		<b>682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530520 Operating Supplies</b>								
<b>11915 Public Safety Grants (Federal)</b>								
<b>05610 EMS/Fire/Rescue</b>								
<b>055614 530520 Operating Supplies</b>								
N/A				0	0	0	0	0
055614	530520 Operating Supplies	12,477	0	0	0	0	0	0
<b>055615 530520 Operating Supplies</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
Operating Supplies				0	0	0	0	0
055615	530520 Operating Supplies	8,842	3,542	0	0	0	0	0
<b>055616 530520 Operating Supplies</b>								
Operating Supplies -HM-5B				0	0	0	0	0
Operating Supplies USAR				0	0	0	0	0
055616	530520 Operating Supplies	0	10,000	0	0	0	0	0
	05610 EMS/Fire/Rescue	<b>21,319</b>	<b>13,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	11915 Public Safety Grants (Federal)	<b>22,001</b>	<b>13,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12500 Enhanced 911 Fund</b>								
<b>05505 E-911</b>								
<b>055725 530520 Operating Supplies</b>								
AQUA Annual Software Maintenance - EMD				375	375	375	375	375
AQUA Annual Software Maintenance - Fire				90	90	90	90	90
Contract One Annual Software Maintenance				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.								
Operating Supplies for 911 Admin and 5 PSAPS/177 Operators				10,401	10,401	10,401	10,401	10,401
ProQA for EMD (Emergency Medical Dispatch)- Annual Software Maintenance Agreement				2,620	2,620	2,620	2,620	2,620
Notes: Emergency Medical Dispatcher (EMD) Quality Control Module								
ProQA for Fire/Rescue - Annual Software Maintenance Agreement - (90000114 W)				3,658	3,658	3,658	3,658	3,658
Notes: Emergency Medical Dispatcher (EMD) Quality Control Module -								
The program provides a uniform and standard calltaking protocol for the calltakers to follow during the processing of a fire call. The program will then permit a different response from fire responders based on the answers provided during the calltaking phase. The program is a nationally recognized system and will fill the gap we currently have in the fire area of calltaking. We will be provided software for ten positions, quality assurance software and training/certification for all dispatch staff.								
Voice over IP and Next Generation E911 Technology				8,800	8,800	8,800	8,800	8,800
055725	530520 Operating Supplies	15,969	71,859	31,827	31,827	31,827	31,827	31,827
	05505 E-911	<b>15,969</b>	<b>71,859</b>	<b>31,827</b>	<b>31,827</b>	<b>31,827</b>	<b>31,827</b>	<b>31,827</b>
	12500 Enhanced 911 Fund	<b>15,969</b>	<b>71,859</b>	<b>31,827</b>	<b>31,827</b>	<b>31,827</b>	<b>31,827</b>	<b>31,827</b>
<b>12801 Fire/Rescue-Impact Fee</b>								
<b>05610 EMS/Fire/Rescue</b>								
<b>123000 530520 Operating Supplies</b>								
Operating Supplies				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**12801 Fire/Rescue-Impact Fee**

**05610 EMS/Fire/Rescue**

123000	530520 Operating Supplies	1,340	0	0	0	0	0	0
	05610 EMS/Fire/Rescue	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	12801 Fire/Rescue-Impact Fee	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**60302 Public Safety - System-wide Training**

**05503 Systemwide Training(closed)**

**055020 530520 Operating Supplies**

	Operating Supplies			0	0	0	0	0
055020	530520 Operating Supplies	1,224	0	0	0	0	0	0
	05503 Systemwide Training(closed)	<b>1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	60302 Public Safety - System-wide Training	<b>1,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**60304 Animal Services - Donations**

**05620 Animal Services**

**056210 530520 Operating Supplies**

	N/A			0	0	0	0	0
056210	530520 Operating Supplies	10,981	0	0	0	0	0	0
	05620 Animal Services	<b>10,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	60304 Animal Services - Donations	<b>10,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530520 Operating Supplies	<b>2,119,145</b>	<b>1,703,142</b>	<b>1,519,238</b>	<b>1,519,238</b>	<b>969,238</b>	<b>969,238</b>	<b>969,238</b>

**530521 Operating Supplies - Equipment**

**00100 General Fund**

**05505 E-911**

**110405 530521 Operating Supplies - Equipment**

	Digital Camera			0	0	0	0	0
	Notes: The camera will be used by Addressing staff during field inspections for Land Development Code compliance.							
110405	530521 Operating Supplies - Equipment	0	400	0	0	0	0	0
	05505 E-911	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**05630 Telecommunications**

**140510 530521 Operating Supplies - Equipment**

	N/A			0	0	0	0	0
140510	530521 Operating Supplies - Equipment	116,130	0	0	0	0	0	0
	05630 Telecommunications	<b>116,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	00100 General Fund	<b>116,130</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**010577 530521 Operating Supplies - Equipment**

	To assign activity to import data			0	0	0	0	0
010577	530521 Operating Supplies - Equipment	6,155	0	0	0	0	0	0

**056100 530521 Operating Supplies - Equipment**

	Biometric Drug Safes			0	0	0	0	0
	Notes: 5 Safes at 1500.00 each							

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530521 Operating Supplies - Equipment**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530521 Operating Supplies - Equipment**

Fire Station Furniture and Equip Replacement				14,500	14,500	14,500	14,500	14,500
Notes: > Ice Machines \$6,000 Replacement of 2 Ice Machines in Stations.								
> Refridgerator \$8,500 For 5 Replacements								
Float-O-Pumps				0	0	0	0	0
Notes: 4 Pumps for Tankers and 1 for Reserve.								
Hazmat Equipment				30,200	30,200	30,200	30,200	30,200
Notes: 6 New Drills, Monitor Replacements, 4 Level A Chemical Suits at 2550 each X 4 = 10200, Assorted Equipment for Replacement								
High Pressure Quick Cut Kit				0	0	0	0	0
Notes: (2) Kits placed on each of the Tower Units.								
High Rise Packs				0	0	0	0	0
Notes: 19 High Rise Packs for Fire Apparatus.								
Hose Appliances, Valves, Nozzles				0	0	0	0	0
Notes: Assorted Hose and Appliances for Standardization & Replacement.								
Hydraulic Rescue Tools (99956110 W)				0	0	0	0	0
Notes: 5 Tools for replacement of Old Holmatro Units. --- Individual tools are invoiced as seperate items with values under \$5K								
Miscellaneous Ladders				7,500	7,500	7,500	7,500	7,500
Notes: maintain for replacement of Damaged or Unsafe ladders after annual testing								
Portable Generator 3000 watt				0	0	0	0	0
Notes: (2) replacement portable generators for ERU's.								
Rescue Jacks				0	0	0	0	0
Notes: (2) Rescue Jacks, 1 each for each Tower Unit.								
Ventilation Saw				0	0	0	0	0
Notes: (2) Replacement Vent saws for Fire Apparatus.								
Weldon Pump				1,200	1,200	1,200	1,200	1,200
Notes: Maintain 1 in Reserve for Replacement.								
056100 530521 Operating Supplies - Equipment		167,529	250,107	53,400	53,400	53,400	53,400	53,400
05610 EMS/Fire/Rescue		<b>173,684</b>	<b>250,107</b>	<b>53,400</b>	<b>53,400</b>	<b>53,400</b>	<b>53,400</b>	<b>53,400</b>

**05615 EMS/Fire Training**

**056105 530521 Operating Supplies - Equipment**

Adult Airway Management Head				0	0	0	0	0
Notes: Simulation prop for advanced EMS skill training.								
Body Solid Life Machine				0	0	0	0	0
Notes: New Fitness machine for use at the FTC for Wellness and Fitness program.								
Child Crisis Management Simulator				0	0	0	0	0
Notes: The child crisis simulator is a integrated mannequin utilized for performing and practicing procedures, ranging from cardiac emergencies, IV access procedures, intubation skills, and inter osseous procedures. This simulation prop allows for skills assessment as well as continuing education training.								
Foam Eductor				0	0	0	0	0
Notes: Spumifer Model 95/120								
Foam Nozzle				0	0	0	0	0
Notes: Spumifer Low Expansion. For use in fire streams and foam Training.								
Infant Airway Trainer				0	0	0	0	0
Notes: Simulation prop for advanced pediatriac EMS skill training.								
Pediatriac Intubation Trainer				0	0	0	0	0
Notes: Training Prop for intubation practice for Paramedics.								
Power Jam (2)				0	0	0	0	0
Notes: (2) for the Fire Training Tower. This is a prop for Forcible Entry Training.								
Rescue Randy Training Mannequinne				0	0	0	0	0
Notes: 105lb training mannequinne.								

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530521 Operating Supplies - Equipment**

**11200 Fire Protection Fund**

**05615 EMS/Fire Training**

**056105 530521 Operating Supplies - Equipment**

Scantron Benchmark 0 0 0 0 0 0

Notes: Scantron for grading and compiling Testing Information.

Smoke Generator (Cloud 9) 0 0 0 0 0 0

Notes: Smoker machine for the Training Tower

056105 530521 Operating Supplies - Equipment 0 18,685 0 0 0 0 0 0

05615 EMS/Fire Training 0 18,685 0 0 0 0 0 0

11200 Fire Protection Fund 173,684 268,792 53,400 53,400 53,400 53,400 53,400

**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530521 Operating Supplies - Equipment**

Operating Supplies - Equipment 3,962 3,962 3,962 3,962 3,962

Special Needs Equipment 5,000 5,000 5,000 5,000 5,000

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

055608 530521 Operating Supplies - Equipment 0 4,962 8,962 8,962 8,962 8,962 8,962

**055609 530521 Operating Supplies - Equipment**

N/A 0 0 0 0 0 0

055609 530521 Operating Supplies - Equipment 3,520 0 0 0 0 0 0

05564 Emergency Management 3,520 4,962 8,962 8,962 8,962 8,962 8,962

11908 Disaster Preparedness 3,520 4,962 8,962 8,962 8,962 8,962 8,962

**11912 Public Safety Grants (State)**

**05564 Emergency Management**

**055610 530521 Operating Supplies - Equipment**

N/A 0 0 0 0 0 0

055610 530521 Operating Supplies - Equipment 1,377 0 0 0 0 0 0

05564 Emergency Management 1,377 0 0 0 0 0 0

11912 Public Safety Grants (State) 1,377 0 0 0 0 0 0

**11915 Public Safety Grants (Federal)**

**05610 EMS/Fire/Rescue**

**055614 530521 Operating Supplies - Equipment**

2nd PH Grant Carry Forward 0 0 0 0 0 0

055614 530521 Operating Supplies - Equipment 9,040 287,810 0 0 0 0 0

**055616 530521 Operating Supplies - Equipment**

Operating Supplies - Equipment - HM-5B 0 0 0 0 0 0

Operating Supplies - Equipment - USAR 0 0 0 0 0 0

055616 530521 Operating Supplies - Equipment 0 36,945 0 0 0 0 0

05610 EMS/Fire/Rescue 9,040 324,755 0 0 0 0 0

11915 Public Safety Grants (Federal) 9,040 324,755 0 0 0 0 0

**60304 Animal Services - Donations**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530521 Operating Supplies - Equipment**

**60304 Animal Services - Donations**

**05620 Animal Services**

**056210 530521 Operating Supplies - Equipment**

N/A				0	0	0	0	0
056210	530521 Operating Supplies - Equipment	16,836	0	0	0	0	0	0
	05620 Animal Services	<b>16,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	60304 Animal Services - Donations	<b>16,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530521 Operating Supplies - Equipment	<b>320,587</b>	<b>598,909</b>	<b>62,362</b>	<b>62,362</b>	<b>62,362</b>	<b>62,362</b>	<b>62,362</b>

**530529 Operating Supplies - Other**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530529 Operating Supplies - Other**

EMS Supplies				570,000	570,000	570,000	570,000	570,000
Notes: Based on an estimate of 19,957 Transports with an average cost of \$336 per transport with 8.5% of the cost being attributable to supplies ----> \$28.56 x 19,957 = 570,000								
EMS Supplies - Medical				15,000	15,000	15,000	15,000	15,000
Oxygen								
Notes: Oxygen for EMS units response bags and O2 systems on Transport Units.								
056100	530529 Operating Supplies - Other	0	570,000	585,000	585,000	585,000	585,000	585,000
	05610 EMS/Fire/Rescue	<b>0</b>	<b>570,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
	11200 Fire Protection Fund	<b>0</b>	<b>570,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
	530529 Operating Supplies - Other	<b>0</b>	<b>570,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>

**530540 Books, Dues Publications**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530540 Books, Dues Publications**

Memberships				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)								
Subscriptions				875	875	875	875	875
Notes: Fire Chief (\$75.00), BOOKS ICMA assorted (\$350.00) Fire Engineering assorted (\$450.00)								
055000	530540 Books, Dues Publications	1,274	1,300	1,300	1,300	1,300	1,300	1,300
	05500 Public Safety Business Office	<b>1,274</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>

**05501 EMS Performance Management**

**055017 530540 Books, Dues Publications**

Memberships				250	250	250	250	250
Notes: Florida Assoc of County EMS, Florida Association of Quality Assurance Professionals								
Subscriptions				75	75	75	75	75
Notes: JEMS <a href="http://www.jems.com/">http://www.jems.com/</a>								
055017	530540 Books, Dues Publications	475	325	325	325	325	325	325
	05501 EMS Performance Management	<b>475</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>

**05504 Emergency Communications**

**055701 530540 Books, Dues Publications**

Memberships				420	420	420	420	420
Notes: APCO membership for Manager, two current instructors and a new instructor.								
055701	530540 Books, Dues Publications	3,365	420	420	420	420	420	420

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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<b>Expenditure Detail Item Description</b>	<b>Issue #</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Amended</b>	<b>FY 2012 Budget</b>	<b>FY 2013 Budget</b>	<b>FY 2014 Budget</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Budget</b>
<b>530540 Books, Dues Publications</b>								
<b>00100 General Fund</b>								
05504 Emergency Communications		3,365	420	420	420	420	420	420
<b>05505 E-911</b>								
<b>110405 530540 Books, Dues Publications</b>								
URISA Membership & misc training				950	950	950	950	950
Notes: Training - URISA Conference, Florida 911 Database conference (Quarterly). Statewide Addressing coordinator Database Conference.								
Membership - URISA								
110405 530540 Books, Dues Publications		0	950	950	950	950	950	950
05505 E-911		0	950	950	950	950	950	950
<b>05620 Animal Services</b>								
<b>056200 530540 Books, Dues Publications</b>								
Memberships				440	440	440	440	440
Notes: Memberships - Florida Animal Control Association (FACA) and National Animal Control Association (NACA)								
State Law and Policy Books				300	300	300	300	300
Notes: State Law & Policy Books - Published by the Florida Animal Control Association (FACA)								
Subscriptions				75	75	75	75	75
Notes: Subscriptions - Animal Sheltering (Published by the Humane Society of the United States)								
056200 530540 Books, Dues Publications		3,480	815	815	815	815	815	815
05620 Animal Services		3,480	815	815	815	815	815	815
<b>05630 Telecommunications</b>								
<b>140510 530540 Books, Dues Publications</b>								
Publication/Membership/Registration/Training/Tuition				2,960	2,960	2,960	2,960	2,960
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).								
140510 530540 Books, Dues Publications		6,229	2,960	2,960	2,960	2,960	2,960	2,960
05630 Telecommunications		6,229	2,960	2,960	2,960	2,960	2,960	2,960
<b>06640 Probation</b>								
<b>061900 530540 Books, Dues Publications</b>								
Books, Publications, Subscriptions and Memberships.				590	590	590	590	590
Notes: \$ 50 - 1 Annual membership to American Probation & Parole Association (APPA)								
\$140 - 2 notary applications/renewals @ \$70 each								
\$400 - 2 registration fee to annual FACC Conference								
061900 530540 Books, Dues Publications		445	590	590	590	590	590	590
06640 Probation		445	590	590	590	590	590	590
00100 General Fund		15,268	7,360	7,360	7,360	7,360	7,360	7,360
<b>00102 Tank Inspection Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
<b>055602 530540 Books, Dues Publications</b>								
Books, Publications, Subscriptions, Memberships, Training				290	290	290	290	290
055602 530540 Books, Dues Publications		0	290	290	290	290	290	290
05506 Petroleum Storage Tanks Bureau		0	290	290	290	290	290	290
00102 Tank Inspection Fund		0	290	290	290	290	290	290

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530540 Books, Dues Publications**

Books, Pubs, Subs				620	620	620	620	620
,Memberships, Registrations,								
Training								
055606 530540 Books, Dues Publications		860	620	620	620	620	620	620
05506 Petroleum Storage Tanks Bureau		<b>860</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>
00106 Petroleum Clean Up Fund		<b>860</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530540 Books, Dues Publications**

Membership - CFFCA				200	200	200	200	200
Notes: Membership for FC, and AC's for Central Fl. Fire Chiefs.								
Memberships - FFCA				500	500	500	500	500
Notes: memberships for Fire Chief and Assistant Chiefs.								
Memberships - IAFC				500	500	500	500	500
Notes: Membership for Fire Chief to IAFC								
Memberships - Miscellaneous				2,000	2,000	2,000	2,000	2,000
Registration Instate Seminars				5,500	5,500	5,500	5,500	5,500
056100 530540 Books, Dues Publications		148,683	8,700	8,700	8,700	8,700	8,700	8,700
05610 EMS/Fire/Rescue		<b>148,683</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>

**05612 Fire Prevention Bureau**

**056104 530540 Books, Dues Publications**

Fire Inspector/Plans Review				1,000	1,000	1,000	1,000	1,000
Reference Book Updates								
Notes: Fire Inspector/Plans Review Reference Book Updates								
Florida Fire Marshals and Inspectors Assoc Dues				385	385	385	385	385
Notes: 55 per Fire Inspector (7) -- Annual dues for Fire Inspector CEU's training and information sharing								
NFPA Fire Code Subscription - Internet Based				1,720	1,720	1,720	1,720	1,720
Notes: Fire Codes, 1 year subscription, 2 year is \$3,116, 3 year is \$4,674.								
056104 530540 Books, Dues Publications		4,046	3,105	3,105	3,105	3,105	3,105	3,105
05612 Fire Prevention Bureau		<b>4,046</b>	<b>3,105</b>	<b>3,105</b>	<b>3,105</b>	<b>3,105</b>	<b>3,105</b>	<b>3,105</b>

**05615 EMS/Fire Training**

**056105 530540 Books, Dues Publications**

Subscriptions - American Heat				2,000	2,000	2,000	2,000	2,000
Notes: Misc subscriptions for Trade magazine and American Heat Training Video's.								
056105 530540 Books, Dues Publications		0	25,500	2,000	2,000	2,000	2,000	2,000
05615 EMS/Fire Training		<b>0</b>	<b>25,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
11200 Fire Protection Fund		<b>152,729</b>	<b>37,305</b>	<b>13,805</b>	<b>13,805</b>	<b>13,805</b>	<b>13,805</b>	<b>13,805</b>

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530540 Books, Dues Publications**

N/A				0	0	0	0	0
055018 530540 Books, Dues Publications		7,500	7,200	0	0	0	0	0
05501 EMS Performance Management		<b>7,500</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530540 Books, Dues Publications</b>								
11800 EMS Trust Fund		7,500	7,200	0	0	0	0	0
<b>11908 Disaster Preparedness</b>								
<b>05564 Emergency Management</b>								
<b>055608 530540 Books, Dues Publications</b>								
Florida Emergency Preparedness Association (FEPA) - Memberships (3) Notes: 3 @ \$150				450	450	450	450	450
Florida Fire Chiefs Association Notes: 1 person @ \$100				100	100	100	100	100
International Association of Emergency Managers Notes: 3 memberships @ \$174				522	522	522	522	522
055608 530540 Books, Dues Publications		38,493	1,072	1,072	1,072	1,072	1,072	1,072
05564 Emergency Management		38,493	1,072	1,072	1,072	1,072	1,072	1,072
11908 Disaster Preparedness		38,493	1,072	1,072	1,072	1,072	1,072	1,072
<b>11913 Public Safety Grants (Other)</b>								
<b>05505 E-911</b>								
<b>055702 530540 Books, Dues Publications</b>								
N/A				0	0	0	0	0
055702 530540 Books, Dues Publications		44,946	0	0	0	0	0	0
05505 E-911		44,946	0	0	0	0	0	0
<b>05610 EMS/Fire/Rescue</b>								
<b>056103 530540 Books, Dues Publications</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
056103 530540 Books, Dues Publications		135	187	0	0	0	0	0
05610 EMS/Fire/Rescue		135	187	0	0	0	0	0
11913 Public Safety Grants (Other)		45,081	187	0	0	0	0	0
<b>11915 Public Safety Grants (Federal)</b>								
<b>05564 Emergency Management</b>								
<b>055611 530540 Books, Dues Publications</b>								
2nd PH Grant Carry Forward				0	0	0	0	0
PH2 08-09 Grant Carry Forward				0	0	0	0	0
055611 530540 Books, Dues Publications		17,828	34,000	0	0	0	0	0
<b>055617 530540 Books, Dues Publications</b>								
PH2 08-09 Grant Carry Forward				0	0	0	0	0
PH2 09-10 Grant Carry Forward				0	0	0	0	0
055617 530540 Books, Dues Publications		8,980	0	0	0	0	0	0
05564 Emergency Management		26,808	34,000	0	0	0	0	0
<b>05610 EMS/Fire/Rescue</b>								
<b>055614 530540 Books, Dues Publications</b>								
2nd PH Grant Carry Forward				0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

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**530540 Books, Dues Publications**

**11915 Public Safety Grants (Federal)**

**05610 EMS/Fire/Rescue**

055614	530540 Books, Dues Publications	29,855	99,239	0	0	0	0	0
<b>055615 530540 Books, Dues Publications</b>								
	2nd PH Grant Carry Forward			0	0	0	0	0
	Books, Dues Publications			0	0	0	0	0
	PH2 09-10 Grant Carry Forward			0	0	0	0	0
055615	530540 Books, Dues Publications	0	7,430	0	0	0	0	0
	<b>05610 EMS/Fire/Rescue</b>	<b>29,855</b>	<b>106,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>11915 Public Safety Grants (Federal)</b>	<b>56,663</b>	<b>140,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12500 Enhanced 911 Fund**

**05505 E-911**

**055725 530540 Books, Dues Publications**

	Books and Materials for training of 911 Staff and 177 Operators			17,042	17,042	17,042	17,042	17,042
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Notes: Provide books for training classes for 177 Telecommunicators and books for County Wide 911 Operator resource use.

	Memberships to NENA, APCO, NAOED For 911 Staff and 177 Operators			815	815	815	815	815
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055725	530540 Books, Dues Publications	11,235	17,857	17,857	17,857	17,857	17,857	17,857
	<b>05505 E-911</b>	<b>11,235</b>	<b>17,857</b>	<b>17,857</b>	<b>17,857</b>	<b>17,857</b>	<b>17,857</b>	<b>17,857</b>
	<b>12500 Enhanced 911 Fund</b>	<b>11,235</b>	<b>17,857</b>	<b>17,857</b>	<b>17,857</b>	<b>17,857</b>	<b>17,857</b>	<b>17,857</b>

**60302 Public Safety - System-wide Training**

**05503 Systemwide Training(closed)**

**055020 530540 Books, Dues Publications**

	N/A			0	0	0	0	0
055020	530540 Books, Dues Publications	54,342	0	0	0	0	0	0
	<b>05503 Systemwide Training(closed)</b>	<b>54,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>60302 Public Safety - System-wide Training</b>	<b>54,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>530540 Books, Dues Publications</b>	<b>382,171</b>	<b>212,560</b>	<b>41,004</b>	<b>41,004</b>	<b>41,004</b>	<b>41,004</b>	<b>41,004</b>

**530550 Training**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530550 Training**

	Training Conferences -Registration			300	300	300	300	300
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Notes: Registrations Emergency Management Institute x 2 conferences (\$ 300.00)

055000	530550 Training	0	300	300	300	300	300	300
	<b>05500 Public Safety Business Office</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**05504 Emergency Communications**

**055701 530550 Training**

	Continuing Education Fees			1,950	1,950	1,950	1,950	1,950
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Notes: NAEMD Advanced DVD Series for CEU's to meet EMD recert requirements.

	EMD Re-certifications			675	675	675	675	675
	Notes: 28 employees recertifying every two years at \$45 per employee.							

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530550 Training**

**00100 General Fund**

**05504 Emergency Communications**

**055701 530550 Training**

Target Safety - Online Training Resource				525	525	525	525	525
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Notes: Target Safety - Training database that logs training activities to ensure that call takers/dispatchers ( EMT-Intermediates) stay up-to-date on their continuing education requirements.

Training and Certification				5,000	5,000	5,000	5,000	5,000
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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).

055701 530550 Training	0	8,150	8,150	8,150	8,150	8,150	8,150	8,150
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05504 Emergency Communications	<b>0</b>	<b>8,150</b>	<b>8,150</b>	<b>8,150</b>	<b>8,150</b>	<b>8,150</b>	<b>8,150</b>	<b>8,150</b>
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**05620 Animal Services**

**056200 530550 Training**

Conference Registration				2,000	2,000	2,000	2,000	2,000
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Notes: Conference Registration - Expenditure to register employees to attend the 2010-11 Florida Animal Control Association (FACA) Annual Education Conference in Orlando

Training				3,350	3,350	3,350	3,350	3,350
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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) National Animal Cruelty Investigation Training \$650 (1 Certified Animal Services Officer) Euthanasia Certification Training \$75 (Newly Hired Employee; Not a New Position)

056200 530550 Training	0	5,350	5,350	5,350	5,350	5,350	5,350	5,350
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05620 Animal Services	<b>0</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>
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**05630 Telecommunications**

**140510 530550 Training**

800MHz Radio System Training				5,000	5,000	5,000	5,000	5,000
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Notes: This line is used for staff to seek and gain further knowledge on our current 800MHz Radio System Platform and it's subsystems.

140510 530550 Training	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
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05630 Telecommunications	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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00100 General Fund	<b>0</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>
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**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530550 Training**

Training - Crystal Software Class				1,500	1,500	1,500	1,500	1,500
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Notes: Crystal Software Training for the Database Coordinator.

Training - Dive Team				5,000	5,000	5,000	5,000	5,000
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Notes: Dive Team Certifications and Instructor Classes

Training - Nat'l Wildfire Coordinating Group				2,000	2,000	2,000	2,000	2,000
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Notes: Associated classes for the burn team. 10 Personnel

Training - Red Alert Conference				800	800	800	800	800
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Notes: Annual conference for updates and training. May change with new RMS Vendor.

Training - Telestaff Conference				800	800	800	800	800
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Notes: Registration for (2) Telestaff personnel to attend conference and additional training.

056100 530550 Training	0	10,100	10,100	10,100	10,100	10,100	10,100	10,100
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05610 EMS/Fire/Rescue	<b>0</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
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**05612 Fire Prevention Bureau**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530550 Training**

**11200 Fire Protection Fund**

**05612 Fire Prevention Bureau**

**056104 530550 Training**

Annual Conferences				1,400	1,400	1,400	1,400	1,400
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Notes: Anticipate attending the following Annual Conferences for the following Approximate Costs:

- >Florida Fire Prevention Conference - \$275
- > Florida Arson Seminar - \$550
- > Florida Association of Fire and Life Safety Educators - \$300
- > Fire Rescue East Conference - Public Education Section - \$275

Fire Inspector Renewal Training				910	910	910	910	910
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Notes: Training for Fire Inspector CEU's

National Certification Program(s)				1,435	1,435	1,435	1,435	1,435
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Notes: Certified Fire Protection Specialist Primer Training - \$785  
 Certified Fire Protection Specialist Program - \$350  
 Certified Plans Examiner Program - \$300

National Fire Protection Association (NFPA) Seminars				1,975	1,975	1,975	1,975	1,975
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Notes: NFPA 72 Seminar \$790 - Fire Alarm Training Class  
 NFPA 25 Seminar \$790 - Inspection and Testing of Fire Sprinkler Class  
 NFPA 20 Seminar \$395 - Fire Pump Training Class

056104 530550 Training	0	5,720	5,720	5,720	5,720	5,720	5,720	5,720
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05612 Fire Prevention Bureau	0	5,720	5,720	5,720	5,720	5,720	5,720	5,720
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**05615 EMS/Fire Training**

**056105 530550 Training**

CEU's - Health and Wellness Peer Fitness				3,000	3,000	3,000	3,000	3,000
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Notes: Annual req'd training for Division Fitness Trainers.

Peer ACE Trainer Certification				900	900	900	900	900
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Notes: Available funds for additional PFT if needed.

Seminar - Health & Wellness				6,500	6,500	6,500	6,500	6,500
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Notes: Health and Wellness Seminars for Wellness and Fitness Team.

Training - EMS				28,000	28,000	28,000	28,000	28,000
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Notes: EMS Training program for all internal employees for purpose req's Continuing Education Hours.

Training - Fire Classes				70,000	70,000	70,000	70,000	70,000
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Notes: Internal and External Fire Training Courses and Evaluations.

Training - Fire Dept. Incident Command				5,000	5,000	5,000	5,000	5,000
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Notes: Enhancing the Incident Command capabilities to current and future Command Officers.

Training - Hazmat Instate				20,000	20,000	20,000	20,000	20,000
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Notes: In-State training opportunities for the SHOT/HazMat Team members.

Training - Management				11,000	11,000	11,000	11,000	11,000
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Notes: Management Training course taught internal and/or bringing in Instructors for enhancing the future leaders of the Division.

Training - Paramedic Classes				60,000	60,000	60,000	60,000	60,000
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Notes: Funds to place up to 12 personnel through SSC for paramedic Training and Certification.

056105 530550 Training	0	204,400	204,400	204,400	204,400	204,400	204,400	204,400
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05615 EMS/Fire Training	0	204,400	204,400	204,400	204,400	204,400	204,400	204,400
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11200 Fire Protection Fund	0	220,220	220,220	220,220	220,220	220,220	220,220	220,220
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**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530550 Training**

FEPA Conference -				150	150	150	150	150
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Notes: 1 Person @ \$150

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530550 Training**

Governor's Hurricane Conference

				400	400	400	400	400
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Notes: 1 person @ \$400

NIMS/ICS Training Services (3 - G-300 courses / 3 - G-400 courses)

				4,095	4,095	4,095	4,095	4,095
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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).

055608 530550 Training	0	4,645	4,645	4,645	4,645	4,645	4,645	4,645
05564 Emergency Management	0	4,645	4,645	4,645	4,645	4,645	4,645	4,645
11908 Disaster Preparedness	0	4,645	4,645	4,645	4,645	4,645	4,645	4,645

**11915 Public Safety Grants (Federal)**

**05610 EMS/Fire/Rescue**

**055616 530550 Training**

Training HazMat Region 5 Team B

				0	0	0	0	0
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Training USAR FL task force #4

				0	0	0	0	0
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055616 530550 Training	0	145,036	0	0	0	0	0	0
05610 EMS/Fire/Rescue	0	145,036	0	0	0	0	0	0
11915 Public Safety Grants (Federal)	0	145,036	0	0	0	0	0	0

**12500 Enhanced 911 Fund**

**05505 E-911**

**055725 530550 Training**

Conference Registrations

				3,500	3,500	3,500	3,500	3,500
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Emergency Fire Dispatch Software - Associated Training - (90000114 W)

				0	0	0	0	0
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Notes: Emergency Fire Dispatch Software - Associated Training

The program provides a uniform and standard calltaking protocol for the calltakers to follow during the processing of a fire call. The program will then permit a different response from fire responders based on the answers provided during the calltaking phase. The program is a nationally recognized system and will fill the gap we currently have in the fire area of calltaking. We will be provided software for ten positions, quality assurance software and training/certification for all dispatch staff.

Training Registrations for 911 Admin and 177 Operators				10,445	10,445	10,445	10,445	10,445
055725 530550 Training	0	32,245	13,945	13,945	13,945	13,945	13,945	13,945
05505 E-911	0	32,245	13,945	13,945	13,945	13,945	13,945	13,945
12500 Enhanced 911 Fund	0	32,245	13,945	13,945	13,945	13,945	13,945	13,945
530550 Training	0	420,946	257,610	257,610	257,610	257,610	257,610	257,610

**530560 Gas/Oil/Lube**

**00100 General Fund**

**05501 EMS Performance Management**

**055017 530560 Gas/Oil/Lube**

Gas/oil/lube

				100	100	100	100	100
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Notes: To cover gas card expenditures, for County Vehicles when traveling out of town on Official Business.

055017 530560 Gas/Oil/Lube	0	100	100	100	100	100	100	100
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530560 Gas/Oil/Lube</b>								
<b>00100 General Fund</b>								
<b>05501 EMS Performance Management</b>								
05501 EMS Performance Management		0	100	100	100	100	100	100
<b>05620 Animal Services</b>								
056200 530560 Gas/Oil/Lube				200	200	200	200	200
Gas/oil/lube				200	200	200	200	200
Notes: To cover gas card expenditures, for County Vehicles when traveling out of town on Official Business.								
056200 530560 Gas/Oil/Lube		0	200	200	200	200	200	200
05620 Animal Services		0	200	200	200	200	200	200
00100 General Fund		0	300	300	300	300	300	300
<b>00102 Tank Inspection Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
055602 530560 Gas/Oil/Lube				1,175	1,175	1,175	1,175	1,175
Gas/Oil/Lube				1,175	1,175	1,175	1,175	1,175
055602 530560 Gas/Oil/Lube		0	1,175	1,175	1,175	1,175	1,175	1,175
05506 Petroleum Storage Tanks Bureau		0	1,175	1,175	1,175	1,175	1,175	1,175
00102 Tank Inspection Fund		0	1,175	1,175	1,175	1,175	1,175	1,175
<b>00106 Petroleum Clean Up Fund</b>								
<b>05506 Petroleum Storage Tanks Bureau</b>								
055606 530560 Gas/Oil/Lube				2,350	2,350	2,350	2,350	2,350
Fuel/oil/lube				2,350	2,350	2,350	2,350	2,350
055606 530560 Gas/Oil/Lube		0	2,350	2,350	2,350	2,350	2,350	2,350
05506 Petroleum Storage Tanks Bureau		0	2,350	2,350	2,350	2,350	2,350	2,350
00106 Petroleum Clean Up Fund		0	2,350	2,350	2,350	2,350	2,350	2,350
<b>11200 Fire Protection Fund</b>								
<b>05610 EMS/Fire/Rescue</b>								
056100 530560 Gas/Oil/Lube				175,000	175,000	175,000	175,000	175,000
Fuel, Oil & Lube Outside Vendors				175,000	175,000	175,000	175,000	175,000
056100 530560 Gas/Oil/Lube		134,864	175,000	175,000	175,000	175,000	175,000	175,000
05610 EMS/Fire/Rescue		134,864	175,000	175,000	175,000	175,000	175,000	175,000
11200 Fire Protection Fund		134,864	175,000	175,000	175,000	175,000	175,000	175,000
<b>11908 Disaster Preparedness</b>								
<b>05564 Emergency Management</b>								
055608 530560 Gas/Oil/Lube				0	0	0	0	0
Fuel for traveling out of the county for conferences, seminars and workshops				0	0	0	0	0
055608 530560 Gas/Oil/Lube		0	400	0	0	0	0	0
05564 Emergency Management		0	400	0	0	0	0	0
11908 Disaster Preparedness		0	400	0	0	0	0	0
530560 Gas/Oil/Lube		134,864	179,225	178,825	178,825	178,825	178,825	178,825
<b>Report Grand Total</b>		<b>6,026,716</b>	<b>8,419,237</b>	<b>6,156,752</b>	<b>6,156,752</b>	<b>5,606,752</b>	<b>5,606,752</b>	<b>5,606,752</b>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

## Public Works

<b>Director's Office / Business Office</b>
<b>Stormwater Mitigation</b>
<b>Road/Right-of-Way Repair and Maintenance</b>
<b>Bridge Maintenance</b>
<b>Seminole County Expressway Authority</b>
<b>Water Quality</b>
<b>Mosquito Control</b>
<b>Engineering Professional Support</b>
<b>Capital Projects Delivery</b>
<b>Traffic Operations</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

Expenditures	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	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	12,336,733	12,907,452	11,062,187	-10%	86%	13,124,452	2%	19%
Operating Expenditures	11,184,358	7,359,590	5,240,552	-53%	71%	6,322,032	-14%	21%
Internal Charges / Other	2,383,131	4,481,876	2,893,337	21%	65%	5,300,783	18%	83%
Cost Allocations (contra expeditur	-	-3,021,074	-	-%	-%	-2,298,643	-24%	-%
Grants & Aids	42,139,359	38,539,761	2,077,824	-95%	5%	45,815,574	19%	2,105%
Transfers	464,417	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>68,507,998</b>	<b>60,267,605</b>	<b>21,273,900</b>	<b>-69%</b>	<b>35%</b>	<b>68,264,198</b>	<b>13%</b>	<b>221%</b>
Capital Outlay	38,468,263	67,354,887	39,386,270	2%	58%	39,910,984	-41%	1%
<b>Total Expenditures</b>	<b>106,976,261</b>	<b>127,622,492</b>	<b>60,660,170</b>	<b>-43%</b>	<b>48%</b>	<b>108,175,182</b>	<b>-15%</b>	<b>78%</b>

Source of Funding	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	Adopted
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
General Fund	385,997	692,313	316,207	-18%	46%	692,340	-%	119%
Transportation Trust Fund	21,002,758	20,742,883	19,844,820	-6%	96%	18,574,047	-10%	-6%
Infrastructure Sales Tax Fund -	10,676,056	52,640,086	9,099,009	-15%	17%	11,790,873	-78%	30%
Infrastructure Sales Tax Fund -	57,405,580	30,714,971	15,526,607	-73%	51%	64,178,981	109%	313%
Mosquito Control Grant	-	-	-	-%	-%	37,000	-%	-%
Public Works Grants	8,459,653	5,395,070	3,765,658	-55%	70%	570,000	-89%	-85%
ARRA - Public Works Stimulus	-	3,540,939	3,461,935	-%	98%	-	-%	-%
Arterial Transportation Impact	71,917	556,636	258,950	260%	47%	-	-%	-%
North Collector Transportation	13,006	2,657,688	1,192,901	9,072%	45%	-	-%	-%
West Collector Transportation	1,638,882	2,998,319	1,631,720	-%	54%	-	-%	-%
East Collector Transportation	123,013	1,212,130	1,161,961	845%	96%	5,945,000	390%	412%
South Central Collector	26,836	55,550	54,621	104%	98%	-	-%	-%
Stormwater Fund	4,165,186	5,663,677	4,249,336	2%	75%	6,328,034	12%	49%
Natural Lands/Trails Bond Fund	3,007,317	711,921	94,977	-97%	13%	58,907	-92%	-38%
Seminole Expressway Authority	60	40,309	1,468	2,347%	4%	-	-%	-%
<b>Total Funding</b>	<b>106,976,261</b>	<b>127,622,492</b>	<b>60,660,170</b>	<b>-43%</b>	<b>48%</b>	<b>108,175,182</b>	<b>-15%</b>	<b>78%</b>

Expenditure By Program	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10 Actual		FY 2010/11	FY 2010/11	Adopted
	Actual	Amended	Actual YTD	% Change	% Spent	Adopted	% Change	% Change
Director's Office / Business Office	2,081,816	1,845,408	1,503,130	-28%	81%	1,352,677	-27%	-10%
Stormwater Mitigation	1,528,186	2,048,638	1,707,534	12%	83%	1,984,270	-3%	16%
Road/Right-of-Way Repair and Mai	9,042,223	8,531,216	7,738,076	-14%	91%	8,416,134	-1%	9%
Bridge Maintenance	-	400,500	337,766	-%	84%	400,500	-%	19%
Seminole County Expressway Auth	60	40,309	1,468	2,347%	4%	-	-%	-%
Water Quality	1,713,668	2,002,370	1,742,391	2%	87%	1,306,523	-35%	-25%
Mosquito Control	397,497	692,313	316,207	-20%	46%	729,340	5%	131%
Engineering Professional Support	1,311,333	982,859	901,009	-31%	92%	1,210,447	23%	34%
Capital Projects Delivery	84,894,970	103,781,489	40,510,681	-52%	39%	86,278,382	-17%	113%
Traffic Operations	6,006,508	7,297,390	5,901,908	-2%	81%	6,496,909	-11%	10%
<b>Total Expenditures</b>	<b>106,976,261</b>	<b>127,622,492</b>	<b>60,660,170</b>	<b>-43%</b>	<b>48%</b>	<b>108,175,182</b>	<b>-15%</b>	<b>78%</b>

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Works**

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	218.00	193.50	-24.50	195.50	2.00	-22.50
<b>Total Permanent FTE</b>	<b>218.00</b>	<b>193.50</b>	<b>-24.50</b>	<b>195.50</b>	<b>2.00</b>	<b>-22.50</b>
Temporary/Interns	2.00	-	-2.00	-	-	-2.00
<b>Total Non-Permanent FTE</b>	<b>2.00</b>	<b>-</b>	<b>-2.00</b>	<b>-</b>	<b>-</b>	<b>-2.00</b>
<b>Total FTE</b>	<b>220.00</b>	<b>193.50</b>	<b>-26.50</b>	<b>195.50</b>	<b>2.00</b>	<b>-24.50</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	9,613,912	8,889,073	8,760,922	-9%	99%	9,083,564	2%	4%
510130 Other Personal Services	26,188	-	33,701	29%	-%	-	-%	-%
510140 Overtime	274,227	310,052	314,679	15%	101%	326,127	5%	4%
510150 Special Pay	15,603	15,564	12,100	-22%	78%	15,564	-%	29%
510210 Social Security Matching	716,670	699,186	658,993	-8%	94%	718,667	3%	9%
510220 Retirement Contributions	971,951	921,214	925,739	-5%	100%	1,026,563	11%	11%
510230 Health And Life Insurance	1,619,014	1,673,641	1,457,111	-10%	87%	1,681,056	-%	15%
510240 Workers Compensation	757,450	398,722	398,722	-47%	100%	272,911	-32%	-32%
511000 Contra Personal Services	-1,658,282	-	-1,499,780	-10%	-%	-	-%	-%
Total Personal Services	12,336,733	12,907,452	11,062,187	-10%	86%	13,124,452	2%	19%
<b>Operating Expenditures</b>								
530310 Professional Services	2,430,889	1,656,679	1,072,463	-56%	65%	739,500	-55%	-31%
530320 Accounting And Auditing	42,825	21,508	21,508	-50%	100%	-	-%	-%
530340 Contracted Services	2,063,818	2,140,779	1,904,139	-8%	89%	2,085,800	-3%	10%
530400 Travel And Per Diem	20,237	19,790	15,159	-25%	77%	18,310	-7%	21%
530410 Communications	-	-	-29	-%	-%	-	-%	-%
530420 Transportation	2,644	5,470	2,523	-5%	46%	2,850	-48%	13%
530430 Utilities	356,326	392,951	312,480	-12%	80%	405,600	3%	30%
530440 Rental And Leases	49,010	67,720	49,885	2%	74%	59,600	-12%	19%
530460 Repairs And Maintenance	5,418,010	1,756,900	1,357,442	-75%	77%	1,692,599	-4%	25%
530470 Printing And Binding	11,923	6,050	3,342	-72%	55%	3,550	-41%	6%
530490 Other Charges/Obligations	8,719	37,784	21,894	151%	58%	11,615	-69%	-47%
530499 Other Chgs/Ob-Contingency	-	38,324	-	-%	-%	-	-%	-%
530510 Office Supplies	22,413	27,148	18,301	-18%	67%	23,801	-12%	30%
530520 Operating Supplies	492,033	595,964	414,824	-16%	70%	652,815	10%	57%
530521 Operating Supplies - Equipment	41,733	19,500	47,116	13%	242%	14,200	-27%	-70%
530530 Road Materials & Supplies	482,754	541,250	305,350	-37%	56%	585,600	8%	92%
530540 Books, Dues Publications	34,159	31,773	23,375	-32%	74%	16,947	-47%	-27%
530550 Training	-	-	-	-%	-%	9,245	-%	-%
531000 Contra Operating	-293,135	-	-329,220	12%	-%	-	-%	-%
Total Operating Expenditures	11,184,358	7,359,590	5,240,552	-53%	71%	6,322,032	-14%	21%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - Int	1,601,992	3,918,631	2,513,315	57%	64%	4,916,031	25%	96%
540201 Insurance	703,000	563,245	380,022	-46%	67%	384,752	-32%	1%
549001 Disaster Related Expenses	78,139	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	2,383,131	4,481,876	2,893,337	21%	65%	5,300,783	18%	83%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-3,021,074	-	-%	-%	-2,298,643	-24%	-%
Total Cost Allocations (contra expenditure)	-	-3,021,074	-	-%	-%	-2,298,643	-24%	-%
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	39,635,021	36,952,565	1,037,557	-97%	3%	2,410,819	-93%	132%
580812 Aid to Gov't Agencies – Land	-	-	-	-%	-%	4,000,000	-%	-%
580813 Aid to Gov't Agencies – Design	498,196	1,175,298	712,357	43%	61%	570,000	-52%	-20%
580814 Aid to Gov't Agencies – Constru	2,006,142	411,898	327,910	-84%	80%	38,834,755	9,328%	11,743%
Total Grants & Aids	42,139,359	38,539,761	2,077,824	-95%	5%	45,815,574	19%	2,105%
<b>Transfers</b>								
590910 Transfer	464,417	-	-	-%	-%	-	-%	-%
Total Transfers	464,417	-	-	-%	-%	-	-%	-%

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Works**

**Capital Outlay**

560610 Land	2,482,275	3,270,729	2,932,522	18%	90%	470,000	-86%	-84%
560642 Equipment >\$4999	395,748	107,830	92,935	-77%	86%	24,100	-78%	-74%
560650 Construction In Progress	12,256,904	18,716,449	7,359,485	-40%	39%	12,520,000	-33%	70%
560651 Construction Management	-	-	-	-%	-%	500,000	-%	-%
560670 Roads	18,945,866	38,407,187	24,811,708	31%	65%	25,091,884	-35%	1%
560680 Construction & Design	2,927,214	4,271,618	2,360,620	-19%	55%	1,305,000	-69%	-45%
560690 Capitalized Expenditures	1,460,256	2,581,074	1,829,000	25%	71%	-	-%	-%
<b>Total Capital Outlay</b>	<b>38,468,263</b>	<b>67,354,887</b>	<b>39,386,270</b>	<b>2%</b>	<b>58%</b>	<b>39,910,984</b>	<b>-41%</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>106,976,261</b>	<b>127,622,492</b>	<b>60,660,170</b>	<b>-43%</b>	<b>48%</b>	<b>108,175,182</b>	<b>-15%</b>	<b>78%</b>

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Works**

**Director's Office / Business Office**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,248,747	934,781	932,383	-25%	100%	851,256	-9%	-9%
Operating Expenditures	93,827	87,017	44,505	-53%	51%	52,737	-39%	18%
Internal Charges / Other	727,854	1,252,791	516,431	-29%	41%	437,865	-65%	-15%
Cost Allocations (contra expendit	-	-440,000	-	-%	-%	-	-%	-%
Grants & Aids	11,388	10,819	9,811	-14%	91%	10,819	-%	10%
<b>Total Operating</b>	<b>2,081,816</b>	<b>1,845,408</b>	<b>1,503,130</b>	<b>-28%</b>	<b>81%</b>	<b>1,352,677</b>	<b>-27%</b>	<b>-10%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>2,081,816</b>	<b>1,845,408</b>	<b>1,503,130</b>	<b>-28%</b>	<b>81%</b>	<b>1,352,677</b>	<b>-27%</b>	<b>-10%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Transportation Trust Fund	2,081,816	1,402,893	1,500,615	-28%	107%	1,352,677	-4%	-10%
Stormwater Fund	-	442,515	2,515	-%	1%	-	-%	-%
<b>Total Funding</b>	<b>2,081,816</b>	<b>1,845,408</b>	<b>1,503,130</b>	<b>-28%</b>	<b>81%</b>	<b>1,352,677</b>	<b>-27%</b>	<b>-10%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	15.00	12.00	-3.00	11.00	-1.00	-4.00
<b>Total Permanent FTE</b>	<b>15.00</b>	<b>12.00</b>	<b>-3.00</b>	<b>11.00</b>	<b>-1.00</b>	<b>-4.00</b>
<b>Total FTE</b>	<b>15.00</b>	<b>12.00</b>	<b>-3.00</b>	<b>11.00</b>	<b>-1.00</b>	<b>-4.00</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Director's Office / Business Office**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	971,351	703,005	721,417	-26%	103%	638,083	-9%	-12%
510140 Overtime	922	-	-	-%	-%	-	-%	-%
510150 Special Pay	4,020	3,756	1,930	-52%	51%	3,756	-%	95%
510210 Social Security Matching	71,032	51,792	52,885	-26%	102%	48,813	-6%	-8%
510220 Retirement Contributions	89,536	74,649	73,119	-18%	98%	74,172	-1%	1%
510230 Health And Life Insurance	102,549	97,475	78,928	-23%	81%	84,546	-13%	7%
510240 Workers Compensation	9,337	4,104	4,104	-56%	100%	1,886	-54%	-54%
Total Personal Services	<u>1,248,747</u>	<u>934,781</u>	<u>932,383</u>	<u>-25%</u>	<u>100%</u>	<u>851,256</u>	<u>-9%</u>	<u>-9%</u>
<b>Operating Expenditures</b>								
530320 Accounting And Auditing	42,825	21,508	21,508	-50%	100%	-	-%	-%
530400 Travel And Per Diem	267	1,060	109	-59%	10%	1,150	8%	955%
530420 Transportation	-	50	-	-%	-%	50	-%	-%
530460 Repairs And Maintenance	40,131	41,937	9,000	-78%	21%	43,824	4%	387%
530490 Other Charges/Obligations	376	14,145	8,567	2,178%	61%	-	-%	-%
530510 Office Supplies	6,662	4,000	3,862	-42%	97%	4,375	9%	13%
530520 Operating Supplies	546	600	10	-98%	2%	300	-50%	2,900%
530540 Books, Dues Publications	3,020	3,717	1,449	-52%	39%	1,088	-71%	-25%
530550 Training	-	-	-	-%	-%	1,950	-%	-%
Total Operating Expenditures	<u>93,827</u>	<u>87,017</u>	<u>44,505</u>	<u>-53%</u>	<u>51%</u>	<u>52,737</u>	<u>-39%</u>	<u>18%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	24,854	689,546	136,409	449%	20%	53,113	-92%	-61%
540201 Insurance	703,000	563,245	380,022	-46%	67%	384,752	-32%	1%
Total Internal Charges / Other	<u>727,854</u>	<u>1,252,791</u>	<u>516,431</u>	<u>-29%</u>	<u>41%</u>	<u>437,865</u>	<u>-65%</u>	<u>-15%</u>
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-440,000	-	-%	-%	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-440,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	11,388	10,819	9,811	-14%	91%	10,819	-%	10%
Total Grants & Aids	<u>11,388</u>	<u>10,819</u>	<u>9,811</u>	<u>-14%</u>	<u>91%</u>	<u>10,819</u>	<u>-%</u>	<u>10%</u>
Total Expenditures	<u>2,081,816</u>	<u>1,845,408</u>	<u>1,503,130</u>	<u>-28%</u>	<u>81%</u>	<u>1,352,677</u>	<u>-27%</u>	<u>-10%</u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Stormwater Mitigation**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	954,635	962,409	938,050	-2%	97%	959,633	-%	2%
Operating Expenditures	570,109	761,544	659,628	16%	87%	781,899	3%	19%
Internal Charges / Other	3,442	324,685	109,856	3,092%	34%	242,738	-25%	121%
<b>Total Operating</b>	<b>1,528,186</b>	<b>2,048,638</b>	<b>1,707,534</b>	<b>12%</b>	<b>83%</b>	<b>1,984,270</b>	<b>-3%</b>	<b>16%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,528,186</b>	<b>2,048,638</b>	<b>1,707,534</b>	<b>12%</b>	<b>83%</b>	<b>1,984,270</b>	<b>-3%</b>	<b>16%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Stormwater Fund	1,528,186	2,048,638	1,707,534	12%	83%	1,984,270	-3%	16%
<b>Total Funding</b>	<b>1,528,186</b>	<b>2,048,638</b>	<b>1,707,534</b>	<b>12%</b>	<b>83%</b>	<b>1,984,270</b>	<b>-3%</b>	<b>16%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	18.00	17.00	-1.00	17.00	-	-1.00
<b>Total Permanent FTE</b>	<b>18.00</b>	<b>17.00</b>	<b>-1.00</b>	<b>17.00</b>	<b>-</b>	<b>-1.00</b>
<b>Total FTE</b>	<b>18.00</b>	<b>17.00</b>	<b>-1.00</b>	<b>17.00</b>	<b>-</b>	<b>-1.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Stormwater Mitigation**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	630,116	627,953	620,380	-2%	99%	626,559	-%	1%
510140 Overtime	19,579	34,200	35,516	81%	104%	34,203	-%	-4%
510210 Social Security Matching	46,784	50,655	47,499	2%	94%	50,549	-%	6%
510220 Retirement Contributions	64,246	65,535	67,095	4%	102%	71,164	9%	6%
510230 Health And Life Insurance	131,349	145,320	128,814	-2%	89%	147,459	1%	14%
510240 Workers Compensation	62,561	38,746	38,746	-38%	100%	29,699	-23%	-23%
Total Personal Services	<u>954,635</u>	<u>962,409</u>	<u>938,050</u>	<u>-2%</u>	<u>97%</u>	<u>959,633</u>	<u>-%</u>	<u>2%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	-	10,000	-	-%	-%	10,000	-%	-%
530340 Contracted Services	275,215	332,750	304,293	11%	91%	353,550	6%	16%
530400 Travel And Per Diem	-	1,702	1,245	-%	73%	1,252	-26%	1%
530420 Transportation	-	500	59	-%	12%	500	-%	747%
530430 Utilities	4,592	10,000	12,993	183%	130%	10,000	-%	-23%
530440 Rental And Leases	14,760	18,000	16,416	11%	91%	18,000	-%	10%
530460 Repairs And Maintenance	222,260	263,000	240,417	8%	91%	263,000	-%	9%
530510 Office Supplies	1,890	2,000	66	-97%	3%	2,000	-%	2,930%
530520 Operating Supplies	35,857	50,500	37,775	5%	75%	52,625	4%	39%
530521 Operating Supplies - Equipment	2,277	1,650	-	-%	-%	-	-%	-%
530530 Road Materials & Supplies	13,122	70,600	45,675	248%	65%	70,600	-%	55%
530540 Books, Dues Publications	136	842	689	407%	82%	372	-56%	-46%
Total Operating Expenditures	<u>570,109</u>	<u>761,544</u>	<u>659,628</u>	<u>16%</u>	<u>87%</u>	<u>781,899</u>	<u>3%</u>	<u>19%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	3,442	324,685	109,856	3,092%	34%	242,738	-25%	121%
Total Internal Charges / Other	<u>3,442</u>	<u>324,685</u>	<u>109,856</u>	<u>3,092%</u>	<u>34%</u>	<u>242,738</u>	<u>-25%</u>	<u>121%</u>
Total Expenditures	<u><u>1,528,186</u></u>	<u><u>2,048,638</u></u>	<u><u>1,707,534</u></u>	<u><u>12%</u></u>	<u><u>83%</u></u>	<u><u>1,984,270</u></u>	<u><u>-3%</u></u>	<u><u>16%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Road/Right-of-Way Repair and Maintenance**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	5,391,155	4,875,430	4,780,838	-11%	98%	4,807,933	-1%	1%
Operating Expenditures	2,009,338	1,938,755	1,431,360	-29%	74%	1,959,524	1%	37%
Internal Charges / Other	1,365,675	1,689,473	1,508,892	10%	89%	1,624,577	-4%	8%
<b>Total Operating</b>	<b>8,766,168</b>	<b>8,503,658</b>	<b>7,721,090</b>	<b>-12%</b>	<b>91%</b>	<b>8,392,034</b>	<b>-1%</b>	<b>9%</b>
Capital Outlay	276,055	27,558	16,986	-94%	62%	24,100	-13%	42%
<b>Total Expenditures</b>	<b>9,042,223</b>	<b>8,531,216</b>	<b>7,738,076</b>	<b>-14%</b>	<b>91%</b>	<b>8,416,134</b>	<b>-1%</b>	<b>9%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Transportation Trust Fund	8,976,670	8,163,276	7,455,368	-17%	91%	8,416,134	3%	13%
Infrastructure Sales Tax Fund -	65,553	19,333	8,761	-87%	45%	-	-%	-%
Stormwater Fund	-	348,607	273,947	-%	79%	-	-%	-%
<b>Total Funding</b>	<b>9,042,223</b>	<b>8,531,216</b>	<b>7,738,076</b>	<b>-14%</b>	<b>91%</b>	<b>8,416,134</b>	<b>-1%</b>	<b>9%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	102.00	85.00	-17.00	84.00	-1.00	-18.00
<b>Total Permanent FTE</b>	<b>102.00</b>	<b>85.00</b>	<b>-17.00</b>	<b>84.00</b>	<b>-1.00</b>	<b>-18.00</b>
<b>Total FTE</b>	<b>102.00</b>	<b>85.00</b>	<b>-17.00</b>	<b>84.00</b>	<b>-1.00</b>	<b>-18.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Road/Right-of-Way Repair and Maintenance**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	3,580,353	3,253,022	3,234,495	-10%	99%	3,202,279	-2%	-1%
510140 Overtime	89,801	96,554	126,477	41%	131%	126,409	31%	-%
510150 Special Pay	4,296	4,296	4,296	-%	100%	4,296	-%	-%
510210 Social Security Matching	263,329	254,953	241,885	-8%	95%	254,647	-%	5%
510220 Retirement Contributions	362,940	332,501	342,330	-6%	103%	360,591	8%	5%
510230 Health And Life Insurance	747,659	757,713	654,964	-12%	86%	736,054	-3%	12%
510240 Workers Compensation	342,777	176,391	176,391	-49%	100%	123,657	-30%	-30%
Total Personal Services	<u>5,391,155</u>	<u>4,875,430</u>	<u>4,780,838</u>	<u>-11%</u>	<u>98%</u>	<u>4,807,933</u>	<u>-1%</u>	<u>1%</u>
<b>Operating Expenditures</b>								
530310 Professional Services	10,116	45,000	-	-%	-%	100,000	122%	-%
530340 Contracted Services	1,025,332	764,327	656,545	-36%	86%	789,170	3%	20%
530400 Travel And Per Diem	10,050	7,508	6,714	-33%	89%	7,208	-4%	7%
530430 Utilities	133,804	142,951	62,893	-53%	44%	155,600	9%	147%
530440 Rental And Leases	34,245	49,600	33,469	-2%	67%	41,600	-16%	24%
530460 Repairs And Maintenance	205,880	255,775	203,392	-1%	80%	153,000	-40%	-25%
530470 Printing And Binding	-	200	-	-%	-%	200	-%	-%
530490 Other Charges/Obligations	195	-	-	-%	-%	-	-%	-%
530510 Office Supplies	5,535	6,648	7,009	27%	105%	6,648	-%	-5%
530520 Operating Supplies	108,371	178,230	185,652	71%	104%	171,755	-4%	-7%
530521 Operating Supplies - Equipment	4,631	12,350	14,552	214%	118%	14,200	15%	-2%
530530 Road Materials & Supplies	469,632	470,650	259,675	-45%	55%	515,000	9%	98%
530540 Books, Dues Publications	1,547	5,516	1,459	-6%	26%	2,813	-49%	93%
530550 Training	-	-	-	-%	-%	2,330	-%	-%
Total Operating Expenditures	<u>2,009,338</u>	<u>1,938,755</u>	<u>1,431,360</u>	<u>-29%</u>	<u>74%</u>	<u>1,959,524</u>	<u>1%</u>	<u>37%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	1,347,187	1,689,473	1,508,892	12%	89%	1,624,577	-4%	8%
549001 Disaster Related Expenses	18,488	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	<u>1,365,675</u>	<u>1,689,473</u>	<u>1,508,892</u>	<u>10%</u>	<u>89%</u>	<u>1,624,577</u>	<u>-4%</u>	<u>8%</u>
<b>Capital Outlay</b>								
560642 Equipment >\$4999	210,502	8,225	8,225	-96%	100%	24,100	193%	193%
560670 Roads	65,553	19,333	8,761	-87%	45%	-	-%	-%
Total Capital Outlay	<u>276,055</u>	<u>27,558</u>	<u>16,986</u>	<u>-94%</u>	<u>62%</u>	<u>24,100</u>	<u>-13%</u>	<u>42%</u>
Total Expenditures	<u><u>9,042,223</u></u>	<u><u>8,531,216</u></u>	<u><u>7,738,076</u></u>	<u><u>-14%</u></u>	<u><u>91%</u></u>	<u><u>8,416,134</u></u>	<u><u>-1%</u></u>	<u><u>9%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Works**

**Bridge Maintenance**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	-	150,500	122,614	-%	81%	150,500	-%	23%
<b>Total Operating</b>	-	<b>150,500</b>	<b>122,614</b>	-%	<b>81%</b>	<b>150,500</b>	-%	<b>23%</b>
Capital Outlay	-	250,000	215,152	-%	86%	250,000	-%	16%
<b>Total Expenditures</b>	-	<b>400,500</b>	<b>337,766</b>	-%	<b>84%</b>	<b>400,500</b>	-%	<b>19%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Transportation Trust Fund	-	400,500	337,766	-%	84%	400,500	-%	19%
<b>Total Funding</b>	-	<b>400,500</b>	<b>337,766</b>	-%	<b>84%</b>	<b>400,500</b>	-%	<b>19%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Works**

**Bridge Maintenance**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530310 Professional Services	-	150,000	122,614	-%	82%	150,000	-%	22%
530540 Books, Dues Publications	-	500	-	-%	-%	-	-%	-%
530550 Training	-	-	-	-%	-%	500	-%	-%
Total Operating Expenditures	-	150,500	122,614	-%	81%	150,500	-%	23%
<b>Capital Outlay</b>								
560650 Construction In Progress	-	250,000	215,152	-%	86%	250,000	-%	16%
Total Capital Outlay	-	250,000	215,152	-%	86%	250,000	-%	16%
Total Expenditures	-	400,500	337,766	-%	84%	400,500	-%	19%

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Works**

**Seminole County Expressway Authority**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Operating Expenditures	60	40,309	1,468	2,347%	4%	-	-%	-%
<b>Total Operating</b>	<b>60</b>	<b>40,309</b>	<b>1,468</b>	<b>2,347%</b>	<b>4%</b>	<b>-</b>	<b>-%</b>	<b>-%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>60</b>	<b>40,309</b>	<b>1,468</b>	<b>2,347%</b>	<b>4%</b>	<b>-</b>	<b>-%</b>	<b>-%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Seminole Expressway Authority	60	40,309	1,468	2,347%	4%	-	-%	-%
<b>Total Funding</b>	<b>60</b>	<b>40,309</b>	<b>1,468</b>	<b>2,347%</b>	<b>4%</b>	<b>-</b>	<b>-%</b>	<b>-%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
			-		-	-
			-		-	-
<b>Total FTE</b>			-		-	-



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Seminole County Expressway Authority**

<u>Account Description</u>	<u>FY 2008/09 Actual (1)</u>	<u>FY 2009/10 Amended (2)</u>	<u>FY 2009/10 Actual YTD (3)</u>	<u>FY 2009/10 Actual % Change (3) vs (1)</u>	<u>Actual % Spent (3) vs (2)</u>	<u>FY 2010/11 Adopted (4)</u>	<u>FY 2010/11 % Change (4) vs (2)</u>	<u>Adopted % Change (4) vs (3)</u>
<b>Operating Expenditures</b>								
530490 Other Charges/Obligations	60	1,560	1,268	2,013%	81%	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	38,324	-	-%	-%	-	-%	-%
530540 Books, Dues Publications	-	425	200	-%	47%	-	-%	-%
Total Operating Expenditures	60	40,309	1,468	2,347%	4%	-	-%	-%
Total Expenditures	60	40,309	1,468	2,347%	4%	-	-%	-%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Water Quality**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	469,640	460,702	452,510	-4%	98%	456,484	-1%	1%
Operating Expenditures	1,213,665	1,346,401	1,128,428	-7%	84%	776,055	-42%	-31%
Internal Charges / Other	10,047	87,827	54,013	438%	61%	73,984	-16%	37%
<b>Total Operating</b>	<b>1,693,352</b>	<b>1,894,930</b>	<b>1,634,951</b>	<b>-3%</b>	<b>86%</b>	<b>1,306,523</b>	<b>-31%</b>	<b>-20%</b>
Capital Outlay	20,316	107,440	107,440	429%	100%	-	-%	-%
<b>Total Expenditures</b>	<b>1,713,668</b>	<b>2,002,370</b>	<b>1,742,391</b>	<b>2%</b>	<b>87%</b>	<b>1,306,523</b>	<b>-35%</b>	<b>-25%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Infrastructure Sales Tax Fund -	-	27,934	27,934	-%	100%	-	-%	-%
Public Works Grants	68,564	128,827	95,138	39%	74%	-	-%	-%
Arterial Transportation Impact	-	79,506	79,506	-%	100%	-	-%	-%
Stormwater Fund	1,645,104	1,766,103	1,539,813	-6%	87%	1,306,523	-26%	-15%
<b>Total Funding</b>	<b>1,713,668</b>	<b>2,002,370</b>	<b>1,742,391</b>	<b>2%</b>	<b>87%</b>	<b>1,306,523</b>	<b>-35%</b>	<b>-25%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	5.00	5.00	-	5.00	-	-
<b>Total Permanent FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>-</b>
<b>Total FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Water Quality**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	326,805	325,458	330,464	1%	102%	325,458	-%	-2%
510140 Overtime	7,338	5,577	280	-96%	5%	4,994	-10%	1,684%
510210 Social Security Matching	22,861	25,324	22,248	-3%	88%	25,279	-%	14%
510220 Retirement Contributions	32,808	32,658	33,411	2%	102%	35,589	9%	7%
510230 Health And Life Insurance	53,263	58,058	52,480	-1%	90%	57,786	-%	10%
510240 Workers Compensation	26,565	13,627	13,627	-49%	100%	7,378	-46%	-46%
Total Personal Services	469,640	460,702	452,510	-4%	98%	456,484	-1%	1%
<b>Operating Expenditures</b>								
530310 Professional Services	685,727	609,097	479,807	-30%	79%	374,500	-39%	-22%
530340 Contracted Services	307,557	324,622	361,412	18%	111%	316,000	-3%	-13%
530400 Travel And Per Diem	5,482	4,700	3,736	-32%	79%	3,900	-17%	4%
530420 Transportation	375	750	282	-25%	38%	500	-33%	77%
530430 Utilities	68	5,000	-	-%	-%	5,000	-%	-%
530440 Rental And Leases	5	-	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	132,250	336,813	242,421	83%	72%	30,000	-91%	-88%
530470 Printing And Binding	11,900	3,500	3,156	-73%	90%	3,000	-14%	-5%
530490 Other Charges/Obligations	7,742	12,579	11,628	50%	92%	6,565	-48%	-44%
530510 Office Supplies	850	1,750	1,367	61%	78%	750	-57%	-45%
530520 Operating Supplies	34,435	43,500	21,071	-39%	48%	33,500	-23%	59%
530521 Operating Supplies - Equipment	16,414	1,500	1,135	-93%	76%	-	-%	-%
530540 Books, Dues Publications	10,860	2,590	2,413	-78%	93%	1,540	-41%	-36%
530550 Training	-	-	-	-%	-%	800	-%	-%
Total Operating Expenditures	1,213,665	1,346,401	1,128,428	-7%	84%	776,055	-42%	-31%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	10,047	87,827	54,013	438%	61%	73,984	-16%	37%
Total Internal Charges / Other	10,047	87,827	54,013	438%	61%	73,984	-16%	37%
<b>Capital Outlay</b>								
560642 Equipment >\$4999	20,316	-	-	-%	-%	-	-%	-%
560650 Construction In Progress	-	107,440	107,440	-%	100%	-	-%	-%
Total Capital Outlay	20,316	107,440	107,440	429%	100%	-	-%	-%
Total Expenditures	1,713,668	2,002,370	1,742,391	2%	87%	1,306,523	-35%	-25%

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Mosquito Control**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	243,953	397,698	232,549	-5%	58%	415,336	4%	79%
Operating Expenditures	128,819	228,697	39,348	-69%	17%	269,644	18%	585%
Internal Charges / Other	1,725	39,918	21,320	1,136%	53%	44,360	11%	108%
<b>Total Operating</b>	<b>374,497</b>	<b>666,313</b>	<b>293,217</b>	<b>-22%</b>	<b>44%</b>	<b>729,340</b>	<b>9%</b>	<b>149%</b>
Capital Outlay	23,000	26,000	22,990	-%	88%	-	-%	-%
<b>Total Expenditures</b>	<b>397,497</b>	<b>692,313</b>	<b>316,207</b>	<b>-20%</b>	<b>46%</b>	<b>729,340</b>	<b>5%</b>	<b>131%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
General Fund	385,997	692,313	316,207	-18%	46%	692,340	-%	119%
Mosquito Control Grant	-	-	-	-%	-%	37,000	-%	-%
Public Works Grants	11,500	-	-	-%	-%	-	-%	-%
<b>Total Funding</b>	<b>397,497</b>	<b>692,313</b>	<b>316,207</b>	<b>-20%</b>	<b>46%</b>	<b>729,340</b>	<b>5%</b>	<b>131%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	4.00	7.50	3.50	7.50	-	3.50
<b>Total Permanent FTE</b>	<b>4.00</b>	<b>7.50</b>	<b>3.50</b>	<b>7.50</b>	<b>-</b>	<b>3.50</b>
Temporary/Interns	2.00	-	-2.00	-	-	-2.00
<b>Total Non-Permanent FTE</b>	<b>2.00</b>	<b>-</b>	<b>-2.00</b>	<b>-</b>	<b>-</b>	<b>-2.00</b>
<b>Total FTE</b>	<b>6.00</b>	<b>7.50</b>	<b>1.50</b>	<b>7.50</b>	<b>-</b>	<b>1.50</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Mosquito Control**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	152,234	298,116	142,383	-6%	48%	316,868	6%	123%
510130 Other Personal Services	26,188	-	33,701	29%	-%	-	-%	-%
510210 Social Security Matching	13,285	22,804	13,316	-%	58%	24,243	6%	82%
510220 Retirement Contributions	14,513	29,362	14,489	-%	49%	34,182	16%	136%
510230 Health And Life Insurance	20,693	36,817	18,061	-13%	49%	28,974	-21%	60%
510240 Workers Compensation	17,040	10,599	10,599	-38%	100%	11,069	4%	4%
Total Personal Services	<u>243,953</u>	<u>397,698</u>	<u>232,549</u>	<u>-5%</u>	<u>58%</u>	<u>415,336</u>	<u>4%</u>	<u>79%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	6,031	66,800	-	-%	-%	61,800	-7%	-%
530400 Travel And Per Diem	1,363	1,700	1,215	-11%	71%	1,400	-18%	15%
530460 Repairs And Maintenance	1,278	7,000	3,090	142%	44%	5,000	-29%	62%
530470 Printing And Binding	23	2,000	-	-%	-%	-	-%	-%
530490 Other Charges/Obligations	55	8,000	431	684%	5%	2,050	-74%	376%
530510 Office Supplies	448	2,000	538	20%	27%	728	-64%	35%
530520 Operating Supplies	104,014	134,046	24,665	-76%	18%	196,415	47%	696%
530521 Operating Supplies - Equipment	13,881	4,000	7,159	-48%	179%	-	-%	-%
530540 Books, Dues Publications	1,726	3,151	2,250	30%	71%	1,351	-57%	-40%
530550 Training	-	-	-	-%	-%	900	-%	-%
Total Operating Expenditures	<u>128,819</u>	<u>228,697</u>	<u>39,348</u>	<u>-69%</u>	<u>17%</u>	<u>269,644</u>	<u>18%</u>	<u>585%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	1,725	39,918	21,320	1,136%	53%	44,360	11%	108%
Total Internal Charges / Other	<u>1,725</u>	<u>39,918</u>	<u>21,320</u>	<u>1,136%</u>	<u>53%</u>	<u>44,360</u>	<u>11%</u>	<u>108%</u>
<b>Capital Outlay</b>								
560642 Equipment >\$4999	23,000	26,000	22,990	-%	88%	-	-%	-%
Total Capital Outlay	<u>23,000</u>	<u>26,000</u>	<u>22,990</u>	<u>-%</u>	<u>88%</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>397,497</u></u>	<u><u>692,313</u></u>	<u><u>316,207</u></u>	<u><u>-20%</u></u>	<u><u>46%</u></u>	<u><u>729,340</u></u>	<u><u>5%</u></u>	<u><u>131%</u></u>

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Works**

**Engineering Professional Support**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>FY 2009/10 Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	1,284,514	844,722	813,707	-37%	96%	1,110,085	31%	36%
Operating Expenditures	12,263	21,100	13,995	14%	66%	20,947	-1%	50%
Internal Charges / Other	14,556	117,037	73,307	404%	63%	79,415	-32%	8%
<b>Total Operating</b>	<b>1,311,333</b>	<b>982,859</b>	<b>901,009</b>	<b>-31%</b>	<b>92%</b>	<b>1,210,447</b>	<b>23%</b>	<b>34%</b>
Capital Outlay	-	-	-	-%	-%	-	-%	-%
<b>Total Expenditures</b>	<b>1,311,333</b>	<b>982,859</b>	<b>901,009</b>	<b>-31%</b>	<b>92%</b>	<b>1,210,447</b>	<b>23%</b>	<b>34%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>FY 2009/10 Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Transportation Trust Fund	1,311,333	982,859	901,009	-31%	92%	1,210,447	23%	34%
<b>Total Funding</b>	<b>1,311,333</b>	<b>982,859</b>	<b>901,009</b>	<b>-31%</b>	<b>92%</b>	<b>1,210,447</b>	<b>23%</b>	<b>34%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	19.00	13.00	-6.00	15.00	2.00	-4.00
<b>Total Permanent FTE</b>	<b>19.00</b>	<b>13.00</b>	<b>-6.00</b>	<b>15.00</b>	<b>2.00</b>	<b>-4.00</b>
<b>Total FTE</b>	<b>19.00</b>	<b>13.00</b>	<b>-6.00</b>	<b>15.00</b>	<b>2.00</b>	<b>-4.00</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Engineering Professional Support**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	936,932	622,670	607,804	-35%	98%	830,690	33%	37%
510150 Special Pay	1,056	-	-	-%	-%	-	-%	-%
510210 Social Security Matching	68,917	47,632	45,614	-34%	96%	63,545	33%	39%
510220 Retirement Contributions	95,132	64,147	63,158	-34%	98%	91,944	43%	46%
510230 Health And Life Insurance	116,806	87,759	74,617	-36%	85%	109,659	25%	47%
510240 Workers Compensation	65,671	22,514	22,514	-66%	100%	14,247	-37%	-37%
Total Personal Services	<u>1,284,514</u>	<u>844,722</u>	<u>813,707</u>	<u>-37%</u>	<u>96%</u>	<u>1,110,085</u>	<u>31%</u>	<u>36%</u>
<b>Operating Expenditures</b>								
530400 Travel And Per Diem	-	400	-	-%	-%	400	-%	-%
530420 Transportation	12	-	-	-%	-%	-	-%	-%
530460 Repairs And Maintenance	-	6,004	3,362	-%	56%	6,000	-%	78%
530470 Printing And Binding	-	350	186	-%	53%	350	-%	88%
530510 Office Supplies	1,862	2,600	1,150	-38%	44%	2,800	8%	143%
530520 Operating Supplies	7,336	6,850	4,835	-34%	71%	7,529	10%	56%
530540 Books, Dues Publications	3,053	4,896	4,462	46%	91%	3,868	-21%	-13%
Total Operating Expenditures	<u>12,263</u>	<u>21,100</u>	<u>13,995</u>	<u>14%</u>	<u>66%</u>	<u>20,947</u>	<u>-1%</u>	<u>50%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	14,556	117,037	73,307	404%	63%	79,415	-32%	8%
Total Internal Charges / Other	<u>14,556</u>	<u>117,037</u>	<u>73,307</u>	<u>404%</u>	<u>63%</u>	<u>79,415</u>	<u>-32%</u>	<u>8%</u>
Total Expenditures	<u><u>1,311,333</u></u>	<u><u>982,859</u></u>	<u><u>901,009</u></u>	<u><u>-31%</u></u>	<u><u>92%</u></u>	<u><u>1,210,447</u></u>	<u><u>23%</u></u>	<u><u>34%</u></u>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Capital Projects Delivery**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>FY 2009/10 Actual % Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	202,145	1,941,528	461,773	128%	24%	2,000,168	3%	333%
Operating Expenditures	5,618,557	943,202	197,941	-96%	21%	129,140	-86%	-35%
Internal Charges / Other	117,826	501,816	305,531	159%	61%	2,456,078	389%	704%
Cost Allocations (contra expendit	-	-2,581,074	-	-%	-%	-2,298,643	-11%	-%
Grants & Aids	42,127,971	38,528,942	2,068,013	-95%	5%	45,804,755	19%	2,115%
Transfers	464,417	-	-	-%	-%	-	-%	-%
<b>Total Operating</b>	<b>48,530,916</b>	<b>39,334,414</b>	<b>3,033,258</b>	<b>-94%</b>	<b>8%</b>	<b>48,091,498</b>	<b>22%</b>	<b>1,485%</b>
Capital Outlay	36,364,054	64,447,075	37,477,423	3%	58%	38,186,884	-41%	2%
<b>Total Expenditures</b>	<b>84,894,970</b>	<b>103,781,489</b>	<b>40,510,681</b>	<b>-52%</b>	<b>39%</b>	<b>86,278,382</b>	<b>-17%</b>	<b>113%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>FY 2009/10 Actual % Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Transportation Trust Fund	4,411,269	4,919,174	5,232,713	19%	106%	2,147,380	-56%	-59%
Infrastructure Sales Tax Fund -	10,676,056	52,612,152	9,071,075	-15%	17%	11,790,873	-78%	30%
Infrastructure Sales Tax Fund -	55,555,189	28,272,429	14,033,287	-75%	50%	62,728,981	122%	347%
Public Works Grants	8,379,589	5,266,243	3,670,520	-56%	70%	570,000	-89%	-84%
ARRA - Public Works Stimulus	-	3,540,939	3,461,935	-%	98%	-	-%	-%
Arterial Transportation Impact	71,917	477,130	179,444	150%	38%	-	-%	-%
North Collector Transportation	13,006	2,657,688	1,192,901	9,072%	45%	-	-%	-%
West Collector Transportation	1,638,882	2,998,319	1,631,720	-%	54%	-	-%	-%
East Collector Transportation	123,013	1,212,130	1,161,961	845%	96%	5,945,000	390%	412%
South Central Collector	26,836	55,550	54,621	104%	98%	-	-%	-%
Stormwater Fund	991,896	1,057,814	725,527	-27%	69%	3,037,241	187%	319%
Natural Lands/Trails Bond Fund	3,007,317	711,921	94,977	-97%	13%	58,907	-92%	-38%
<b>Total Funding</b>	<b>84,894,970</b>	<b>103,781,489</b>	<b>40,510,681</b>	<b>-52%</b>	<b>39%</b>	<b>86,278,382</b>	<b>-17%</b>	<b>113%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	21.00	21.00	-	22.00	1.00	1.00
<b>Total Permanent FTE</b>	<b>21.00</b>	<b>21.00</b>	<b>-</b>	<b>22.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total FTE</b>	<b>21.00</b>	<b>21.00</b>	<b>-</b>	<b>22.00</b>	<b>1.00</b>	<b>1.00</b>



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Capital Projects Delivery**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,365,447	1,447,722	1,483,913	9%	102%	1,507,875	4%	2%
510140 Overtime	-	500	-	-%	-%	505	1%	-%
510150 Special Pay	-	1,056	1,056	-%	100%	1,056	-%	-%
510210 Social Security Matching	99,122	109,815	107,419	8%	98%	114,211	4%	6%
510220 Retirement Contributions	134,742	145,435	152,492	13%	105%	165,342	14%	8%
510230 Health And Life Insurance	169,550	191,107	170,780	1%	89%	191,875	-%	12%
510240 Workers Compensation	91,566	45,893	45,893	-50%	100%	19,304	-58%	-58%
511000 Contra Personal Services	-1,658,282	-	-1,499,780	-10%	-%	-	-%	-%
Total Personal Services	202,145	1,941,528	461,773	128%	24%	2,000,168	3%	333%
<b>Operating Expenditures</b>								
530310 Professional Services	1,735,046	842,582	470,042	-73%	56%	105,000	-88%	-78%
530340 Contracted Services	1,539	80,280	37,807	2,357%	47%	5,280	-93%	-86%
530400 Travel And Per Diem	3,075	2,720	2,123	-31%	78%	2,700	-1%	27%
530410 Communications	-	-	-29	-%	-%	-	-%	-%
530420 Transportation	-	-	50	-%	-%	-	-%	-%
530460 Repairs And Maintenance	4,161,042	1,200	7,188	-100%	599%	1,200	-%	-83%
530510 Office Supplies	2,841	4,200	3,709	31%	88%	4,000	-5%	8%
530520 Operating Supplies	2,639	7,850	2,282	-14%	29%	6,385	-19%	180%
530540 Books, Dues Publications	5,510	4,370	3,989	-28%	91%	2,650	-39%	-34%
530550 Training	-	-	-	-%	-%	1,925	-%	-%
531000 Contra Operating	-293,135	-	-329,220	12%	-%	-	-%	-%
Total Operating Expenditures	5,618,557	943,202	197,941	-96%	21%	129,140	-86%	-35%
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	58,175	501,816	305,531	425%	61%	2,456,078	389%	704%
549001 Disaster Related Expenses	59,651	-	-	-%	-%	-	-%	-%
Total Internal Charges / Other	117,826	501,816	305,531	159%	61%	2,456,078	389%	704%
<b>Cost Allocations (contra expenditure)</b>								
550101 Contra Account - Direct Charges	-	-2,581,074	-	-%	-%	-2,298,643	-11%	-%
Total Cost Allocations (contra expenditure)	-	-2,581,074	-	-%	-%	-2,298,643	-11%	-%
<b>Grants &amp; Aids</b>								
580811 Aid To Governmental Agencies	39,623,633	36,941,746	1,027,746	-97%	3%	2,400,000	-94%	134%
580812 Aid to Gov't Agencies – Land	-	-	-	-%	-%	4,000,000	-%	-%
580813 Aid to Gov't Agencies – Design	498,196	1,175,298	712,357	43%	61%	570,000	-52%	-20%
580814 Aid to Gov't Agencies – Constru	2,006,142	411,898	327,910	-84%	80%	38,834,755	9,328%	11,743%
Total Grants & Aids	42,127,971	38,528,942	2,068,013	-95%	5%	45,804,755	19%	2,115%
<b>Transfers</b>								
590910 Transfer	464,417	-	-	-%	-%	-	-%	-%
Total Transfers	464,417	-	-	-%	-%	-	-%	-%
<b>Capital Outlay</b>								
560610 Land	2,482,275	3,270,729	2,932,522	18%	90%	470,000	-86%	-84%
560650 Construction In Progress	12,256,904	17,491,467	6,401,063	-48%	37%	12,120,000	-31%	89%
560651 Construction Management	-	-	-	-%	-%	500,000	-%	-%
560670 Roads	17,237,405	37,182,203	23,954,218	39%	64%	23,791,884	-36%	-1%
560680 Construction & Design	2,927,214	3,921,602	2,360,620	-19%	60%	1,305,000	-67%	-45%
560690 Capitalized Expenditures	1,460,256	2,581,074	1,829,000	25%	71%	-	-%	-%
Total Capital Outlay	36,364,054	64,447,075	37,477,423	3%	58%	38,186,884	-41%	2%
Total Expenditures	84,894,970	103,781,489	40,510,681	-52%	39%	86,278,382	-17%	113%

**Seminole County Government  
2 Year Budget Comparison Report**

**Public Works**

**Traffic Operations**

<b>Expenditures</b>	<b>FY 2008/09 Actual (1)</b>	<b>FY 2009/10 Amended (2)</b>	<b>FY 2009/10 Actual YTD (3)</b>	<b>FY 2009/10 Actual % Change (3) vs (1)</b>	<b>% Spent (3) vs (2)</b>	<b>FY 2010/11 Adopted (4)</b>	<b>FY 2010/11 % Change (4) vs (2)</b>	<b>Adopted % Change (4) vs (3)</b>
Personal Services	2,541,944	2,490,182	2,450,377	-4%	98%	2,523,557	1%	3%
Operating Expenditures	1,537,720	1,842,065	1,601,265	4%	87%	2,181,586	18%	36%
Internal Charges / Other	142,006	468,329	303,987	114%	65%	341,766	-27%	12%
<b>Total Operating</b>	<b>4,221,670</b>	<b>4,800,576</b>	<b>4,355,629</b>	<b>3%</b>	<b>91%</b>	<b>5,046,909</b>	<b>5%</b>	<b>16%</b>
Capital Outlay	1,784,838	2,496,814	1,546,279	-13%	62%	1,450,000	-42%	-6%
<b>Total Expenditures</b>	<b>6,006,508</b>	<b>7,297,390</b>	<b>5,901,908</b>	<b>-2%</b>	<b>81%</b>	<b>6,496,909</b>	<b>-11%</b>	<b>10%</b>

<b>Source of Funding</b>	<b>FY 2008/09 Actual</b>	<b>FY 2009/10 Amended</b>	<b>FY 2009/10 Actual YTD</b>	<b>FY 2009/10 Actual % Change</b>	<b>% Spent</b>	<b>FY 2010/11 Adopted</b>	<b>FY 2010/11 % Change</b>	<b>Adopted % Change</b>
Transportation Trust Fund	4,221,670	4,874,181	4,417,349	5%	91%	5,046,909	4%	14%
Infrastructure Sales Tax Fund -	1,784,838	2,423,209	1,484,559	-17%	61%	1,450,000	-40%	-2%
<b>Total Funding</b>	<b>6,006,508</b>	<b>7,297,390</b>	<b>5,901,908</b>	<b>-2%</b>	<b>81%</b>	<b>6,496,909</b>	<b>-11%</b>	<b>10%</b>

<b>Staffing Summary</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>Change</b>	<b>FY 2010/11</b>	<b>Change</b>	<b>Total 2 Yr Change</b>
Full-Time	34.00	33.00	-1.00	34.00	1.00	-
<b>Total Permanent FTE</b>	<b>34.00</b>	<b>33.00</b>	<b>-1.00</b>	<b>34.00</b>	<b>1.00</b>	<b>-</b>
<b>Total FTE</b>	<b>34.00</b>	<b>33.00</b>	<b>-1.00</b>	<b>34.00</b>	<b>1.00</b>	<b>-</b>

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Traffic Operations**

Account Description	FY 2008/09 Actual (1)	FY 2009/10 Amended (2)	FY 2009/10 Actual YTD (3)	FY 2009/10 % Change (3) vs (1)	Actual % Spent (3) vs (2)	FY 2010/11 Adopted (4)	FY 2010/11 % Change (4) vs (2)	Adopted % Change (4) vs (3)
<b>Personal Services</b>								
510120 Full-time Regular Salaries	1,650,674	1,611,127	1,620,066	-2%	101%	1,635,752	2%	1%
510140 Overtime	156,587	173,221	152,406	-3%	88%	160,016	-8%	5%
510150 Special Pay	6,231	6,456	4,818	-23%	75%	6,456	-	34%
510210 Social Security Matching	131,340	136,211	128,127	-2%	94%	137,380	1%	7%
510220 Retirement Contributions	178,034	176,927	179,645	1%	102%	193,579	9%	8%
510230 Health And Life Insurance	277,145	299,392	278,467	-	93%	324,703	8%	17%
510240 Workers Compensation	141,933	86,848	86,848	-39%	100%	65,671	-24%	-24%
Total Personal Services	<u>2,541,944</u>	<u>2,490,182</u>	<u>2,450,377</u>	<u>-4%</u>	<u>98%</u>	<u>2,523,557</u>	<u>1%</u>	<u>3%</u>
<b>Operating Expenditures</b>								
530340 Contracted Services	448,144	572,000	544,082	21%	95%	560,000	-2%	3%
530400 Travel And Per Diem	-	-	17	-	-	300	-	1,665%
530420 Transportation	2,257	4,170	2,132	-6%	51%	1,800	-57%	-16%
530430 Utilities	217,862	235,000	236,594	9%	101%	235,000	-	-1%
530440 Rental And Leases	-	120	-	-	-	-	-	-
530460 Repairs And Maintenance	655,169	845,171	648,572	-1%	77%	1,190,575	41%	84%
530490 Other Charges/Obligations	291	1,500	-	-	-	3,000	100%	-
530510 Office Supplies	2,325	3,950	600	-74%	15%	2,500	-37%	317%
530520 Operating Supplies	198,835	174,388	138,534	-30%	79%	184,306	6%	33%
530521 Operating Supplies - Equipment	4,530	-	24,270	436%	-	-	-	-
530540 Books, Dues Publications	8,307	5,766	6,464	-22%	112%	3,265	-43%	-49%
530550 Training	-	-	-	-	-	840	-	-
Total Operating Expenditures	<u>1,537,720</u>	<u>1,842,065</u>	<u>1,601,265</u>	<u>4%</u>	<u>87%</u>	<u>2,181,586</u>	<u>18%</u>	<u>36%</u>
<b>Internal Charges / Other</b>								
540101 Other Charges / Obligations - In	142,006	468,329	303,987	114%	65%	341,766	-27%	12%
Total Internal Charges / Other	<u>142,006</u>	<u>468,329</u>	<u>303,987</u>	<u>114%</u>	<u>65%</u>	<u>341,766</u>	<u>-27%</u>	<u>12%</u>
<b>Capital Outlay</b>								
560642 Equipment >\$4999	141,930	73,605	61,720	-57%	84%	-	-	-
560650 Construction In Progress	-	867,542	635,830	-	73%	150,000	-83%	-76%
560670 Roads	1,642,908	1,205,651	848,729	-48%	70%	1,300,000	8%	53%
560680 Construction & Design	-	350,016	-	-	-	-	-	-
Total Capital Outlay	<u>1,784,838</u>	<u>2,496,814</u>	<u>1,546,279</u>	<u>-13%</u>	<u>62%</u>	<u>1,450,000</u>	<u>-42%</u>	<u>-6%</u>
Total Expenditures	<u><u>6,006,508</u></u>	<u><u>7,297,390</u></u>	<u><u>5,901,908</u></u>	<u><u>-2%</u></u>	<u><u>81%</u></u>	<u><u>6,496,909</u></u>	<u><u>-11%</u></u>	<u><u>10%</u></u>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077443 530310 Professional Services**

LA Consulting Contract				0	0	0	0	0
Sampling, testing & Engineering Services				10,000	10,000	10,000	10,000	10,000

Notes: Geotechnical emergency assistance  
Professional Services Funding for Scientific and Geotechnical emergency analysis of sinkholes.

Current Budget is for 1 Sinkhole at \$10,000  
Original request from Public Works was for 4 Sinkholes. Contingency may be needed if we have over 1 sinkhole.

Semi-annual Medical Exams				0	0	0	0	0
077443 530310 Professional Services		0	10,000	10,000	10,000	10,000	10,000	10,000

**077506 530310 Professional Services**

Asset Pavement Management				90,000	90,000	90,000	90,000	90,000
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Notes: Annual Pavement Management provides data collection and analysis that is needed to determine the annual paving program.

077506 530310 Professional Services		0	90,000	90,000	90,000	90,000	90,000	90,000
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07702 Road/Right-of-Way Repair and		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
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**07703 Bridge Maintenance**

**077505 530310 Professional Services**

Bridge Inspections				150,000	150,000	150,000	150,000	150,000
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Notes: The annual Bridge Inspection Program is required to comply with Florida Statutes and maintain compliance with state mandates for bridge safety.

077505 530310 Professional Services		122,614	150,000	150,000	150,000	150,000	150,000	150,000
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07703 Bridge Maintenance		<b>122,614</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
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**07751 Capital Projects Delivery**

**077501 530310 Professional Services**

Soil Testing				5,000	5,000	5,000	5,000	5,000
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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				100,000	100,000	100,000	100,000	100,000
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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 Concurrency 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.

077501 530310 Professional Services		98,538	105,000	105,000	105,000	105,000	105,000	105,000
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07751 Capital Projects Delivery		<b>98,538</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
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10101 Transportation Trust Fund		<b>221,152</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>
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**11500 Infrastructure Sales Tax Fund - 1991**

**07751 Capital Projects Delivery**

**077515 530310 Professional Services**

Appropriated History				0	0	0	0	0
CR 419 I & II WIDEN FROM 2 TO 4 LANES (077515)				0	0	0	0	0
CR 427 V & VI - US 17-92 to Lake Mary Blvd (077515)				0	0	0	0	0

077515 530310 Professional Services		15,026	51,026	0	0	0	0	0
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07751 Capital Projects Delivery		<b>15,026</b>	<b>51,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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11500 Infrastructure Sales Tax Fund - 1991		<b>15,026</b>	<b>51,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**11541 Infrastructure Sales Tax Fund - 2001**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**11541 Infrastructure Sales Tax Fund - 2001**

**07751 Capital Projects Delivery**

**077541 530310 Professional Services**

Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
FY 2007/08 Expenditures				0	0	0	0	0
FY 2007/08 Expenditures				0	0	0	0	0
SIDEWALK INVENTORY UPDATE STUDY				0	0	0	0	0
To assign activity to import data				0	0	0	0	0
To assign activity to import data				0	0	0	0	0

077541 530310 Professional Services		49,180	820	0	0	0	0	0
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07751 Capital Projects Delivery		49,180	820	0	0	0	0	0
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11541 Infrastructure Sales Tax Fund - 2001		49,180	820	0	0	0	0	0
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**11916 Public Works Grants**

**07741 Water Quality**

**077604 530310 Professional Services**

Appropriated History				0	0	0	0	0
FY 2007/08 Expenditures				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
To align import data with project phases				0	0	0	0	0

077604 530310 Professional Services		95,138	0	0	0	0	0	0
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07741 Water Quality		95,138	0	0	0	0	0	0
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**07751 Capital Projects Delivery**

**077401 530310 Professional Services**

Appropriated History				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0

077401 530310 Professional Services		5,879	0	0	0	0	0	0
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**077603 530310 Professional Services**

2PH Project Carryforward				0	0	0	0	0
2PH Project Carryforward				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
FY 2007/08 Expenditures				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
PH2 Project Carryforward				0	0	0	0	0

077603 530310 Professional Services		93,622	71,194	0	0	0	0	0
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07751 Capital Projects Delivery		99,501	71,194	0	0	0	0	0
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11916 Public Works Grants		194,639	71,194	0	0	0	0	0
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**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530310 Professional Services**

Engineering & Geotechnical Services				10,000	10,000	10,000	10,000	10,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530310 Professional Services**

Notes: For investigation of local groundwater problems affecting drainage

Geotechnical Services				0	0	0	0	0
Survey Services				0	0	0	0	0
077432 530310 Professional Services		0	10,000	10,000	10,000	10,000	10,000	10,000
07701 Stormwater Mitigation		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**07741 Water Quality**

**077430 530310 Professional Services**

Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
Appropriated History				0	0	0	0	0
FY 2007/08 Expenditures				0	0	0	0	0
FY 2007/08 Expenditures				0	0	0	0	0
FY 2007/08 Expenditures				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
FY 2008/09 Budget (8/18/09)				0	0	0	0	0
NPDES Analytical Laboratory Analyses				90,000	90,000	90,000	90,000	90,000

Notes: Average cost of \$245/per waterbody, 75 waterbodies sampled quarterly for an annual cost of \$73,500; Analytical lab analyses req'd for mandated monitoring program per NPDES MS4 Permit FLS000038 Part V.A.1 & V.B.3 & attachment (Seminole County NPDES MS4 Monitoring Plan), BMAP for Lake Jesup Basin, Chap.5.1, Monitoring & Evaluation remaining \$16,500 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				30,000	30,000	30,000	30,000	30,000
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Notes: National Pollution Discharge Elimination System Annual report prep and WQ analysis, based on this year's CDM rates, annual permit req. identified in NPDES MS4 Permit FLS000038 Part V.C,D & E. Also see copy of Annual Report Form

TMDL atmospheric deposition monitoring/NADP Univ. of Ill.				0	0	0	0	0
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Notes: This is an ongoing annual cost share with Orange Co. & SJRWMD (which had not previously been specifically identified in 31 line) to collect atmospheric deposition data for Nitrogen used for TMDL assessments. BMAP for Lake Jesup Basin, Chap. 5.2, Research Priorities

TMDL Basin Management Action Plan (BMAP)				50,000	50,000	50,000	50,000	50,000
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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. BMAP for Lake Jesup Basin, Chap. 5.2, Research Priorities

TMDL Biological indicator (bugs/vegetation) dbase improvements				6,000	6,000	6,000	6,000	6,000
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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. NPDES MS4 Permit FLS000038 Part V.B.1-3, see attached monitoring plan; BMAP for lake Jesup Basin, Chap. 5.1 Monitoring & Evaluation

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530310 Professional Services**

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530310 Professional Services**

TMDL Contracted Staff Assistant Scientists				122,500	122,500	122,500	122,500	122,500
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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). Utilized to chieve NPDES permit compliance requirements including Part V.A & B & attached monitoring plan; Part II.A.7 a & c. Utilized to collect monthly lake level data utilized for Emergency Management & TMDL Pollutant Load Analysis; BMAP for Lake Jesup Basin, Chap. 5.1 Monitoring & Evaluation

This includes the increase in contracted/negotiated rates for 2 full time positions, 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. Annual budget for contracted staff has been increased to accommodate for additional water quality monitoring requested by and funded by 4 cities (~\$24,000) to meet the Lake Jesup BMAP regulatory obligations in a cost effective manner.

TMDL Macroinvert				5,000	5,000	5,000	5,000	5,000
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Notes: Verification/reference library required by DEP standard operating procedures and provide more accurate impairment info ultimately providing cost savings. Req'd to meet NPDES Permit FLS000038 Part V & Atatched monitoring plan; BMAP for Lake Jesup Basin, Chap 5.1, Monitoring & Evaluation

To assign activity to imported data				0	0	0	0	0
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077430 530310 Professional Services		316,187	320,136	303,500	303,500	303,500	303,500	303,500
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**077450 530310 Professional Services**

Assessments & Feasibility Studies for Restoration Projects

Notes: Restoration/design project costs based on other similar public project costs. BMAP Lake Jesup Basin, Chap. 5.2 Research Priorities; BMAP Wekiva Basin Project list; Middle St. Johns River Basin Final TMDL's; MSBU-TMDL driven waterbodies

TMDL/MSBU Waterbodies				25,000	25,000	25,000	25,000	25,000
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Notes: Assessments conducted on MSBU/TMDL waterbodies; based on scope of work from Dean Enterprises; cost share of \$5,000.00 from MSBU for annual contract

To align import data with project phases				0	0	0	0	0
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077450 530310 Professional Services		68,482	106,209	65,000	65,000	65,000	65,000	65,000
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07741 Water Quality		<b>384,669</b>	<b>426,345</b>	<b>368,500</b>	<b>368,500</b>	<b>368,500</b>	<b>368,500</b>	<b>368,500</b>
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**07751 Capital Projects Delivery**

**077530 530310 Professional Services**

Appropriated History				0	0	0	0	0
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FY 2007/08 Expenditures				0	0	0	0	0
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FY 2008/09 Budget (8/18/09)				0	0	0	0	0
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To assign activity to import data				0	0	0	0	0
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To assign activity to import data				0	0	0	0	0
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To assign activity to import data				0	0	0	0	0
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To assign import data to activity				0	0	0	0	0
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077530 530310 Professional Services		207,797	469,129	0	0	0	0	0
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07751 Capital Projects Delivery		<b>207,797</b>	<b>469,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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13000 Stormwater Fund - GF		<b>592,466</b>	<b>905,474</b>	<b>378,500</b>	<b>378,500</b>	<b>378,500</b>	<b>378,500</b>	<b>378,500</b>
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530310 Professional Services		<b>1,072,463</b>	<b>1,383,514</b>	<b>733,500</b>	<b>733,500</b>	<b>733,500</b>	<b>733,500</b>	<b>733,500</b>
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**530320 Accounting And Auditing**

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530320 Accounting And Auditing**

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530320 Accounting And Auditing**

N/A				0	0	0	0	0
077000	530320 Accounting And Auditing	18,993	0	0	0	0	0	0
	07700 Director's Office / Business Office	<b>18,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	10101 Transportation Trust Fund	<b>18,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**13000 Stormwater Fund - GF**

**07700 Director's Office / Business Office**

**077013 530320 Accounting And Auditing**

N/A				0	0	0	0	0
077013	530320 Accounting And Auditing	2,515	0	0	0	0	0	0
	07700 Director's Office / Business Office	<b>2,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	13000 Stormwater Fund - GF	<b>2,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530320 Accounting And Auditing	<b>21,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**530340 Contracted Services**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530340 Contracted Services**

Aerial Contract Service				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.								
077431	530340 Contracted Services	0	61,800	61,800	61,800	61,800	61,800	61,800
	07743 Mosquito Control	<b>0</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>
	00100 General Fund	<b>0</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>	<b>61,800</b>

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077444 530340 Contracted Services**

Roadway Edging/Mowing Operations				201,621	201,621	201,621	201,621	201,621
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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

Street Sweeping Operations: Collector Roads and Subdivisions				94,609	94,609	94,609	94,609	94,609
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Notes: SW - 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

Stump Grinding & Underbrush Cutting				93,940	93,940	93,940	93,940	93,940
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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)

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077444 530340 Contracted Services**

Tree Removal and Trimming				399,000	399,000	399,000	399,000	399,000
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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)

077444 530340 Contracted Services	593,661	789,170	789,170	789,170	789,170	789,170	789,170	789,170
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07702 Road/Right-of-Way Repair and	<b>593,661</b>	<b>789,170</b>	<b>789,170</b>	<b>789,170</b>	<b>789,170</b>	<b>789,170</b>	<b>789,170</b>	<b>789,170</b>
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**07751 Capital Projects Delivery**

**077501 530340 Contracted Services**

Appropriated History			0	0	0	0	0	0
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Appropriated History			0	0	0	0	0	0
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Appropriations From History			0	0	0	0	0	0
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Appropriations From History			0	0	0	0	0	0
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Contracted Services			0	0	0	0	0	0
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Contracted Services			0	0	0	0	0	0
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Scanning of Major Project Files			5,280	5,280	5,280	5,280	5,280	5,280
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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.

077501 530340 Contracted Services	1,600	5,280	5,280	5,280	5,280	5,280	5,280	5,280
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07751 Capital Projects Delivery	<b>1,600</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>
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**07776 Traffic Operations**

**077706 530340 Contracted Services**

Roadway Marking Program			488,000	488,000	488,000	488,000	488,000	488,000
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Roadway Markings

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.

077706 530340 Contracted Services	497,994	488,000	488,000	488,000	488,000	488,000	488,000	488,000
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**077708 530340 Contracted Services**

Irthnet (Call Sunshine)			12,000	12,000	12,000	12,000	12,000	12,000
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Locate Ticket Services

Notes: Underground Facility Damage Prevention and Safety Act," Chapter 556, Florida Statutes. Preventing damage to underground facilities. Sunshine State On Call

077708 530340 Contracted Services	9,223	12,000	12,000	12,000	12,000	12,000	12,000	12,000
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**077709 530340 Contracted Services**

Traffic Data Collection			60,000	60,000	60,000	60,000	60,000	60,000
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Contract

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.

077709 530340 Contracted Services	36,865	60,000	60,000	60,000	60,000	60,000	60,000	60,000
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07776 Traffic Operations	<b>544,082</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>	<b>560,000</b>
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10101 Transportation Trust Fund	<b>1,139,343</b>	<b>1,354,450</b>	<b>1,354,450</b>	<b>1,354,450</b>	<b>1,354,450</b>	<b>1,354,450</b>	<b>1,354,450</b>	<b>1,354,450</b>
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**11541 Infrastructure Sales Tax Fund - 2001**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**11541 Infrastructure Sales Tax Fund - 2001**

**07751 Capital Projects Delivery**

**077541 530340 Contracted Services**

CR 46A CORRIDOR FEASIBILITY STUDY				0	0	0	0	0
077541 530340 Contracted Services		0	200,000	0	0	0	0	0
07751 Capital Projects Delivery		0	200,000	0	0	0	0	0
11541 Infrastructure Sales Tax Fund - 2001		0	200,000	0	0	0	0	0

**11916 Public Works Grants**

**07751 Capital Projects Delivery**

**077603 530340 Contracted Services**

N/A				0	0	0	0	0
077603 530340 Contracted Services		36,207	38,793	0	0	0	0	0
07751 Capital Projects Delivery		36,207	38,793	0	0	0	0	0
11916 Public Works Grants		36,207	38,793	0	0	0	0	0

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530340 Contracted Services**

Contract Mowing				292,300	292,300	292,300	292,300	292,300
Ponds/Canals								

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 @ \$29,311 = \$263,800

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				61,250	61,250	61,250	61,250	61,250
Harvesting- Speciality								

Notes: Certain canals and ponds have areas that cannot be maintained properly with our existing equipment. We supplement this work by hiring speciality contractors.

35 days @ \$1,750 = \$61,250

077432 530340 Contracted Services		304,293	353,550	353,550	353,550	353,550	353,550	353,550
07701 Stormwater Mitigation		304,293	353,550	353,550	353,550	353,550	353,550	353,550

**07702 Road/Right-of-Way Repair and Maintenance**

**077413 530340 Contracted Services**

N/A				0	0	0	0	0
077413 530340 Contracted Services		62,884	0	0	0	0	0	0
07702 Road/Right-of-Way Repair and		62,884	0	0	0	0	0	0

**07741 Water Quality**

**077430 530340 Contracted Services**

NPDES / FDEP Permit Fee				15,000	15,000	15,000	15,000	15,000
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Notes: Department of Environmental Protection set permit fees. NPDES Permit FLS000038, Rule 62-4.052, FAC

Stream Gages/USGS				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. BMAP for Lake Jesup Basin, Chap 5.1 Monitoring & Evaluation

Watershed Atlas				75,000	75,000	75,000	75,000	75,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530340 Contracted Services**

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530340 Contracted Services**

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.) Utilized to achieve NPDES permit compliance including Part II.A.6 and Part II.A.7.e & f

WAV Program				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. Cost share of contract w/SJRWMD. Utilized to achieve NPDES permit compliance including Part II.A.6 and Part II.A.7. e & f

077430 530340 Contracted Services		176,906	181,000	181,000	181,000	181,000	181,000	181,000
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**077450 530340 Contracted Services**

Florida Yards & Neighborhoods Program Contract				45,000	45,000	45,000	45,000	45,000
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Notes: \$21,000 cost share from cities and Environmental Services, FYN is a set contract amount; BMAP Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6

Public Service Announcements for FYN/TMDL Pollutant load reduction credit				40,000	40,000	40,000	40,000	40,000
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Notes: Increased frequency of PSA broadcasting, due to add'l cost share partners: Env. Svc. Dept, Orlando, Orange Co. & Maitland, that provide \$25K offsetting revenue; BMAP Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6

Vegetation/Sedimentation Removal/Maintenance for TMDL Related Lakes				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. Amount based on avg. maintenance costs for other MSBU/TMDL lakes that were done in past years, ex. Mirror and Spring. Specific lake costs are dependent on individual lake issues, such as size, what type of vegetation, type of treatment, etc. TMDL's Middle St. Johns Group 2 Basin Verified 303d list

077450 530340 Contracted Services		184,506	135,000	135,000	135,000	135,000	135,000	135,000
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07741 Water Quality		361,412	316,000	316,000	316,000	316,000	316,000	316,000
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13000 Stormwater Fund - GF		728,589	669,550	669,550	669,550	669,550	669,550	669,550
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530340 Contracted Services		1,904,139	2,324,593	2,085,800	2,085,800	2,085,800	2,085,800	2,085,800
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**530400 Travel And Per Diem**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530400 Travel And Per Diem**

Florida Mosquito Control Association Annual Conference				800	800	800	800	800
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Notes: Training CEUs required to maintain "Director's License" for job description and State law. Keeps manager up with new developments. Accommodations - (\$200x4 nights=\$800)

Mosquito Control Dodd's Short Courses				600	600	600	600	600
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Notes: Training CEUs required to maintain Public Health licenses for field staff (2 Team Leaders) for job description and State law. Keeps manager up with new developments. Consolidated class offered by State agencies. Accommodations (2 Team Leaders x \$150 x 2 nights=\$600) (Ocala)

077431 530400 Travel And Per Diem		1,215	1,400	1,400	1,400	1,400	1,400	1,400
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07743 Mosquito Control		1,215	1,400	1,400	1,400	1,400	1,400	1,400
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**07751 Capital Projects Delivery**

**110801 530400 Travel And Per Diem**

Conferences/Seminars travel				1,300	1,300	1,300	1,300	1,300
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Notes: Travel to seminars and conferences  
E Pass for 3 County vehicles (Development Review Inspectors) used in carrying out County functions =\$1,300

110801 530400 Travel And Per Diem		420	1,300	1,300	1,300	1,300	1,300	1,300
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**00100 General Fund**

**07751 Capital Projects Delivery**

07751 Capital Projects Delivery		420	1,300	1,300	1,300	1,300	1,300	1,300
00100 General Fund		1,635	2,700	2,700	2,700	2,700	2,700	2,700

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530400 Travel And Per Diem**

ESRI SERUG Conference 3 nights				375	375	375	375	375
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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)

FGFOA Conference				400	400	400	400	400
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Notes: Provides (4) nights @ \$100 per night for (1) person at the FGFOA School of Governmental Finance

FLA MTS/Boundary Law Conference 3 nights				375	375	375	375	375
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Notes: Florida Minimum Technical Standards/Boundary Law Conference (FLA-MTS) 3 nights (1) Required conference in order for Surveyor to retain License.

077000 530400 Travel And Per Diem		109	1,150	1,150	1,150	1,150	1,150	1,150
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07700 Director's Office / Business Office		109	1,150	1,150	1,150	1,150	1,150	1,150
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**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530400 Travel And Per Diem**

Expressway Tolls Maintenance Operations				4,172	4,172	4,172	4,172	4,172
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Notes: District Operations has 60 transponders for various vehicles ranging from pickup trucks to dump trucks. Estimated use per transponder is \$69 annually per vehicle. (60 transponders @ \$69 = \$4,172)

Florida Aquatic Plant Management Society				0	0	0	0	0
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Notes: SW - 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.

077400 530400 Travel And Per Diem		5,214	4,172	4,172	4,172	4,172	4,172	4,172
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**077442 530400 Travel And Per Diem**

Expressway Tolls Maintenance Operations				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 is based on an avg. # of trips. 9 transp. @ \$139 = \$1,252

Florida Aquatic Plant Management Society				1,200	1,200	1,200	1,200	1,200
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Notes: SW - 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.

077442 530400 Travel And Per Diem		1,000	2,452	2,452	2,452	2,452	2,452	2,452
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**077444 530400 Travel And Per Diem**

Expressway Tolls Maintenance Operations				417	417	417	417	417
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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 transponders @ \$83 = \$417)

077444 530400 Travel And Per Diem		400	417	417	417	417	417	417
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**077445 530400 Travel And Per Diem**

Expressway Tolls Maintenance Operations				167	167	167	167	167
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530400 Travel And Per Diem</b>								
<b>10101 Transportation Trust Fund</b>								
<b>07702 Road/Right-of-Way Repair and Maintenance</b>								
<b>077445 530400 Travel And Per Diem</b>								
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								
077445	530400 Travel And Per Diem	100	167	167	167	167	167	167
07702 Road/Right-of-Way Repair and		<b>6,714</b>	<b>7,208</b>	<b>7,208</b>	<b>7,208</b>	<b>7,208</b>	<b>7,208</b>	<b>7,208</b>
<b>07750 Engineering Professional Support</b>								
<b>077502 530400 Travel And Per Diem</b>								
Travel Per Diem for Support								
				400	400	400	400	400
Notes: Travel and Per Diem is for County Engineer to attend legislative and other meetings outside the Central Florida area.								
077502	530400 Travel And Per Diem	0	400	400	400	400	400	400
07750 Engineering Professional Support		<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>07751 Capital Projects Delivery</b>								
<b>077501 530400 Travel And Per Diem</b>								
E-Pass for Division								
				1,800	1,800	1,800	1,800	1,800
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				600	600	600	600	600
Notes: Travel and Per Diem is for employees to travel to and from Metroplan using personal vehicles.								
077501	530400 Travel And Per Diem	1,928	2,400	2,400	2,400	2,400	2,400	2,400
07751 Capital Projects Delivery		<b>1,928</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>07776 Traffic Operations</b>								
<b>077700 530400 Travel And Per Diem</b>								
N/A								
077700	530400 Travel And Per Diem	2	0	0	0	0	0	0
<b>077702 530400 Travel And Per Diem</b>								
Tolls (Transponders)								
077702	530400 Travel And Per Diem	0	100	100	100	100	100	100
<b>077707 530400 Travel And Per Diem</b>								
Tolls (Transponders)								
077707	530400 Travel And Per Diem	0	100	100	100	100	100	100
<b>077708 530400 Travel And Per Diem</b>								
Tolls (Transponders)								
077708	530400 Travel And Per Diem	15	100	100	100	100	100	100
07776 Traffic Operations		<b>17</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
10101 Transportation Trust Fund		<b>8,768</b>	<b>11,458</b>	<b>11,458</b>	<b>11,458</b>	<b>11,458</b>	<b>11,458</b>	<b>11,458</b>
<b>13000 Stormwater Fund - GF</b>								
<b>07701 Stormwater Mitigation</b>								
<b>077432 530400 Travel And Per Diem</b>								
Tolls								
				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 based on average # trips. 15 transponders @ \$83.50 = \$1,252								
077432	530400 Travel And Per Diem	1,245	1,252	1,252	1,252	1,252	1,252	1,252
07701 Stormwater Mitigation		<b>1,245</b>	<b>1,252</b>	<b>1,252</b>	<b>1,252</b>	<b>1,252</b>	<b>1,252</b>	<b>1,252</b>

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530400 Travel And Per Diem**

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530400 Travel And Per Diem**

FDEP Required Biological/habitat field audits/Taxonomic				300	300	300	300	300
Notes: 1 person/1 travel req'd field audit (Marianne Pluchino); req'd CEU's, DEP SOP-001-01, FS 7000								
Florida Lake Management Society Conference				800	800	800	800	800
Notes: Florida Lake Management Society Conference (4 days, 1 person); for Shannon Wetzel, President of FLMS, provides technical advisory panel								
Florida Stormwater Association Conference				1,600	1,600	1,600	1,600	1,600
Notes: Florida Stormwater Assn Conference & Board Meetings (4 mtgs, 1 person); Kim Ornberg, Immediate Past-President FSA, serving on Executive Committee & Board of Directors; provides legislative advocacy and CEU's								
Taxonomic Workshops				300	300	300	300	300
Notes: 1 person/1 travel req'd workshop (Marianne Pluchino); req'd CEU's; DEP SOP-001-01, FS 7000								
TMDL meetings (4) / WQ modeling				0	0	0	0	0
Notes: TMDL (4 meetings).								

Travel for professional development conferences & training, including NPDES, TMDL development & implementation meetings held in Tallahassee and various other locations throughout the state. FDEP biological monitoring SOP's taxonomic workshops for compliance. Shannon Wetzel is on the Board of Directors for FLMS and Kim Ornberg will be President of FSA (currently VP). These associations are closely connected to regulatory compliance activities, newest technologies and are involved in regulatory policy development. Staff routinely gives technical presentations and training workshops at conferences. Hurricane Conference necessary training/info for critical EMOT member. Conferences fulfill PDH requirements

077430 530400 Travel And Per Diem	2,903	3,000	3,000	3,000	3,000	3,000	3,000	3,000
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**077450 530400 Travel And Per Diem**

FDEP Required Biological/Habitat Field Audits				300	300	300	300	300
Notes: 1 person/1 travel req'd field audit (Gloria Eby); req'd CEU's								
Florida Association of Benthologists (FABS)				600	600	600	600	600
Notes: 1 person/1 event - Board of Directors of Association/CEU's (Gloria)								
077450 530400 Travel And Per Diem	833	900	900	900	900	900	900	900
07741 Water Quality	<b>3,736</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>

**07751 Capital Projects Delivery**

**077530 530400 Travel And Per Diem**

Travel Per Diem for Production				300	300	300	300	300
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.								
077530 530400 Travel And Per Diem	195	300	300	300	300	300	300	300
07751 Capital Projects Delivery	<b>195</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
13000 Stormwater Fund - GF	<b>5,176</b>	<b>5,452</b>	<b>5,452</b>	<b>5,452</b>	<b>5,452</b>	<b>5,452</b>	<b>5,452</b>	<b>5,452</b>
530400 Travel And Per Diem	<b>15,579</b>	<b>19,610</b>	<b>19,610</b>	<b>19,610</b>	<b>19,610</b>	<b>19,610</b>	<b>19,610</b>	<b>19,610</b>

**530410 Communications**

**10101 Transportation Trust Fund**

**07751 Capital Projects Delivery**

**077501 530410 Communications**

N/A				0	0	0	0	0
077501 530410 Communications	-29	0	0	0	0	0	0	0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530410 Communications**

**10101 Transportation Trust Fund**

07751 Capital Projects Delivery		-29	0	0	0	0	0	0
10101 Transportation Trust Fund		-29	0	0	0	0	0	0
530410 Communications		-29	0	0	0	0	0	0

**530420 Transportation**

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530420 Transportation**

Federal Express, UPS delivery and freight

Notes: Three overnight delivery charges for submittal of mandatory reports.

077000 530420 Transportation		0	50	50	50	50	50	50
07700 Director's Office / Business Office		0	50	50	50	50	50	50

**07751 Capital Projects Delivery**

**077501 530420 Transportation**

N/A				0	0	0	0	0
077501 530420 Transportation		23	0	0	0	0	0	0
07751 Capital Projects Delivery		23	0	0	0	0	0	0

**07776 Traffic Operations**

**077700 530420 Transportation**

FedEx & Freight

Notes: Miscellaneous shipping and freight charges for administration needs

Transportation				0	0	0	0	0
077700 530420 Transportation		0	300	300	300	300	300	300

**077702 530420 Transportation**

Federal Express and freight

Notes: Shipping of LEDs for warranty repair based on 3 year average

077702 530420 Transportation		1,505	500	500	500	500	500	500
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**077708 530420 Transportation**

FedEx & Freight

Notes: Shipment of equipment for repair and maintenance of OTDR (fiber equipment) for Repair & Recalibration, Locate Paint, ADDCO Brick repair and Optelecom Equipment

077708 530420 Transportation		627	1,000	1,000	1,000	1,000	1,000	1,000
07776 Traffic Operations		2,132	1,800	1,800	1,800	1,800	1,800	1,800
10101 Transportation Trust Fund		2,155	1,850	1,850	1,850	1,850	1,850	1,850

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530420 Transportation**

Next day delivery service / freight

Notes: Specialty parts and materials that may require shipping to facilitate production.

077432 530420 Transportation		59	500	500	500	500	500	500
07701 Stormwater Mitigation		59	500	500	500	500	500	500

**07741 Water Quality**

**077430 530420 Transportation**

Fed Ex

				500	500	500	500	500
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530420 Transportation**

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530420 Transportation**

Notes: Fed Ex/UPS: shipping of misc. specimens, documents/agreements, etc. - based on previous 2 year avg.; specimen verification required under DEP SOP's

077430 530420 Transportation	170	500	500	500	500	500	500	500
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**077450 530420 Transportation**

N/A				0	0	0	0	0
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077450 530420 Transportation	112	0	0	0	0	0	0	0
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07741 Water Quality	<b>282</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
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**07751 Capital Projects Delivery**

**077530 530420 Transportation**

N/A				0	0	0	0	0
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077530 530420 Transportation	27	0	0	0	0	0	0	0
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07751 Capital Projects Delivery	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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13000 Stormwater Fund - GF	<b>368</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
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530420 Transportation	<b>2,523</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
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**530430 Utilities**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530430 Utilities**

Landfill Tipping Fees			143,000	143,000	143,000	143,000	143,000	143,000
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Notes: Projected to haul 4,311 tons of garbage/debris to the landfill. (4,311 tons @ \$33.17/ton)

Metered Potable Water			3,600	3,600	3,600	3,600	3,600	3,600
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Filling Stations

Notes: Required for several new metered locations.

077400 530430 Utilities	62,893	146,600	146,600	146,600	146,600	146,600	146,600	146,600
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**077445 530430 Utilities**

Landfill Tipping Fees			9,000	9,000	9,000	9,000	9,000	9,000
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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.

Approx 270 Tons @ \$33 = \$9,000

077445 530430 Utilities	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000
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07702 Road/Right-of-Way Repair and	<b>62,893</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>
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**07776 Traffic Operations**

**077702 530430 Utilities**

Utility Service Traffic Signals.			235,000	235,000	235,000	235,000	235,000	235,000
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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

077702 530430 Utilities	236,594	235,000	235,000	235,000	235,000	235,000	235,000	235,000
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07776 Traffic Operations	<b>236,594</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
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10101 Transportation Trust Fund	<b>299,487</b>	<b>390,600</b>	<b>390,600</b>	<b>390,600</b>	<b>390,600</b>	<b>390,600</b>	<b>390,600</b>	<b>390,600</b>
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530430 Utilities**

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530430 Utilities**

Tipping fees				10,000	10,000	10,000	10,000	10,000
Notes: Hauling of debris and drained excavated materials from work sites. 300 tons@ \$33.17 = \$10,000								
077432 530430 Utilities		12,993	10,000	10,000	10,000	10,000	10,000	10,000
07701 Stormwater Mitigation		<b>12,993</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**07741 Water Quality**

**077450 530430 Utilities**

Tipping Fees for Restoration & Other Projects				5,000	5,000	5,000	5,000	5,000
Notes: 150 tons @ \$33.17/ton. Material is primarily vegetation and muck soils, lake clean-up projects are a cost effective nutrient reduction method and will provide credit toward TMDL program mandate. (Wekiva BMAP Project List.) There is an anticipated need for following projects: Kewanee Park, Lake Asher, Lake of the Woods, Crystal Chain projects (TBD upon completion of study).								
077450 530430 Utilities		0	5,000	5,000	5,000	5,000	5,000	5,000
07741 Water Quality		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
13000 Stormwater Fund - GF		<b>12,993</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
530430 Utilities		<b>312,480</b>	<b>405,600</b>	<b>405,600</b>	<b>405,600</b>	<b>405,600</b>	<b>405,600</b>	<b>405,600</b>

**530440 Rental And Leases**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530440 Rental And Leases**

Equipment And Tools				36,720	36,720	36,720	36,720	36,720
Maintenance Operations								
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.								
077400 530440 Rental And Leases		31,504	36,720	36,720	36,720	36,720	36,720	36,720

**077442 530440 Rental And Leases**

Equipment And Tools				2,000	2,000	2,000	2,000	2,000
Maintenance Operations								
Notes: During severe weather periods or extended repair times, there is a need to rent equipment to supplement or replace our own.								
077442 530440 Rental And Leases		0	2,000	2,000	2,000	2,000	2,000	2,000

**077445 530440 Rental And Leases**

Equipment And Tools				2,880	2,880	2,880	2,880	2,880
Maintenance Operations								
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								
077445 530440 Rental And Leases		1,965	2,880	2,880	2,880	2,880	2,880	2,880
07702 Road/Right-of-Way Repair and		<b>33,469</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>
10101 Transportation Trust Fund		<b>33,469</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530440 Rental And Leases**

Rental of equipment				18,000	18,000	18,000	18,000	18,000
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530440 Rental And Leases**

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530440 Rental And Leases**

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  
 Pumps 2 month rental of large pump @ \$3,000 per month (\$6,000 total)

077432 530440 Rental And Leases	16,416	18,000	18,000	18,000	18,000	18,000	18,000	18,000
07701 Stormwater Mitigation	<b>16,416</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
13000 Stormwater Fund - GF	<b>16,416</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
530440 Rental And Leases	<b>49,885</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>

**530460 Repairs And Maintenance**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530460 Repairs And Maintenance**

Specialized Equipment Maintenance (e.g. spray/testing equip)			5,000	5,000	5,000	5,000	5,000	5,000
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Notes: Maintenance for specialized equipment not serviced by Fleet, including droplet testing and maintenance on machines.

077431 530460 Repairs And Maintenance	3,090	5,000	5,000	5,000	5,000	5,000	5,000	5,000
07743 Mosquito Control	<b>3,090</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
00100 General Fund	<b>3,090</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530460 Repairs And Maintenance**

MaintStar Annual Maintenance			45,796	45,796	45,796	45,796	45,796	45,796
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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.

077000 530460 Repairs And Maintenance	9,000	43,824	45,796	45,796	45,796	45,796	45,796	45,796
07700 Director's Office / Business Office	<b>9,000</b>	<b>43,824</b>	<b>45,796</b>	<b>45,796</b>	<b>45,796</b>	<b>45,796</b>	<b>45,796</b>	<b>45,796</b>

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530460 Repairs And Maintenance**

Fence			0	0	0	0	0	0
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Notes: SW - 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/CUES Camera and Video			0	0	0	0	0	0
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Notes: SW - 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.

Other Repairs/Incl Specialty Equipment			7,500	7,500	7,500	7,500	7,500	7,500
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530460 Repairs And Maintenance**

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. An additional \$5,000 was moved from Org. 077442 due to the Concrete truck/Silo being moved to this org from District Operations. Also covers any special equipment repairs that arise not covered by Fleet.

Other Repairs/Oxygen Sensors				0	0	0	0	0
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Notes: SW - "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

077400 530460 Repairs And Maintenance	115,447	7,500	7,500	7,500	7,500	7,500	7,500	7,500
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**077442 530460 Repairs And Maintenance**

Other Repairs/Incl Specialty Equipment				10,000	10,000	10,000	10,000	10,000
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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. 2 repairs @ \$5,000 = \$10,000

077442 530460 Repairs And Maintenance	1,754	10,000	10,000	10,000	10,000	10,000	10,000	10,000
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**077444 530460 Repairs And Maintenance**

Fence				18,400	18,400	18,400	18,400	18,400
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Notes: SW - 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

Guardrail				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				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))

Other Repairs/CUES Camera and Video				3,000	3,000	3,000	3,000	3,000
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Notes: SW - 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.

Sidewalk Repairs				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

077444 530460 Repairs And Maintenance	77,962	131,900	131,900	131,900	131,900	131,900	131,900	131,900
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**077445 530460 Repairs And Maintenance**

Other Repairs/Oxygen Sensors				3,600	3,600	3,600	3,600	3,600
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Notes: SW - "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

077445 530460 Repairs And Maintenance	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600
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07702 Road/Right-of-Way Repair and	<b>195,163</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>
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**07750 Engineering Professional Support**

**077502 530460 Repairs And Maintenance**

Equipment Service/Maintenance - ROW				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.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530460 Repairs And Maintenance</b>								
<b>10101 Transportation Trust Fund</b>								
<b>07750 Engineering Professional Support</b>								
<b>077502 530460 Repairs And Maintenance</b>								
Equipment				0	0	0	0	0
Service/maintenance								
Support/Administration/Survey								
Hardware Services for equipment (tripods and survey rods)				326	326	326	326	326
Small machine repairs				500	500	500	500	500
Survey Field Equipment Maintenance and Recalibration				1,750	1,750	1,750	1,750	1,750
077502 530460 Repairs And Maintenance		3,362	6,000	6,000	6,000	6,000	6,000	6,000
07750 Engineering Professional Support		<b>3,362</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>07751 Capital Projects Delivery</b>								
<b>077501 530460 Repairs And Maintenance</b>								
1PH: Transfer from 077501.530310				0	0	0	0	0
Asset Management Software				0	0	0	0	0
Notes: Annual Pavement Management software license. This software is needed to manage the pavement system for the County.								
Equipment				1,200	1,200	1,200	1,200	1,200
Service/Maintenance								
Agreements								
Notes: Annual service contract of large form Copier for \$920. Remaining amount is for minor equipment repairs (scanners/plotters that are County owned).								
To assign activity to import data				0	0	0	0	0
To assign activity to imported data				0	0	0	0	0
077501 530460 Repairs And Maintenance		0	1,200	1,200	1,200	1,200	1,200	1,200
07751 Capital Projects Delivery		<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>07776 Traffic Operations</b>								
<b>077700 530460 Repairs And Maintenance</b>								
Railroad Crossing Maintenance				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								
077700 530460 Repairs And Maintenance		41,271	44,000	44,000	44,000	44,000	44,000	44,000
<b>077702 530460 Repairs And Maintenance</b>								
Cabinet Electronics				157,000	157,000	157,000	157,000	157,000
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 @ \$5,815 = \$157,000								
Cabinet Parts				10,000	10,000	10,000	10,000	10,000
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				127,000	127,000	127,000	127,000	127,000
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 @ \$7938 = \$127,000								
Electrical/electronic parts				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 2012*

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**530460 Repairs And Maintenance**

**10101 Transportation Trust Fund**

**07776 Traffic Operations**

**077702 530460 Repairs And Maintenance**

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				20,000	20,000	20,000	20,000	20,000
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Notes: Projected estimate for vehicle detection replacement based on past failure rates.

LED Heads				42,000	42,000	42,000	42,000	42,000
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Notes: Repair and Maintenance of LED's based on average installation, repair and maintenance as indicated in Mainstar.

LED street sign replacement				30,000	30,000	30,000	30,000	30,000
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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 Inspection Program				0	0	0	0	0
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Mast Arm Re-Cabling Maintenance				20,000	20,000	20,000	20,000	20,000
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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.

Mast Arm Refurbishment Program	PW-05			200,000	200,000	200,000	200,000	200,000
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Notes: Annual Requirement

Opticom Repair & Maintenance				65,000	65,000	65,000	65,000	65,000
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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				20,000	20,000	20,000	20,000	20,000
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Notes: Replacement of pedestrian detectors (buttons) based on 3 year average of installation, repair and maintenance costs.

Ped/flasher poles and parts				4,000	4,000	4,000	4,000	4,000
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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				5,000	5,000	5,000	5,000	5,000
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Notes: new installation, repair and replacement based on 3 year average of installation, repair and maintenance costs.

Repairs and Conflict Monitor Tester Calibration				28,000	28,000	28,000	28,000	28,000
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Notes: Mandatory calibration on MMU tester and general repairs to signal equipment

Signal & Flasher Maintenance				6,000	6,000	6,000	6,000	6,000
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Notes: Street Light repair parts totals are based on average installation, repair and maintenance as indicated in Mainstar.

Signal heads/cable/hardware				16,000	16,000	16,000	16,000	16,000
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Notes: repair parts for traffic signals totals are based on average installation, repair and maintenance as indicated in Mainstar.

Signal Retiming Program	PW-06			150,000	150,000	150,000	150,000	150,000
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Notes: Annual Requirement

Solar flashers/parts/batteries				10,000	10,000	10,000	10,000	10,000
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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				30,000	30,000	30,000	30,000	30,000
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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.

077702 530460 Repairs And Maintenance		458,010	950,000	950,000	950,000	950,000	950,000	950,000
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**077707 530460 Repairs And Maintenance**

911 Street IDs				49,000	49,000	49,000	49,000	49,000
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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				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

077707 530460 Repairs And Maintenance		5,120	52,600	52,600	52,600	52,600	52,600	52,600
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**10101 Transportation Trust Fund**

**07776 Traffic Operations**

**077708 530460 Repairs And Maintenance**

ATMS Video Wall Lamp replacements 8,000 8,000 8,000 8,000 8,000

Notes: Lamp replacements for Video Wall DLP projectors

ATMS yearly Video Wall maintenance 8,000 8,000 8,000 8,000 8,000

Notes: Annual preventative maintenance with hardware and software support for Video Wall Controller

Fiber Cable 35,000 35,000 35,000 35,000 35,000

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 20,000 20,000 20,000 20,000 20,000

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 63,000 63,000 63,000 63,000 63,000

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 4,725 4,725 4,725 4,725 4,725

Notes: Annual repair / maintenance / recalibration on fiber optic OTDR testers.

4 @ \$1180 ea

Splicer Repair 5,250 5,250 5,250 5,250 5,250

Notes: Annual repair and maintenance of fiber optic fusion splicers.

5 machines @ 1,050 per machine

077708 530460 Repairs And Maintenance	144,171	143,975	143,975	143,975	143,975	143,975	143,975	143,975
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07776 Traffic Operations	648,572	1,190,575	1,190,575	1,190,575	1,190,575	1,190,575	1,190,575	1,190,575
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10101 Transportation Trust Fund	856,097	1,394,599	1,396,571	1,396,571	1,396,571	1,396,571	1,396,571	1,396,571
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**11541 Infrastructure Sales Tax Fund - 2001**

**07751 Capital Projects Delivery**

**077541 530460 Repairs And Maintenance**

To assign activity to imported data 0 0 0 0 0

077541 530460 Repairs And Maintenance	7,188	0	0	0	0	0	0	0
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07751 Capital Projects Delivery	7,188	0	0	0	0	0	0	0
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11541 Infrastructure Sales Tax Fund - 2001	7,188	0	0	0	0	0	0	0
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**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530460 Repairs And Maintenance**

Pipe Lining 243,000 243,000 243,000 243,000 243,000

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 20,000 20,000 20,000 20,000 20,000

Notes: Some specialized Stormwater equipment such as the Cues Camera System, and the Menzi Muck Excavator cannot be repaired by our fleet contractor and has to be sent to the manufacturer for certain repairs. 2 @ \$10,000 ea = \$20,000

WS: Reduction in Pipe Lining 0 0 0 0 0

WS: Reduction in Pipe Lining 0 0 0 0 0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530460 Repairs And Maintenance**

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

077432	530460 Repairs And Maintenance	240,417	263,000	263,000	263,000	263,000	263,000	263,000
	07701 Stormwater Mitigation	<b>240,417</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>

**07702 Road/Right-of-Way Repair and Maintenance**

**077413 530460 Repairs And Maintenance**

N/A				0	0	0	0	0
077413	530460 Repairs And Maintenance	8,229	0	0	0	0	0	0
	07702 Road/Right-of-Way Repair and	<b>8,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**07741 Water Quality**

**077430 530460 Repairs And Maintenance**

Contracted Pond Retrofit Projects (construction)				0	0	0	0	0
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Notes: Contracted Pond Retrofit Projects (construction) for NPDES/TMDL credit, that exceeds the reduced resource capacity of in-house stormwater field ops.

Pond retrofits range in cost from \$5000-\$50,000 depending on pond size and project specifics (plantings, excavation, structures), estimated avg project cost of \$20,000 at 5 ponds=\$100,000

Equipment Repair (YSI/ISCO)				25,000	25,000	25,000	25,000	25,000
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Notes: 8 ISCOs, repairs/maintenance range from \$1,250/unit/year to maintain all 8 ISCOs= est. \$10,000/yr  
7 remote/handheld YSIs and associated stations, repair/maintenance costs range from \$1,000-2,150/unit/yr=est. \$15,000 avg annual repairs; NPDES Permit FLS000038, Part V.A.1, Part V.B.1-3; BMAP for Lake Jesup Basin, Chap 5.1, Monitoring and Evaluation; EMOT operations

To assign activity to import data				0	0	0	0	0
YSI Replacement Probes (various)				5,000	5,000	5,000	5,000	5,000

Notes: YSI replacement probes - reduced below average expenditures of past 3 years

pH (2@300)/yr \$600  
cond (2@500)/yr \$1,000  
DO (2@1700)/yr \$3,400

077430	530460 Repairs And Maintenance	240,441	129,155	30,000	30,000	30,000	30,000	30,000
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**077450 530460 Repairs And Maintenance**

N/A				0	0	0	0	0
077450	530460 Repairs And Maintenance	1,980	0	0	0	0	0	0

07741 Water Quality	<b>242,421</b>	<b>129,155</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
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13000 Stormwater Fund - GF	<b>491,067</b>	<b>392,155</b>	<b>293,000</b>	<b>293,000</b>	<b>293,000</b>	<b>293,000</b>	<b>293,000</b>	<b>293,000</b>
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530460 Repairs And Maintenance	<b>1,357,442</b>	<b>1,791,754</b>	<b>1,694,571</b>	<b>1,694,571</b>	<b>1,694,571</b>	<b>1,694,571</b>	<b>1,694,571</b>	<b>1,694,571</b>
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**530470 Printing And Binding**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077443 530470 Printing And Binding**

Printing & Binding				200	200	200	200	200
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Notes: Cost associated with printing and binding of reports & documents

077443	530470 Printing And Binding	0	200	200	200	200	200	200
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07702 Road/Right-of-Way Repair and	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
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**07750 Engineering Professional Support**

**077502 530470 Printing And Binding**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530470 Printing And Binding**

**10101 Transportation Trust Fund**

**07750 Engineering Professional Support**

**077502 530470 Printing And Binding**

Outside - Printing&Binding				350	350	350	350	350
ROW								
Permitting-Development								
Review								

Notes: Printing of one case of permits.

077502 530470 Printing And Binding	186	350	350	350	350	350	350	350
07750 Engineering Professional Support	186	350	350	350	350	350	350	350
10101 Transportation Trust Fund	186	550	550	550	550	550	550	550

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530470 Printing And Binding**

Educational Materials				2,000	2,000	2,000	2,000	2,000
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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. NPDES Permit FLS000038, Part II.A.6-7 & 9

Watershed Atlas Brochure printing est. \$1500

Adopt-A-Road Brochures \$500

077430 530470 Printing And Binding	2,435	2,000	2,000	2,000	2,000	2,000	2,000	2,000
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**077450 530470 Printing And Binding**

Educational Materials				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.

Lake Management & Landscape Post Cards (print) \$700

FYN Brochures \$300

Education outreach is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction method; BMAP

Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6

077450 530470 Printing And Binding	721	1,000	1,000	1,000	1,000	1,000	1,000	1,000
07741 Water Quality	3,156	3,000	3,000	3,000	3,000	3,000	3,000	3,000
13000 Stormwater Fund - GF	3,156	3,000	3,000	3,000	3,000	3,000	3,000	3,000
530470 Printing And Binding	3,342	3,550	3,550	3,550	3,550	3,550	3,550	3,550

**530490 Other Charges/Obligations**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530490 Other Charges/Obligations**

Pubic Education Program				2,050	2,050	2,050	2,050	2,050
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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 Education Props (Slides of larvae and adult mosquitoes) - \$245

Public Education Materials (age Appropriate) (copyrighted material) 1,500 @ \$1.00 - \$1,500

Portable aquarium to show Gambusia (mosquito fish) 3 @ \$5.00 - \$15.00

Small Bubbler for portable aquarium 3 @ \$20.00 - \$60.00

Insect boxes to show different species of insects - 2 @ \$15.00 - \$30.00

Insect preserving materials to make specimens to show students and general public - \$200

077431 530490 Other Charges/Obligations	431	2,050	2,050	2,050	2,050	2,050	2,050	2,050
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**00100 General Fund**

07743 Mosquito Control		431	2,050	2,050	2,050	2,050	2,050	2,050
00100 General Fund		431	2,050	2,050	2,050	2,050	2,050	2,050

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530490 Other Charges/Obligations**

N/A				0	0	0	0	0
077000 530490 Other Charges/Obligations		8,567	0	0	0	0	0	0
07700 Director's Office / Business Office		8,567	0	0	0	0	0	0

**07776 Traffic Operations**

**077700 530490 Other Charges/Obligations**

Railroad permits and required permits not capital project related				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

077700 530490 Other Charges/Obligations		0	3,000	3,000	3,000	3,000	3,000	3,000
07776 Traffic Operations		0	3,000	3,000	3,000	3,000	3,000	3,000
10101 Transportation Trust Fund		8,567	3,000	3,000	3,000	3,000	3,000	3,000

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530490 Other Charges/Obligations**

Education: Supplies for Outreach Program				5,000	5,000	5,000	5,000	5,000
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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, Enviroscape & 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 enviroscaes, 1 wetland & 2 aquifer model supplies and replacement parts-\$600

Stormwater education is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction project; NPDES Permit FLS000038, Part II.A. 6-7 & 9

077430 530490 Other Charges/Obligations		10,064	5,000	5,000	5,000	5,000	5,000	5,000
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**077450 530490 Other Charges/Obligations**

Educational Activities				1,565	1,565	1,565	1,565	1,565
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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

077450 530490 Other Charges/Obligations		1,564	1,565	1,565	1,565	1,565	1,565	1,565
07741 Water Quality		11,628	6,565	6,565	6,565	6,565	6,565	6,565
13000 Stormwater Fund - GF		11,628	6,565	6,565	6,565	6,565	6,565	6,565

**60311 Seminole Expressway Authority**

**07704 Seminole County Expressway Authority**

**077031 530490 Other Charges/Obligations**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530490 Other Charges/Obligations**

**60311 Seminole Expressway Authority**

**07704 Seminole County Expressway Authority**

**077031 530490 Other Charges/Obligations**

July 1, 2009 to June 30, 2010

remaining budget

				0	0	0	0	0
077031 530490 Other Charges/Obligations		1,268	0	0	0	0	0	0
07704 Seminole County Expressway Authority		<b>1,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60311 Seminole Expressway Authority		<b>1,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
530490 Other Charges/Obligations		<b>21,894</b>	<b>11,615</b>	<b>11,615</b>	<b>11,615</b>	<b>11,615</b>	<b>11,615</b>	<b>11,615</b>

**530510 Office Supplies**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530510 Office Supplies**

Pens, Paper & Other Supplies

Notes: Map and office supplies. (4 Full Time @ 182 = \$728)

				728	728	728	728	728
077431 530510 Office Supplies		538	728	728	728	728	728	728
07743 Mosquito Control		<b>538</b>	<b>728</b>	<b>728</b>	<b>728</b>	<b>728</b>	<b>728</b>	<b>728</b>

**07751 Capital Projects Delivery**

**110801 530510 Office Supplies**

Office supplies

Notes: Office supplies for Inspection team- the total cost for 3 staff members. Including but not limited to: pens, pencils, markers, folders, paper clips, printer paper, notebooks, notepads, clipboards, files and calendars.

				525	525	525	525	525
110801 530510 Office Supplies		73	525	525	525	525	525	525
07751 Capital Projects Delivery		<b>73</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>
00100 General Fund		<b>611</b>	<b>1,253</b>	<b>1,253</b>	<b>1,253</b>	<b>1,253</b>	<b>1,253</b>	<b>1,253</b>

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530510 Office Supplies**

Color Toner Cartridges for Color Network Printer

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).

Office Supplies for 11 people

Notes: Pens, paper and office supplies for 11 employees @ \$125/each.

Paper for Plotters

Notes: Plotters are used for printing maps for Public Hearings, Home Owner Associations meetings, and exhibits. PDF files are used when possible.

12 Packages of 36" x 300' 24lb Bond @ approximately \$50 each for monthly Asset Inspections Maps for Roads/Stormwater Inspection for a total of \$600

2 Rolls of 60' x 200' Heavy coated Bond @ \$200 each for large scale countywide maps/flood maps for a total of \$400.

				2,000	2,000	2,000	2,000	2,000
077000 530510 Office Supplies		3,862	4,375	4,375	4,375	4,375	4,375	4,375
07700 Director's Office / Business Office		<b>3,862</b>	<b>4,375</b>	<b>4,375</b>	<b>4,375</b>	<b>4,375</b>	<b>4,375</b>	<b>4,375</b>

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530510 Office Supplies**

Computer peripherals (printers), large paper/supplies-plotter

				400	400	400	400	400
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530510 Office Supplies**

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				6,248	6,248	6,248	6,248	6,248
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Notes: Office supplies including pens, and other small items used in office. (60 employees @ ~\$104 = \$6,248)

077400 530510 Office Supplies	5,819	6,648	6,648	6,648	6,648	6,648	6,648	6,648
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**077445 530510 Office Supplies**

N/A			0	0	0	0	0	0
077445 530510 Office Supplies	1,190	0	0	0	0	0	0	0

07702 Road/Right-of-Way Repair and	<b>7,009</b>	<b>6,648</b>	<b>6,648</b>	<b>6,648</b>	<b>6,648</b>	<b>6,648</b>	<b>6,648</b>	<b>6,648</b>
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**07750 Engineering Professional Support**

**077502 530510 Office Supplies**

Office Supplies for Daily Operations - Support			2,800	2,800	2,800	2,800	2,800	2,800
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Notes: Office Supplies for 11 members within Engineering Support at an estimate of \$200 per person annually totaling \$2,200. This includes members transferred to Engineering from DRC. It also includes 6 survey members at \$100 per person.

077502 530510 Office Supplies	1,150	2,800	2,800	2,800	2,800	2,800	2,800	2,800
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07750 Engineering Professional Support	<b>1,150</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
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**07751 Capital Projects Delivery**

**077501 530510 Office Supplies**

Office Supplies For Daily Operations - Production			3,200	3,200	3,200	3,200	3,200	3,200
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Notes: Office supplies for 16 employees within Engineering Production at an estimate of \$200 per person annually.

077501 530510 Office Supplies	3,709	3,200	3,200	3,200	3,200	3,200	3,200	3,200
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07751 Capital Projects Delivery	<b>3,709</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
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**07776 Traffic Operations**

**077700 530510 Office Supplies**

Office Supplies			2,500	2,500	2,500	2,500	2,500	2,500
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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 \$100.

077700 530510 Office Supplies	600	2,500	2,500	2,500	2,500	2,500	2,500	2,500
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07776 Traffic Operations	<b>600</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
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10101 Transportation Trust Fund	<b>16,330</b>	<b>19,523</b>	<b>19,523</b>	<b>19,523</b>	<b>19,523</b>	<b>19,523</b>	<b>19,523</b>	<b>19,523</b>
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**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530510 Office Supplies**

Office supplies			2,000	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

077432 530510 Office Supplies	66	2,000	2,000	2,000	2,000	2,000	2,000	2,000
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07701 Stormwater Mitigation	<b>66</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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**07741 Water Quality**

**077430 530510 Office Supplies**

Office Supplies			750	750	750	750	750	750
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Notes: 5 employees (including Lake Mgmt) ~ \$150 per person

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530510 Office Supplies**

**13000 Stormwater Fund - GF**

**07741 Water Quality**

077430 530510 Office Supplies		1,367	750	750	750	750	750	750
07741 Water Quality		<b>1,367</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>

**07751 Capital Projects Delivery**

**077530 530510 Office Supplies**

Office Supplies for Daily Operations - Production				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.

077530 530510 Office Supplies		0	800	800	800	800	800	800
07751 Capital Projects Delivery		<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
13000 Stormwater Fund - GF		<b>1,433</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>
530510 Office Supplies		<b>18,374</b>	<b>24,326</b>	<b>24,326</b>	<b>24,326</b>	<b>24,326</b>	<b>24,326</b>	<b>24,326</b>

**530520 Operating Supplies**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530520 Operating Supplies**

52.2a Adulticide 1 (Permethrin) Notes: 290 ga @ \$73/ga				21,150	21,150	21,150	21,150	21,150
52.2a Adulticide 2 (Dibrom) Notes: 120 ga @ \$142/ga				17,040	17,040	17,040	17,040	17,040
52.2l Methoprene Pellets Notes: Pellets are made of the same material as briquets. They are cheaper to use than briquets and can be distributed in more types of wetlands than briquets can. This material lasts 30 days and is a better value than other cheaper materials, which only lasts 24 hours. This cost has gone up because Seminole County is now controlling the wetlands within the Cities.				80,245	80,245	80,245	80,245	80,245
52.2l B.t.i. Granular Notes: 17,500 lbs @ \$2/lb Mosquito Control is consolidating B. s. granular, liquid, Bti liquid, and Liquid methoprene into one. This cuts down on equipment needed or training of staff on these materials. Bti is the most widely used material in government mosquito control.				35,000	35,000	35,000	35,000	35,000
52.2l Methoprene Briquettes Notes: Hormonal Control - 10 cases @ \$400 & 10 @ \$600				10,000	10,000	10,000	10,000	10,000
52.2l Other Control Materials				10,000	10,000	10,000	10,000	10,000
52.3 Boots Notes: Safety and Rubber Boots (\$125/FT \$45/Temp employee)				1,040	1,040	1,040	1,040	1,040
52.3 Protective gear Notes: OSHA masks, mixing and application safety.				500	500	500	500	500
52.3 Uniforms Notes: Uniforms include shirts purchased for techs to wear during work hours IAW OSHA				800	800	800	800	800
52.4a Granular Applicators Notes: 2 @ 100/ea				200	200	200	200	200
52.4f Dippers Notes: 10 @ \$14/ea				140	140	140	140	140
52.4f Other Field Supplies				1,000	1,000	1,000	1,000	1,000
52.4f Sample Containers Notes: larval bottles and adult boxes				800	800	800	800	800
52.4g Air Pump Notes: 2 @ \$75				150	150	150	150	150
52.4g Miscellaneous Supplies				3,500	3,500	3,500	3,500	3,500
52.4l Other Lab Supplies				500	500	500	500	500
52.4l Rearing Supplies Notes: Breeders\$13ea , Trays \$17ea, cages \$130 ea				1,000	1,000	1,000	1,000	1,000
52.4t Batteries/Chargers				200	200	200	200	200

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530520 Operating Supplies**

Notes: 10 ea @ \$20/ea

52.4t CO2 - Carbon dioxide 2,000 2,000 2,000 2,000 2,000

Notes: Dry Ice for 10 traps throughout the year

52.4t Misc trapping Supplies 1,000 1,000 1,000 1,000 1,000

Notes: Nets and other sampling equipment

52.4t Replacement Parts 150 150 150 150 150

52.4t Traps 5,000 5,000 5,000 5,000 5,000

Notes: Additional traps, mosquito magnet, building a sucomatic aspirator. Seminole County has taken over control and surveillance within the Cities.

52.5 Backpack Blowers 1,500 1,500 1,500 1,500 1,500

(blower w/ mister & duster)

(2)

Notes: Maruyama blowers ~\$750/ea

52.5 Various Operating Tools 3,500 3,500 3,500 3,500 3,500

Notes: Chicken coop supplies, general tools, fish tank upkeep

General Fund Reduction for State Grant Revenue 0 0 0 0 0

077431 530520 Operating Supplies 24,665 159,415 196,415 196,415 196,415 196,415 196,415

07743 Mosquito Control 24,665 159,415 196,415 196,415 196,415 196,415 196,415

**07751 Capital Projects Delivery**

**110801 530520 Operating Supplies**

Safety items, shovels, measuring equip, etc- 1,325 1,325 1,325 1,325 1,325

Notes: Operating 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. \$500

110801 530520 Operating Supplies 0 1,325 1,325 1,325 1,325 1,325 1,325

07751 Capital Projects Delivery 0 1,325 1,325 1,325 1,325 1,325 1,325

00100 General Fund 24,665 160,740 197,740 197,740 197,740 197,740 197,740

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530520 Operating Supplies**

Operating Supplies 300 300 300 300 300

Notes: Operating supplies to maintain daily operations for 12 individuals at an average of \$25 each for a total of \$300.

077000 530520 Operating Supplies 10 300 300 300 300 300 300

07700 Director's Office / Business Office 10 300 300 300 300 300 300

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530520 Operating Supplies**

Bag Cement & Concrete 10,770 10,770 10,770 10,770 10,770

Form Boards and Various

Parts not itemized

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.

1 Replacement Echo edger 0 0 0 0 0

PE 280

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
<b>530520 Operating Supplies</b>								
<b>10101 Transportation Trust Fund</b>								
<b>07702 Road/Right-of-Way Repair and Maintenance</b>								
<b>077400 530520 Operating Supplies</b>								
Notes: Used to edge sidewalk/curb.								
2 Replacement Echo string trimmers				0	0	0	0	0
Notes: Used to cut down weeds around guardrails, etc.								
Fence (small repairs), manhole covers, concrete forms				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.								
Herbicide Chemicals				0	0	0	0	0
Notes: SW - A variety of chemicals are used in the treatment of ditches and ponds. (Weed killers, aquatic herbicides, algacides, defoaming agents and indicators). Costs vary but are controlled by contract.								
Lumber, nuts & bolts, signs				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								
Manhole/Grate Covers, Trench Drains				16,000	16,000	16,000	16,000	16,000
Notes: SW - 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.								
New Generator (1 unit)				0	0	0	0	0
Notes: Used to supply power in the field for hand tools.								
Other Maintenance Supplies				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				15,300	15,300	15,300	15,300	15,300
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								
Replacement Power Pole Pruner (2 units)				0	0	0	0	0
Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance.								
Shirts, safety vests, safety shoes/boots, etc.				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				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				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				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.								
077400 530520 Operating Supplies		131,444	121,877	118,627	118,627	118,627	118,627	118,627

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

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**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077442 530520 Operating Supplies**

Herbicide Chemicals				22,000	22,000	22,000	22,000	22,000
Notes: SW - A variety of chemicals are used in the treatment of ditches and ponds. (Weed killers, aquatic herbicides, algacides, defoaming agents and indicators). Costs vary but are controlled by contract.								
Shirts, safety glasses, safety vest , shoes, etc.				4,000	4,000	4,000	4,000	4,000
Notes: Safety shoes Approved boots - \$125 allowance per field position (9 pairs @ \$125ea = \$1,125)								
Other clothing and gear - Jackets, work gloves, eye protection, vests, protective chemical suits, etc. Estimated yearly cost \$2,875								
Signs, cones, barricades & Fasteners				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				1,535	1,535	1,535	1,535	1,535
Notes: Hammers, shovels, saw blades, rakes, etc.								
Uniforms				1,965	1,965	1,965	1,965	1,965
Notes: Field staff work uniforms (cost = \$4.20/week/set x 52 weeks = \$218.40 per set) 9 sets @ \$218.40 = \$1,965								
	077442 530520 Operating Supplies	11,035	33,000	33,000	33,000	33,000	33,000	33,000

**077444 530520 Operating Supplies**

Computer peripherals (printers),large paper/supplies-plotter				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.								
Shirts, safety vests, safety shoes/boots, etc.				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				1,000	1,000	1,000	1,000	1,000
Notes: Other operating supplies Small tools, blades, paint, grease, etc.								
Uniforms				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								
	077444 530520 Operating Supplies	1,387	5,910	5,910	5,910	5,910	5,910	5,910

**077445 530520 Operating Supplies**

Computer peripherals (printers),large paper/supplies-plotter				150	150	150	150	150
Notes: replace fax machine in warehouse.								
Echo edger PE280 (1 unit)				0	0	0	0	0
Notes: Edger is old and needs to be replaced.								
Echo string trimmers (4 units)				0	0	0	0	0
Notes: Trimmers are old and need to be replaced.								
Lumber, nuts & bolts, signs				2,500	2,500	2,500	2,500	2,500
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				1,800	1,800	1,800	1,800	1,800



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077445 530520 Operating Supplies**

Notes: Blades used for skill saws, quickie saws and chain saws.

Sandbags, paint & rags				2,000	2,000	2,000	2,000	2,000
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Notes: Sandbags used during storm events 200 @ \$0.25 each = \$50.00

Hand rags supplied to field staff. \$1.00 per pound of rags. Purchase 600 pounds at a time with a \$50 delivery charge  
3 orders @ \$650 = \$1,950

Shirts, safety vests, safety shoes/boots, etc.				1,000	1,000	1,000	1,000	1,000
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Notes: Jackets, shirts, boots and gloves for staff and limited stock quantities \$100

**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 (3 Pairs @ \$125 = \$375)

**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 (3 pr glasses @ \$175 = \$525)

Signs/Stands, Flags, barricades, cones and MOT related items not itemized				1,000	1,000	1,000	1,000	1,000
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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				500	500	500	500	500
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Notes: Shovels, rakes, hammers, axes, and other small hand tools kept in inventory

Uniforms				218	218	218	218	218
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Notes: Uniform Rental @ \$4.20 per week, per person, for 1 field staff.  
52 weeks @ \$4.20 = \$218.40

077445 530520 Operating Supplies	9,233	10,968	9,168	9,168	9,168	9,168	9,168	9,168
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07702 Road/Right-of-Way Repair and	<b>153,099</b>	<b>171,755</b>	<b>166,705</b>	<b>166,705</b>	<b>166,705</b>	<b>166,705</b>	<b>166,705</b>	<b>166,705</b>
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**07750 Engineering Professional Support**

**077502 530520 Operating Supplies**

AlaMode Software Update				349	349	349	349	349
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Notes: Form Software for completing Appraisals This fee is for a year worth of support which includes many updates of the new forms as legal changes are made. The software program originally costs in the range of \$1100. Update is \$349.

Binding tape, plan/plat hangers, storage shelving, etc. (ROW)				0	0	0	0	0
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Microdecision / Microbase Software				1,000	1,000	1,000	1,000	1,000
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Notes: Appraisal software for researching Non-MLS Sale. Price has been significantly reduced. WAS \$1320. This software allows searching records using variable search criteria. The data collected can be manipulated in many ways including importing to excel files. In the excel file formulas are used to extract price per square foot or price per acre etc. It is an excellent software program allowing the research of very specific data.

Operating Supplies - Administration				0	0	0	0	0
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Operating Supplies - ROW Permitting				1,590	1,590	1,590	1,590	1,590
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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 - Survey				4,590	4,590	4,590	4,590	4,590
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**07750 Engineering Professional Support**

**077502 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
- 4 safety vests at \$40 each is \$160
- 6 safety cones at \$40 each is \$240
- 30 shirts for 6 crew members (5 shirts per each crew member ) at \$13 per shirt is \$390
- Survey tape, stakes, supplies (markers, survey caps, paint, batteries) is \$2,500
- Total is \$4,590

Paint, measuring wheels, level, small tools, drafting-Survey				0	0	0	0	0
Reduction in Replacement computer peripherals, etc (077502)				0	0	0	0	0
Reduction in Replacement computer peripherals, etc (077502)				0	0	0	0	0
Reduction in Replacement computer peripherals, etc (077502)				0	0	0	0	0
Replacement computer peripherals, film, large paper, supplie				0	0	0	0	0
Shirts, safety vests, safety glasses, safety shoes - Survey				0	0	0	0	0
Specialized Software-MicroDecision Appraisal for ROW				0	0	0	0	0
Specialized Software-A La Mode Appraisal for ROW				0	0	0	0	0
WS: Reduction in Binding tape, plan/plat hangers, storage sh				0	0	0	0	0
WS: Reduction in Paint, measuring wheels, level, small tools				0	0	0	0	0
WS: Reduction in Replacement computer peripherals, film, lar				0	0	0	0	0
WS: Reduction in Shirts, safety vests, safety glasses, safet				0	0	0	0	0
<b>077502 530520 Operating Supplies</b>		<b>4,835</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>
<b>07750 Engineering Professional Support</b>		<b>4,835</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>

**07751 Capital Projects Delivery**

**077501 530520 Operating Supplies**

AutoCAD network license				500	500	500	500	500
Notes: AutoCAD is a construction plan preparation software for in-house minor design projects (projects less than \$50k in construction) for sidewalk and very minor improvement. This purchase is for one network license to be shared by every current holder of the ACAD software (six active licenses in engineering). By the acquisition of this network, all of these current users don't have to purchase a yearly upgrade.								
Operating Supplies - Construction Management				1,700	1,700	1,700	1,700	1,700
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								
20 Shirts at \$20 each is \$400								
4 vests, safety boots, safety equipment at \$200 is \$800								
10 Hangers, binders for plans at \$20 is \$200								
Operating Supplies - Highway Production				3,060	3,060	3,060	3,060	3,060

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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<b>530520 Operating Supplies</b>								
<b>10101 Transportation Trust Fund</b>								
<b>07751 Capital Projects Delivery</b>								
<b>077501 530520 Operating Supplies</b>								
Notes: Operating supplies for Highway Production Plotters/Scanner paper and ink is \$2,250. 1 measuring wheel, level at \$50. Safety cones and safety net tape are \$300 3 Hanger and binders for plans at \$20 is \$60 1 Digital Camera replacement for \$300. It has reached the end of its useful life and will have to be replaced. Tools (Handy Tools) at \$100								
Operating Supplies - Trails				675	675	675	675	675
Notes: Operating Supplies for Trails 5 shirts at \$20 each is \$100 vests, safety boots, safety equipment is \$200 1 level at \$75 1 Digital Camera Replacement for \$300. It has reached the end of its useful life and will have to be replaced.								
077501 530520 Operating Supplies		2,282	5,935	5,935	5,935	5,935	5,935	5,935
07751 Capital Projects Delivery		<b>2,282</b>	<b>5,935</b>	<b>5,935</b>	<b>5,935</b>	<b>5,935</b>	<b>5,935</b>	<b>5,935</b>
<b>07776 Traffic Operations</b>								
<b>077700 530520 Operating Supplies</b>								
Cleaning Supplies, Plotter				2,500	2,500	2,500	2,500	2,500
Paper, Drinking Water								
Notes: Operating supplies and other miscellaneous items for the division. Drinking water for annual delivery of water - location of cooler (Main Building)								
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
Operating Supplies				0	0	0	0	0
077700 530520 Operating Supplies		2,787	2,500	2,500	2,500	2,500	2,500	2,500
<b>077702 530520 Operating Supplies</b>								
Additional Operating Supplies				1,400	1,400	1,400	1,400	1,400
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)				750	750	750	750	750
Misc. hardware and consumables				12,000	12,000	12,000	12,000	12,000
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				2,000	2,000	2,000	2,000	2,000
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;910.136 Safety equipment safety shoes 9 @ \$125 ea shirts 9 @ \$25 ea safety glasses 9 @ \$120 ea								
077702 530520 Operating Supplies		18,012	16,150	16,150	16,150	16,150	16,150	16,150
<b>077706 530520 Operating Supplies</b>								
Pavement Marking Tape (3M)				12,000	12,000	12,000	12,000	12,000
Notes: Pavement Cold Plastic for Stop Bars & Crosswalks								
Safety Shoes for Senior Signs/ Marking				125	125	125	125	125
Notes: Required by OSHA under standard 910.133;910.136								
077706 530520 Operating Supplies		36	12,125	12,125	12,125	12,125	12,125	12,125
<b>077707 530520 Operating Supplies</b>								
Mounting Hardware and Field Installation Material				76,000	76,000	76,000	76,000	76,000

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

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*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**10101 Transportation Trust Fund**

**07776 Traffic Operations**

**077707 530520 Operating Supplies**

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				50,000	50,000	50,000	50,000	50,000
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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				1,000	1,000	1,000	1,000	1,000
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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				9,500	9,500	9,500	9,500	9,500
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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.

077707 530520 Operating Supplies	110,255	136,500	136,500	136,500	136,500	136,500	136,500	136,500
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**077708 530520 Operating Supplies**

Cleaver Blades				2,600	2,600	2,600	2,600	2,600
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Notes: Replacement blades for fiber optic cleavers used in splicing operations. Blades need to be replaced after 500 cleaves - 10 @ \$260

Fiber Locate Supplies				11,000	11,000	11,000	11,000	11,000
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Notes: Locate flags are used to locate underground utilities in the field as required by state law.

Fiber Optic Hand Tools				2,000	2,000	2,000	2,000	2,000
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Notes: Hand tools such as fiber optic strippers, etc. that dull after extended use.

HP800ps Plotter Printer				273	273	273	273	273
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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				625	625	625	625	625
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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

077708 530520 Operating Supplies	7,366	16,498	16,498	16,498	16,498	16,498	16,498	16,498
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**077709 530520 Operating Supplies**

Safety Shoes, Safety Shirts				533	533	533	533	533
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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

077709 530520 Operating Supplies	78	533	533	533	533	533	533	533
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07776 Traffic Operations	<b>138,534</b>	<b>184,306</b>	<b>184,306</b>	<b>184,306</b>	<b>184,306</b>	<b>184,306</b>	<b>184,306</b>	<b>184,306</b>
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10101 Transportation Trust Fund	<b>298,760</b>	<b>369,825</b>	<b>364,775</b>	<b>364,775</b>	<b>364,775</b>	<b>364,775</b>	<b>364,775</b>	<b>364,775</b>
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**11909 Mosquito Control Grant**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**11909 Mosquito Control Grant**

**07743 Mosquito Control**

**077434 530520 Operating Supplies**

Mosquito Control Grant				0	0	0	0	0
077434 530520 Operating Supplies		0	37,000	0	0	0	0	0
07743 Mosquito Control		<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11909 Mosquito Control Grant		<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530520 Operating Supplies**

Erosion control fabrics				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				2,000	2,000	2,000	2,000	2,000
Notes: Replacements for worn out or missing units. 8 @ \$250 each = \$2,000								
Lumber				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				4,000	4,000	4,000	4,000	4,000
Notes: Specially hand tools, signs, ribbon, fasteners, etc. Estimated yearly cost \$4,000.00								
Safety Shoes				2,125	2,125	2,125	2,125	2,125
Notes: Note: 17 FTE @ 125 each = \$ 2,125								
Seed				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				4,000	4,000	4,000	4,000	4,000
Notes: Hammers, shovels, saw blades, rakes, etc								
Uniforms				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								
077432 530520 Operating Supplies		37,775	52,625	52,625	52,625	52,625	52,625	52,625
07701 Stormwater Mitigation		<b>37,775</b>	<b>52,625</b>	<b>52,625</b>	<b>52,625</b>	<b>52,625</b>	<b>52,625</b>	<b>52,625</b>

**07702 Road/Right-of-Way Repair and Maintenance**

**077413 530520 Operating Supplies**

N/A				0	0	0	0	0
077413 530520 Operating Supplies		32,553	0	0	0	0	0	0
07702 Road/Right-of-Way Repair and		<b>32,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**07741 Water Quality**

**077430 530520 Operating Supplies**

Operating Supplies				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 of small operating items (wadens, gloves, specimen jars, filters), stormdrain markers/plaques/supplies, etc. Based on average of previous three 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. NPDES Permit FLS000038, Part II.A.6-7 for educational component, Part V.B 1-3 for water quality supplies; BMAP for Lake Jesup Basin, Appendix D Project List								
077430 530520 Operating Supplies		13,831	15,000	15,000	15,000	15,000	15,000	15,000

**077450 530520 Operating Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530520 Operating Supplies**

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077450 530520 Operating Supplies**

Aquatic Herbicides & Plant Material				15,000	15,000	15,000	15,000	15,000
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Notes: Aquatic Herbicides & Plant Material for use on MSBU/TMDL waterbodies. TMDL's Middle St. Johns Group 2 Basin Verified 303d list.

Chemical costs vary dependent on lake variables, costs based on estimated chemical use.

Other Operating Supplies				3,500	3,500	3,500	3,500	3,500
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Notes: Other Operating Supplies including Volunteer event Equipment/Gear (shovels, gloves, trash bags, rakes, etc.)

Volunteer activities provide cost effective nutrient reduction projects (Wekiva BMAP Project List).

077450 530520 Operating Supplies		7,240	18,500	18,500	18,500	18,500	18,500	18,500
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07741 Water Quality		<b>21,071</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
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**07751 Capital Projects Delivery**

**077530 530520 Operating Supplies**

Operating Supplies - Stormwater				450	450	450	450	450
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Notes: Operating Supplies for Stormwater

1 digital camera replacement \$250. It has reached the end of its useful life and will have to be replaced

Tools (manhole picks, bolt cutters, cones) \$120

4 Hanger Binders for plans at \$20 is \$80

077530 530520 Operating Supplies		0	450	450	450	450	450	450
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07751 Capital Projects Delivery		<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
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13000 Stormwater Fund - GF		<b>91,399</b>	<b>86,575</b>	<b>86,575</b>	<b>86,575</b>	<b>86,575</b>	<b>86,575</b>	<b>86,575</b>
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530520 Operating Supplies		<b>414,824</b>	<b>654,140</b>	<b>649,090</b>	<b>649,090</b>	<b>649,090</b>	<b>649,090</b>	<b>649,090</b>
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**530521 Operating Supplies - Equipment**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530521 Operating Supplies - Equipment**

N/A				0	0	0	0	0
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077431 530521 Operating Supplies - Equipment		7,159	0	0	0	0	0	0
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07743 Mosquito Control		<b>7,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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00100 General Fund		<b>7,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530521 Operating Supplies - Equipment**

New 100 gallon fuel tank system (3 units)				0	0	0	0	0
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Notes: Used to fuel equipment in the field/off road.

Replacement Quickie Saw (5 Units)				0	0	0	0	0
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Notes: Used to cut concrete & metal. These units are replacements for old units that have met or exceeded their life expectancy.

5 Saws at \$1,200 each for a total of \$6,000

077400 530521 Operating Supplies - Equipment		8,079	11,250	0	0	0	0	0
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**077442 530521 Operating Supplies - Equipment**

N/A				0	0	0	0	0
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077442 530521 Operating Supplies - Equipment		4,387	0	0	0	0	0	0
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**077445 530521 Operating Supplies - Equipment**

1 Replacement quickie saw				0	0	0	0	0
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100 Gallon fuel tank system (1 unit)				0	0	0	0	0
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530521 Operating Supplies - Equipment**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

077445	530521 Operating Supplies - Equipment	2,086	2,950	0	0	0	0	0
	07702 Road/Right-of-Way Repair and	<b>14,552</b>	<b>14,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**07776 Traffic Operations**

**077707 530521 Operating Supplies - Equipment**

N/A				0	0	0	0	0
077707	530521 Operating Supplies - Equipment	24,270	0	0	0	0	0	0
	07776 Traffic Operations	<b>24,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	10101 Transportation Trust Fund	<b>38,822</b>	<b>14,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077450 530521 Operating Supplies - Equipment**

N/A				0	0	0	0	0
077450	530521 Operating Supplies - Equipment	1,135	0	0	0	0	0	0
	07741 Water Quality	<b>1,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	13000 Stormwater Fund - GF	<b>1,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	530521 Operating Supplies - Equipment	<b>47,116</b>	<b>14,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**530530 Road Materials & Supplies**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530530 Road Materials & Supplies**

Appropriated History				0	0	0	0	0
Appropriations From History				0	0	0	0	0
Asphalt Millings				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							
Emergency Road Maintenance				50,000	50,000	50,000	50,000	50,000
	Notes: Public Works was directed to budget for Emergency Road Maintenance at the 4/13/2010 BCC Meeting.							
Hay bales				15,000	15,000	15,000	15,000	15,000
	Notes: SW - Projected to utilize 2,500 bales of hay @ \$6. per bale. Hay is utilized for erosion measures and shoulder stabilizing & seeding.							
Pipe Rock				20,000	20,000	20,000	20,000	20,000
	Notes: SW - 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				35,000	35,000	35,000	35,000	35,000
	Notes: SW - 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.							
Rock/Concrete/Asphalt				255,000	255,000	255,000	255,000	255,000
	Notes: Rock Projected to use 2,500 tons of rock @ an average price of \$38/ ton. Rock is used for the Division's concrete truck. 2,500 tons @ 38.00 = \$95,000  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  Concrete/Silo Cement Projected to put down 700 cyds of concrete on the following types of projects, sidewalks, curb, driveways, mitered ends and sidewalks. 700 cyds @ \$100.00 = \$70,000							
Selica Sand (silo)				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 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530530 Road Materials & Supplies**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530530 Road Materials & Supplies**

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

Sod				70,000	70,000	70,000	70,000	70,000
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Notes: SW - Projected to put down 960 pallets of sod @ an average price of \$73 per pallet for projects ranging from underdrain replacement to shoulder repair.

077400 530530 Road Materials & Supplies		170,293	515,000	515,000	515,000	515,000	515,000	515,000
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07702 Road/Right-of-Way Repair and		170,293	515,000	515,000	515,000	515,000	515,000	515,000
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10101 Transportation Trust Fund		170,293	515,000	515,000	515,000	515,000	515,000	515,000
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**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530530 Road Materials & Supplies**

Asphalt, rocks, sod, lumber, other materials				40,600	40,600	40,600	40,600	40,600
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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				24,000	24,000	24,000	24,000	24,000
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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				6,000	6,000	6,000	6,000	6,000
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Notes: Drainage and underdrain installation and replacement.  
 400 ft @ \$10 = \$4,000  
 Drainage installation and replacement  
 100 ft @ \$20 = \$2,000

077432 530530 Road Materials & Supplies		45,675	70,600	70,600	70,600	70,600	70,600	70,600
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07701 Stormwater Mitigation		45,675	70,600	70,600	70,600	70,600	70,600	70,600
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**07702 Road/Right-of-Way Repair and Maintenance**

**077413 530530 Road Materials & Supplies**

N/A				0	0	0	0	0
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077413 530530 Road Materials & Supplies		89,382	0	0	0	0	0	0
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07702 Road/Right-of-Way Repair and		89,382	0	0	0	0	0	0
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13000 Stormwater Fund - GF		135,057	70,600	70,600	70,600	70,600	70,600	70,600
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530530 Road Materials & Supplies		305,350	585,600	585,600	585,600	585,600	585,600	585,600
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**530540 Books, Dues Publications**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530540 Books, Dues Publications**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530540 Books, Dues Publications**

American and Florida Mosquito Control Association Membership Dues				1,151	1,151	1,151	1,151	1,151
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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.

Resource Books				200	200	200	200	200
077431 530540 Books, Dues Publications		2,250	1,351	1,351	1,351	1,351	1,351	1,351
07743 Mosquito Control		<b>2,250</b>	<b>1,351</b>	<b>1,351</b>	<b>1,351</b>	<b>1,351</b>	<b>1,351</b>	<b>1,351</b>

**07751 Capital Projects Delivery**

**110801 530540 Books, Dues Publications**

Memberships, etc				160	160	160	160	160
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Notes: Membership fees and dues, periodicals, technical manuals and books. These costs include but are not limited to:

Memberships: International Society of Arboriculture - \$160

110801 530540 Books, Dues Publications		155	160	160	160	160	160	160
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07751 Capital Projects Delivery		<b>155</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>	<b>160</b>
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00100 General Fund		<b>2,405</b>	<b>1,511</b>	<b>1,511</b>	<b>1,511</b>	<b>1,511</b>	<b>1,511</b>	<b>1,511</b>
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**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530540 Books, Dues Publications**

Certification & Licenses				255	255	255	255	255
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Notes: Necessary expenses for professional licenses and/or required training to maintain licenses.

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.

Memberships and Dues				775	775	775	775	775
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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.

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.

University of Florida Statistical Publication				58	58	58	58	58
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Notes: Materials used for statistical analysis,

077000 530540 Books, Dues Publications		1,449	1,088	1,088	1,088	1,088	1,088	1,088
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07700 Director's Office / Business Office		<b>1,449</b>	<b>1,088</b>	<b>1,088</b>	<b>1,088</b>	<b>1,088</b>	<b>1,088</b>	<b>1,088</b>
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**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530540 Books, Dues Publications**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530540 Books, Dues Publications**

Commercial Driver's License Renewal				1,406	1,406	1,406	1,406	1,406
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Notes: 19 licenses are expiring in 10/11 and are required for the positions. (19 @ \$74 = \$1,406)

Engineering Society				0	0	0	0	0
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Notes: SW - Single membership for Principal Engineer. Provides needed professional development and discounts on mandatory continuing education courses.

Professional Engineer's License renewal				0	0	0	0	0
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Notes: SW - Required for Principal Engineer position. Renewal every two years. End of FY 2010 is renewal time.

Various Books, Dues, Subs, Memberships				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... .

077400 530540 Books, Dues Publications		746	1,656	1,656	1,656	1,656	1,656	1,656
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**077442 530540 Books, Dues Publications**

Commercial Driver's License Renewal & Background check				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

Engineering Society				285	285	285	285	285
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Notes: SW - Single membership for Principal Engineer. Provides needed professional development and discounts on mandatory continuing education courses.

Professional Engineer's License renewal				130	130	130	130	130
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Notes: SW - Required for Principal Engineer position. Renewal every two years. End of FY 2010 is renewal time.

077442 530540 Books, Dues Publications		216	787	787	787	787	787	787
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**077444 530540 Books, Dues Publications**

Commercial Driver's License Renewal				74	74	74	74	74
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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

077444 530540 Books, Dues Publications		120	74	74	74	74	74	74
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**077445 530540 Books, Dues Publications**

Commercial Driver's License Renewal				296	296	296	296	296
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Notes: CDL is required for four positions. All four expire during the 09-10 budget year.  
4 @ \$74 ea = \$296

077445 530540 Books, Dues Publications		27	296	296	296	296	296	296
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07702 Road/Right-of-Way Repair and		1,109	2,813	2,813	2,813	2,813	2,813	2,813
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**07750 Engineering Professional Support**

**077502 530540 Books, Dues Publications**

Appraiser License and Memberships and CEU's				1,033	1,033	1,033	1,033	1,033
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07750 Engineering Professional Support**

**077502 530540 Books, Dues Publications**

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 Practive (USPAP), rules 1 through 5, but also to comply with Florida Law..."

Appraiser License \$255

MLS \$312

ORAA \$466

FL Legislative Lobbyist Fee				50	50	50	50	50
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Notes: Fl Legislative Lobbyist Fee for County Engineer

Membership - Florida				1,020	1,020	1,020	1,020	1,020
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Surveying and Mapping

Society and PSM License

Renewal

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 = \$510 and License renewal for 2 members at \$255 each = \$510)

Membership - Institute of				280	280	280	280	280
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Transportation Engineers and

CEU's

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

Membership - International				645	645	645	645	645
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ROW Association (IRWA)

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				110	110	110	110	110
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Association of County

Engineers

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				230	230	230	230	230
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Registration

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.

Professional Engineer (PE)				500	500	500	500	500
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License Renewal

Notes: There are currently 4 licensed engineers in the Engineering Support Services Division who require a license to keep their position. This renewal is for 2 years and cost \$125 per licensed engineer.

077502 530540 Books, Dues Publications	4,462	3,868	3,868	3,868	3,868	3,868	3,868	3,868
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07750 Engineering Professional Support	<b>4,462</b>	<b>3,868</b>	<b>3,868</b>	<b>3,868</b>	<b>3,868</b>	<b>3,868</b>	<b>3,868</b>	<b>3,868</b>
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**07751 Capital Projects Delivery**

**077501 530540 Books, Dues Publications**

ASCE Memberships				2,250	2,250	2,250	2,250	2,250
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07751 Capital Projects Delivery**

**077501 530540 Books, Dues Publications**

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 \$2,250 is based on 9 employees maintaining memberships at \$250 per membership.

Lessons in Leadership (Group Book Discussion)				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.

077501 530540 Books, Dues Publications	3,235	2,650	2,650	2,650	2,650	2,650	2,650	2,650
<b>07751 Capital Projects Delivery</b>	<b>3,235</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>

**07776 Traffic Operations**

**077700 530540 Books, Dues Publications**

Memberships			535	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

077700 530540 Books, Dues Publications	1,277	535	535	535	535	535	535	535
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**077702 530540 Books, Dues Publications**

Certification			378	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			567	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

077702 530540 Books, Dues Publications	1,672	945	945	945	945	945	945	945
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**077706 530540 Books, Dues Publications**

Certification and Registratons			42	42	42	42	42	42
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07776 Traffic Operations**

**077706 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				63	63	63	63	63
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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

077706 530540 Books, Dues Publications	60	105	105	105	105	105	105	105
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**077707 530540 Books, Dues Publications**

Certifications				294	294	294	294	294
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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

Memberships				441	441	441	441	441
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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

077707 530540 Books, Dues Publications	840	735	735	735	735	735	735	735
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**077708 530540 Books, Dues Publications**

Certification				294	294	294	294	294
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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.

(3)Traffic Signals Lv III 7 @ \$42  
 (2) Traffic Signal Inspectors  
 (2) Traffic Signal Lv II

International Municipal Signs				441	441	441	441	441
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Association yearly membership renewal

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07776 Traffic Operations**

**077708 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

077708 530540 Books, Dues Publications	690	735	735	735	735	735	735	735
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**077709 530540 Books, Dues Publications**

International Municipal Signal Association Certification			84	84	84	84	84	84
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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			126	126	126	126	126	126
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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

077709 530540 Books, Dues Publications	1,925	210	210	210	210	210	210	210
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07776 Traffic Operations	<b>6,464</b>	<b>3,265</b>	<b>3,265</b>	<b>3,265</b>	<b>3,265</b>	<b>3,265</b>	<b>3,265</b>	<b>3,265</b>
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10101 Transportation Trust Fund	<b>16,719</b>	<b>13,684</b>	<b>13,684</b>	<b>13,684</b>	<b>13,684</b>	<b>13,684</b>	<b>13,684</b>	<b>13,684</b>
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**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530540 Books, Dues Publications**

CDL license renewal & Background check			372	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

077432 530540 Books, Dues Publications	689	372	372	372	372	372	372	372
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07701 Stormwater Mitigation	<b>689</b>	<b>372</b>	<b>372</b>	<b>372</b>	<b>372</b>	<b>372</b>	<b>372</b>	<b>372</b>
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**07702 Road/Right-of-Way Repair and Maintenance**

**077413 530540 Books, Dues Publications**

N/A			0	0	0	0	0	0
077413 530540 Books, Dues Publications	350	0	0	0	0	0	0	0

07702 Road/Right-of-Way Repair and	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**07741 Water Quality**

**077430 530540 Books, Dues Publications**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530540 Books, Dues Publications**

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530540 Books, Dues Publications**

Florida Association of Benthologic Scientist 100 100 100 100 100

Notes: FABS/FABOA membership/conference fees - req'd for position/state certification (Marianne Pluchino)

Florida Stormwater Association County Membership 1,100 1,100 1,100 1,100 1,100

Notes: FSA County membership - discounted conference fees, regulatory/legislative advocacy, CEU's & access for all staff

International Erosion Control Association 0 0 0 0 0

Notes: IECA membership - access to latest tech. info necessary for NPDES compliance

PE Renewal 0 0 0 0 0

Notes: 2-year renewal (Kim Ornberg); req'd for position

Technical Reference Books 0 0 0 0 0

077430 530540 Books, Dues Publications 2,198 1,400 1,200 1,200 1,200 1,200 1,200

**077450 530540 Books, Dues Publications**

FABS/FABOA Memberships 140 140 140 140 140

Notes: FABS/FABOA membership/conference fees - req'd for position/state certification (Gloria Eby)

Herbicide Workshops/FAMPS 0 0 0 0 0

Notes: The listed items are necessary for maintaining required state certifications or essential in order to keep current with emerging technologies and to exchange information in the continuously evolving fields of lake management and educational outreach. Staff generally participates in conferences by conducting presentations on county projects/programs or as moderators for specific sessions. Staff member is the President of FABS/FABOA and is required to attend board meetings and conferences. Memberships and subscriptions to appropriate professional affiliations/publications are essential to maintaining most current best management practices and compliance activities.

Technical Reference Books 0 0 0 0 0

077450 530540 Books, Dues Publications 215 140 140 140 140 140 140

07741 Water Quality 2,413 1,540 1,340 1,340 1,340 1,340 1,340

**07751 Capital Projects Delivery**

**077530 530540 Books, Dues Publications**

N/A 0 0 0 0 0

077530 530540 Books, Dues Publications 754 0 0 0 0 0 0

07751 Capital Projects Delivery 754 0 0 0 0 0 0

13000 Stormwater Fund - GF 4,206 1,912 1,712 1,712 1,712 1,712 1,712

**60311 Seminole Expressway Authority**

**07704 Seminole County Expressway Authority**

**077031 530540 Books, Dues Publications**

July 1, 2009 to June 30, 2010 remaining budget 0 0 0 0 0

077031 530540 Books, Dues Publications 200 0 0 0 0 0 0

07704 Seminole County Expressway Authority 200 0 0 0 0 0 0

60311 Seminole Expressway Authority 200 0 0 0 0 0 0

530540 Books, Dues Publications 23,530 17,107 16,907 16,907 16,907 16,907 16,907

**530550 Training**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530550 Training**

Dodd's Training Registration 600 600 600 600 600

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530550 Training**

Notes: 2 Team Leaders training @ \$300/each

FMCA Conference				300	300	300	300	300
Registration								

Notes: Manager registration for CEU requirements and to keep the Manager up to date with new developments

077431 530550 Training		0	900	900	900	900	900	900
07743 Mosquito Control		<b>0</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>

**07751 Capital Projects Delivery**

**110801 530550 Training**

Training Seminars, Continuing Education				440	440	440	440	440
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Notes: Registration for training seminars, associations and licensing fees

Training Seminars, Continuing Education: \$440

- Maintenance of Traffic
- American Disabilities Act Requirements
- Asphalt certifications and courses
- Occupational Safety and Health Administration

110801 530550 Training		0	440	440	440	440	440	440
07751 Capital Projects Delivery		<b>0</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>440</b>
00100 General Fund		<b>0</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530550 Training**

Registration for Professional Training				1,175	1,175	1,175	1,175	1,175
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Notes: Conferences for both Professional and Para Professional Staff

Geographic Information System Asset Management Workshop (1) \$475  
Assist in minimizing maintenance dollars spent in all of the Department's operating divisions.

Professional Fiscal Staff (1) \$300  
The FGFOA School of Governmental Finance 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 (4) \$400  
Includes training for fiscal and technical staff to enhance fiscal skills.

Training for Certifications & Licenses				775	775	775	775	775
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Notes: Florida Minimum Technical Standards & Boundary Law CEU (1) - \$475

Geographic Information System Professional (1) - \$200

Central Florida GIS Workshop (CEU) - \$100

077000 530550 Training		0	1,950	1,950	1,950	1,950	1,950	1,950
07700 Director's Office / Business Office		<b>0</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>

**07702 Road/Right-of-Way Repair and Maintenance**

**077442 530550 Training**

Herbicide/Aquatic Training - 5 employees				1,080	1,080	1,080	1,080	1,080
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077442 530550 Training**

Notes: SW - 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

Maintenance of Traffic training				500	500	500	500	500
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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

Professional Engineer's continuing education				300	300	300	300	300
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Notes: SW - Required for license renewal. \$200 for technical training and \$100 for laws and rules class. Both are mandatory for biannual license renewal.

077442 530550 Training		0	1,880	1,880	1,880	1,880	1,880	1,880
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**077444 530550 Training**

ADA and FDOT/FHWA Training

				450	450	450	450	450
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Notes: Americans with Disabilities Act and Florida Department of Transportation/Federal Highway Administration training. Our three inspectors take ADA and FDOT/FHWA training as well as arborist training and testing 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)

077444 530550 Training		0	450	450	450	450	450	450
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07702 Road/Right-of-Way Repair and		0	2,330	2,330	2,330	2,330	2,330	2,330
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**07703 Bridge Maintenance**

**077505 530550 Training**

Bridge Inspection Course

				500	500	500	500	500
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Notes: The Bridge Inspection course is required to maintain the Bridge Inspector licenses for one certified Bridge Inspector within the County.

077505 530550 Training		0	500	500	500	500	500	500
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07703 Bridge Maintenance		0	500	500	500	500	500	500
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**07751 Capital Projects Delivery**

**077501 530550 Training**

ASCE CEU's

				1,125	1,125	1,125	1,125	1,125
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Notes: There are 9 employees with memberships in the American Society of Civil Engineers (ASCE). CEU's are budgeted at \$125 per employee.

World of Asphalt Course				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.

077501 530550 Training		0	1,225	1,225	1,225	1,225	1,225	1,225
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07751 Capital Projects Delivery		0	1,225	1,225	1,225	1,225	1,225	1,225
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**07776 Traffic Operations**

**077700 530550 Training**

Continuing Education Classes

				630	630	630	630	630
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**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
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**530550 Training**

**10101 Transportation Trust Fund**

**07776 Traffic Operations**

**077700 530550 Training**

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

Seminar/Conference				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)

077700 530550 Training		0	840	840	840	840	840	840
07776 Traffic Operations		0	840	840	840	840	840	840
<b>10101 Transportation Trust Fund</b>		<b>0</b>	<b>6,845</b>	<b>6,845</b>	<b>6,845</b>	<b>6,845</b>	<b>6,845</b>	<b>6,845</b>

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530550 Training**

Florida Lake Management Society				200	200	200	200	200
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Notes: FLMS Conference - latest restoration/TMDL/NPDES compliance projects. (Shannon Wetzel, President); CEU's

Florida Stormwater Association Conference				600	600	600	600	600
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Notes: FSA Conferences - beneficial representation of county interest/meets req'd PDH (Kim Ornberg - Immediate Past-President, serving on executive committee, Board)

077430 530550 Training		0	800	800	800	800	800	800
07741 Water Quality		0	800	800	800	800	800	800

**07751 Capital Projects Delivery**

**077530 530550 Training**

FL Stormwater Association Seminar - CEU's				250	250	250	250	250
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Notes: This seminar provides CEU's toward the Certified Flood Plain Manager.

Flood Plain Certification and CEU's				450	450	450	450	450
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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.

077530 530550 Training		0	700	700	700	700	700	700
07751 Capital Projects Delivery		0	700	700	700	700	700	700
<b>13000 Stormwater Fund - GF</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>530550 Training</b>		<b>0</b>	<b>9,685</b>	<b>9,685</b>	<b>9,685</b>	<b>9,685</b>	<b>9,685</b>	<b>9,685</b>

**531000 Contra Operating**

**10101 Transportation Trust Fund**

**07751 Capital Projects Delivery**

**077501 531000 Contra Operating**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

Seminole County Government

Fiscal Year 2012

Expenditure Detail Item Description	Issue #	FY 2010 Actual	FY 2011 Amended	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget
		<b>531000 Contra Operating</b>						
<b>10101 Transportation Trust Fund</b>								
<b>07751 Capital Projects Delivery</b>								
<b>077501 531000 Contra Operating</b>								
Capitalization of Internal Charges				0	0	0	0	0
Capitalization of Operating Costs				0	0	0	0	0
077501 531000 Contra Operating		-256,060	0	0	0	0	0	0
07751 Capital Projects Delivery		<b>-256,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10101 Transportation Trust Fund		<b>-256,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13000 Stormwater Fund - GF</b>								
<b>07751 Capital Projects Delivery</b>								
<b>077530 531000 Contra Operating</b>								
Capitalization of Internal Costs				0	0	0	0	0
Capitalization of Operating Costs				0	0	0	0	0
077530 531000 Contra Operating		-73,160	0	0	0	0	0	0
07751 Capital Projects Delivery		<b>-73,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13000 Stormwater Fund - GF		<b>-73,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
531000 Contra Operating		<b>-329,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Grand Total</b>		<b>5,241,200</b>	<b>7,307,744</b>	<b>6,302,304</b>	<b>6,302,304</b>	<b>6,302,304</b>	<b>6,302,304</b>	<b>6,302,304</b>



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE