



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Annual Budget

for Seminole County, Florida

**Adopted Budget for
Fiscal Year 2011/2012**



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

BOB DALLARI
District 1

JOHN HORAN
District 2

DICK VAN DER WEIDE
District 3

CARLTON HENLEY
VICE CHAIRMAN
District 4

BRENDA CAREY
CHAIRMAN
District 5

APPOINTED OFFICIALS

JIM HARTMANN
County Manager

A. BRYANT APPEGATE
County Attorney

CONSTITUTIONAL OFFICERS

DONALD F. ESLINGER
Sheriff

RAY VALDES
Tax Collector

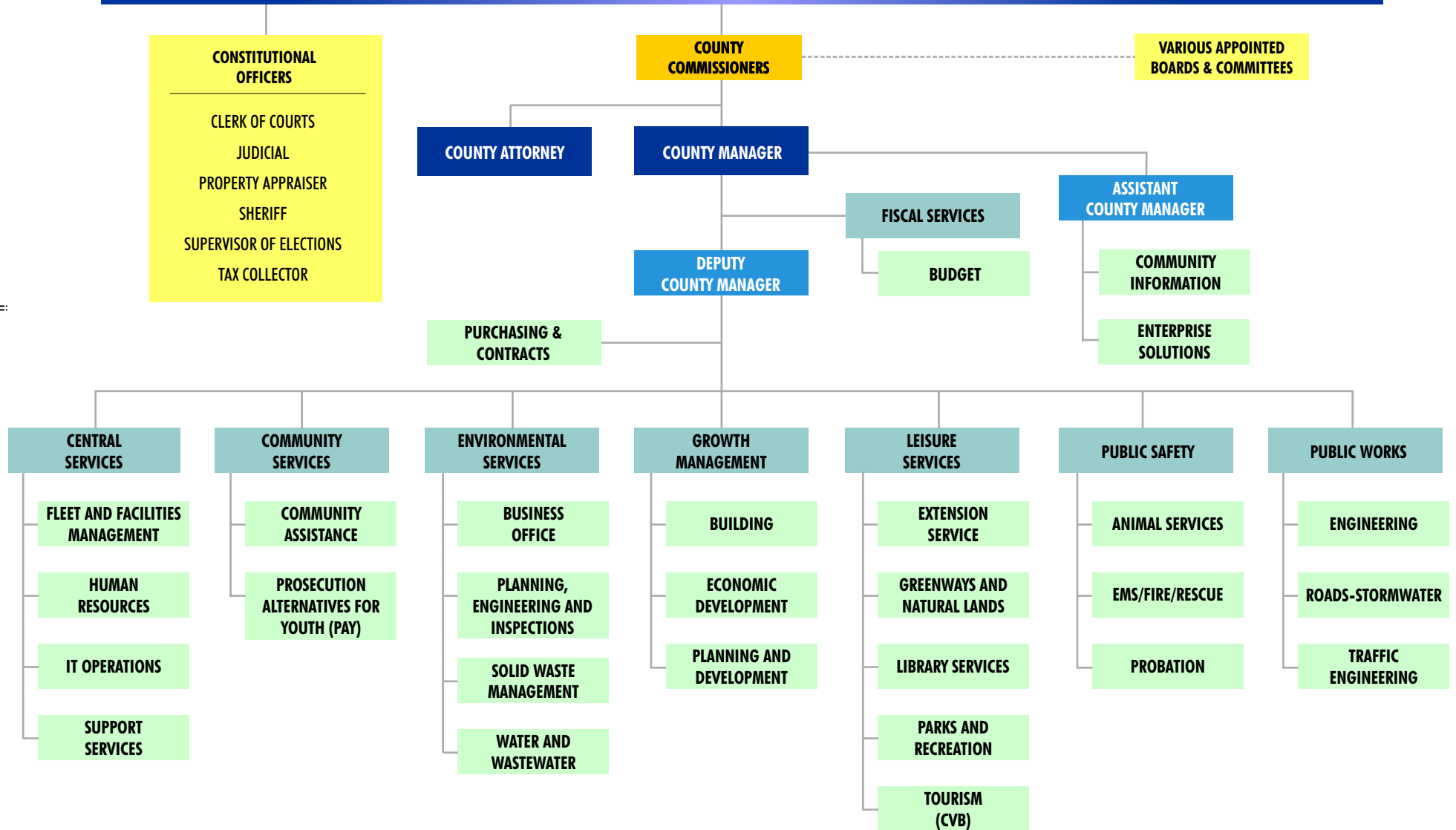
DAVID JOHNSON
Property Appraiser

MARYANNE MORSE
Clerk of the Circuit Court

MIKE ERTEL
Supervisor of Elections

ORGANIZATIONAL CHART

Citizens of Seminole County



BUDGET PREPARATION STAFF

Lisa Spriggs..... Director of Fiscal Services
Lin Polk Budget Manager
Fred Coulter..... Financial Administrator
Karen Huffman..... Financial Administrator
Cecilia Monti..... Financial Administrator
Betty Newton..... Financial Administrator
Angela Singleton..... Financial Administrator
Ben Crawford Financial Manager
Timothy Jecks Financial Manager
Ryan Switzer..... Financial Manager
Betty Segal..... Senior Budget Analyst
Sabrina O'Bryan Grants Administrator



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Seminole County, Florida for its annual budget for the fiscal year beginning October 1, 2010. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements.

Table of Contents

INTRODUCTION

Message from the County Manager.....	1
Seminole County Government Organization.....	5
Seminole County at a Glance	6
History of Seminole County	10

LONG RANGE PLANNING

Fiscal Planning.....	13
Fiscal Policies	15
Financial Strategy	18

BUDGET OVERVIEW

Budget Calendar	23
Budget Process.....	24
Fund Structure Summary.....	29
Financial Structure.....	30

COUNTYWIDE BUDGET

Countywide Budget Summary.....	37
Countywide Millage Summary.....	38
Five Year Gross Taxable Value Comparison	39
Unincorporated Residential Home Property Tax Calculation	40
Residential Home Property Tax Comparison	41
FY 2011/12 Budget Adjustments	42
Countywide Budgetary Sources	43
Countywide Summary of Sources	45
History of Major Revenue Sources.....	51
Countywide Budgetary Uses	61
Countywide Summary of Uses by Service Area / Program	63
Outside Agency Funding	67
Countywide Transfer Summary.....	71
Countywide Summary of Reserves	72
History of General Revenue Reserves.....	77

GENERAL FUND BUDGET

FY 2011/12 Budget Adjustments	79
Sources of Funds.....	80
Summary of Sources.....	81
Budgetary Uses.....	84
Summary of Uses by Service Area / Program.....	86
Funding Per Capita by Object Category	88

Table of Contents

PERSONAL SERVICES

- Personal Services Overview89
- Countywide Position Summary91
- Position Count Changes.....92
- FTE Changes Detail.....94
- Eliminated / New Positions95
- Temporary Positions.....98
- Program Staffing.....99
- Pay Bands101
- Growth of County Population to Growth of BCC Employees102

INTERNAL SERVICE CHARGES

- Internal Service Charges Overview103
- Internal Service Charges by Type (Department)107
- Internal Service Charges by Type (Fund).....108

CAPITAL EQUIPMENT

- Capital Equipment Summary109
- Capital Equipment by Fund110
- Capital Equipment by Department112

PROJECTS

- Project Summary113
- Budgeted Projects by Department121
- Budgeted Projects by Fund.....126

DEBT MANAGEMENT

- Summary of Outstanding Bonded Debt by Pledged Revenue.....131
- Debt Overview.....132
- Total County Debt Outstanding.....136
- Assigned Underlying Ratings137
- County Comparison of Debt Per Capita138

BUDGET DETAILS

- Detail of Sources by Fund139
- Summary of Uses by Fund/Program.....162
- Budget Comparison by Fund175

Table of Contents

DEPARTMENT SECTIONS

ADMINISTRATION265
CENTRAL SERVICES277
COMMUNITY SERVICES.....295
CONSTITUTIONAL OFFICERS313
COURT SUPPORT317
ENVIRONMENTAL SERVICES – SOLID WASTE327
ENVIRONMENTAL SERVICES – WATER & SEWER.....337
FISCAL SERVICES.....349
GROWTH MANAGEMENT357
LEISURE SERVICES.....367
PUBLIC SAFETY379
PUBLIC WORKS.....399

GLOSSARY

Glossary413



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE



September 27, 2011

To the Honorable Board of County Commissioners of Seminole County:

In accordance with the County Charter, I am pleased to submit the Fiscal Year 2011/12 Budget (the "Budget"). The Budget totals \$798.5M for all governmental and proprietary activities of the County. It is comprised of the annual operating plan for the upcoming year of \$471.0M; inclusive of \$91.7M in projects that include significant capital infrastructure improvements. The Budget outlines an annual spending plan that is fiscally responsible and ensures the financial well-being of the County. The plan seeks to uphold our dedication to provide public services that are responsive to the needs of our community, at a level that sustains quality of life.

The Board of County Commissioners (the "Board"), along with staff and the Constitutional Officers have worked diligently over these years of unprecedented fiscal stress to transform the organization in order to better adapt to current fiscal realities. The County has taken a deliberate and thoughtful approach to the fiscal challenges, with emphasis on the future. By using financial forecasting as a foundation, the County quantified the fiscal challenges, developed strategies to meet immediate needs and positioned itself to address future concerns. The foresight and prudent actions implemented place the County in a strong financial position going into fiscal year 2011/12.

Budget Development

The Board provided leadership, direction and consensus for the philosophy and assumptions to be employed in preparation of the budget throughout the budget development process. The Budget as presented was finalized utilizing input from the Board, Constitutional Officers and staff through several work sessions, before conducting the statutory public hearings for final adoption.

The foundation for preparation of the Budget included the following guiding principles:

- ✓ No new taxes or increases to tax rates
- ✓ Continued rightsizing of workforce, primarily through natural attrition
- ✓ Continued reduction of operating costs where possible

- ✓ Utilizing reserves in a responsible manner, while maintaining appropriate balances
- ✓ Deferred capital projects to avoid additional resulting operating costs

Budget development is an ongoing process in which organizational structure and the prudence of spending are continuously evaluated. Ongoing process improvement and operational needs assessments resulted in reduced costs, allowing the County to maintain operating reserves at levels required to provide for future economic stabilization. The Budget includes reductions of \$12.8M, with offsetting increases of \$8.3M for a net decrease in appropriations of \$4.5M.

The following are some of the more significant reductions:

- \$381K savings from the elimination of vacant positions.
- \$939K savings from personal services related to natural attrition and refresh of positions at lower wages.
- \$4.7M reduction in the County's contribution rate for Board employees, resulting from state legislative action under SB2100 which reduced the employer contribution rate to the Florida Retirement System.
- \$805K savings from technology efficiencies related to expiration of equipment leases and elimination of unused phone lines.
- \$404K savings from tax increment contribution requirements for Community Redevelopment Agencies resulting from falling property valuations.
- \$1.7M reduction in the Sheriff's submitted budget.
- \$800K savings from reduced self-insurance rates for workers compensation and property/liability coverage.
- \$1.3M savings from reduced operating cost requirements for the County's Self-Insurance funds.

The Budget as presented reflects a fiscally responsible plan that fulfills the needs of our community for the next year.

Economic Outlook

The effects from the recession and financial crisis will linger for many years, making for a very slow pace recovery. Florida entered the recession before the rest of the nation and is expected to lag behind the nation in recovery. Greatly diminished home equity, high unemployment and lack of job creation create larger obstacles for Florida to overcome than in many states around the nation.

Weakness in the real estate market has continued as foreclosures have depressed market prices back to levels seen in 2001. Statistics reflect that one out of two mortgage holders in Florida owe more in mortgage debt than their home is worth. Since home equity can no longer be counted on as a source of wealth to supplement retirement and other needs, homeowners are spending less in an attempt to save to make up for the loss. The lower levels of spending place further pressure on Florida's economy.

The County's real estate market decline for 2010 is reflected in the 2011 taxable values with a decrease of 5.44% countywide; a 6% decrease on average for a single-family residential home. Based on the 2010 taxable valuation and proposed millage rates, an unincorporated homeowner in Seminole County will see an average reduction in property taxes of approximately \$132.

Median home prices have not yet reached bottom after their steep decline. With property taxes representing over 40% of the County's annual incoming revenue, it provides 60% of the funding for operation of core governmental services. Operating revenue will continue to decline for at least one more year before potentially leveling out. Recovery of the housing market in Florida is largely dependent upon an improvement in the economy; more specifically the labor market. Until confidence in the economy provides support for consumer spending and the labor market begins to improve, growth is expected to remain minimal.

As the recovery in Florida gradually gains momentum and new business strategies are adopted to adapt to the new economic landscape, local government will continue to be faced with challenges.

Recovery Timing – Private industry recovery will stimulate that of local economies and local government. However, recovery of local government revenue streams will experience a lag time of 1-2 years. As a result, local government will be challenged with retaining a skilled workforce.

Operational Balance – Growth in expenses will continue to exceed that of revenues, further increasing operating shortfalls and depleting reserves over time. Local government will be forced to redefine business practices and modify service delivery to achieve productivity, process improvement and cost efficiencies.

State Government – As the State addresses its own stability, it is anticipated that more financial burden will be diverted to local governments both directly and indirectly.

Local Economy – Core services provided by local government profoundly influence economic development. Local government must continue to invest to ensure that adequate physical and administrative infrastructure exists to facilitate job creation.

Future Sustainability

The Board has taken proactive steps to address the economic impacts over the past four years in order to stay ahead of declining revenue and secure reserves to assist in sustaining future operations. The difficult decisions already made have positioned the County to meet the challenges that still lie ahead. However, continuous work must be done to keep the County on a course of financial stability as the economy enters a “new normal”.

Moving forward it is important that we strategically plan, engaging in discussions focused on formulating guiding financial principles and organization-wide and community service objectives. Since resources available to provide government services have become more scarce, it is not only imperative that we look within our own organization to identify needed changes, but we also must look to other local agencies to identify opportunities to collaborate.

Seminole County is in a position of relative strength because of the Board’s ongoing commitment to providing effective leadership and conservative fiscal management practices. I would like to thank the Board for the opportunity to serve as the County Manager and the leadership provided throughout the budget process. The final adopted budget reflects an appropriate and responsible plan for meeting the core services and requirements of the community.

Sincerely,

James K. Hartmann
County Manager

Seminole County Government Organization

Structure of County Government

The 1868 Florida Constitution established the structure of County government. One hundred years later, the 1968 Revision of the Florida Constitution made virtually no change to that structure. The Constitution provided for a Board of County Commissioners whose primary responsibility was to provide roads and levy the necessary taxes to fund County government.

Although most county governments in Florida today have the same structure described in the 1868 Constitution, the mission of County government has changed dramatically in the ensuing century. Where once the primary responsibility of County government was to provide roads, fire protection services, and fund law enforcement, it must now deal with issues such as comprehensive planning, environmental protection, library operations, natural lands preservation, parks and recreation improvements, impact fees, water and sewer utilities, bond issues, solid waste management, low income assistance and management of information systems.

“Home Rule” County Charter

The Florida Constitution provides for “home rule” county charter government when approved by the voters by referendum. Under the “home rule” charter, the organization and authority of county government is decided by the local citizens rather than being dependent on the Florida Legislature. The voters decide by local referendum what County government organization will be most responsive to their needs. Charter government enables the County to adopt laws without the need for prior authorization by the Legislature in Tallahassee. Seminole County voters approved a charter form of county government effective November 8, 1988.

The charter provides for enhanced citizen participation and control of the governmental process through petition and referendum amendments to the “home rule” constitution, the repeal or initiation of new ordinances, and recall of County officials. A County Manager, appointed by the Board of County Commissioners as the Chief Executive Officer of the County, assures the execution of all ordinances, resolutions, and orders of the Board of County Commissioners, and all laws of the State which are subject to enforcement by the County Manager, or by officers who are subject under the charter to the Manager’s direction and supervision. In addition, the County Manager is directly responsible for the administration and operation of all of the departments under the Board, and execution of all Board policies. The administrative departments, under the direction of the County Manager, provide the many services of

the County. An administrative code detailing all of the County’s regulations, policies, and procedures is also a requirement of the charter.

The County is served by a Board of Commissioners, with five members, each representing one of the County’s five districts. Elected by the County at large, each serves a four-year term and the terms are staggered. Other elected County offices are: Clerk of the Circuit Court, Supervisor of Elections, Property Appraiser, Tax Collector, Sheriff, County Court Judges and Circuit Court Judges.

By law, the Board must establish boundaries for the five districts within the County at least every ten years – after the official United States Census has been completed. However, the Board, at its discretion, may redraw the boundaries following state and federal requirements at any time it determines inequities exist. The intent is to make the districts as equal in population as possible.

Annually, the Board elects one of their members as Chairman. The Chairman presides over all meetings, signs all legal documents, and appoints Commissioners to various committees. The Chairman is the official representative of the Board and retains a vote on all items and issues.



Seminole County at a Glance

HOUSING

Although Seminole County has been one of the fastest growing areas in the State of Florida, the County has been able to retain its residential community characteristics. Traditional estate homes on oversized lots, contemporary subdivision and patio homes, and multi-family condominium and apartment complexes provide much of the housing in Seminole County. Most of the developments are strategically located close to shopping, churches, schools and parks. Numerous lakes and waterways offer a wide variety of additional recreational and aesthetic amenities.



TRANSPORTATION

Interstate 4 provides the main North/South corridor through Seminole County. It connects to Interstate 95 in adjoining Volusia County and is a direct route to the downtown Orlando area, Orange County and Florida's turnpike to the south. Highway 417 (Seminoleway) is a beltway around Orlando. The eastern and southern part of this road connects the City of Sanford, the Orlando International Airport and Disney



HOUSING

	<u>September 2010</u>	<u>September 2011</u>
Median Home Price	\$105,000	\$115,000

Source: Orlando Regional Realtor Association

World. Highways 17 and 92 running from north to south through the County also provide important transportation links to other areas of Florida. State Highway 46 provides a major east to west link between the City of Sanford and the east coast of Florida and connects to Highway 441.

Domestic, international, charter passenger service and worldwide air freight services are easily accessible and are provided by Orlando/Sanford Airport in Sanford, Orlando Executive Airport in Orlando, and the Deland Municipal Airport in Volusia County.

The County also has bus, rail and trucking transportation services. Bus service is provided within the regional metro area by the Central Florida Regional Transportation

Authority (LYNX), which regularly connects Sanford and all other developed areas of south Seminole County with the City of Orlando. Greyhound Bus Lines also provides regularly scheduled service between Sanford and other destinations in Florida and the United States. CSX Transportation, Inc. provides rail service for freight delivery and Amtrak maintains a passenger depot and the southern terminus of Auto Train service within the City of Sanford.

MEDIA SERVICES

Seminole County is serviced by one daily newspaper, The Orlando Sentinel, and by the Seminole Herald, Oviedo Voice, Seminole Chronicle, Orlando Business Journal and other magazines. The area is served by 15 AM and 16 FM radio stations as well as 12 area television stations including public broadcasting, 24-hour cable news and Spanish language stations.



Seminole County at a Glance

EDUCATION

Seminole County School System has 68 schools to provide educational services to 64,191 students. The school system has 39 elementary schools, 13 middle schools, 9 high schools, and 8 alternative schools.

Seminole County Schools are renowned for excellence. Money Magazine's list of the top 100 school districts ranked Seminole County among the nation's highest quality education systems. For the past 33 years, SAT scores in Seminole County have consistently exceeded state and national averages. Seminole County Public Schools have been selected for the American School Board Journal's Magna Award. The award recognizes districts across the country for outstanding programs that advance student learning and encourage community involvement in schools.



Newsweek Magazine ranked all nine Seminole County Public High Schools in the nation's top 3%, based on participation by seniors in Advanced Placement (AP) and International Baccalaureate (IB) courses. 2011 is the seventh straight year the district high schools have placed in Newsweek's top rankings. Seminole County Public Schools had also earned a District Grade of A in 2010 (They have received an A every year since 1999).

Higher education opportunities are available within the county at Seminole State College, a fully accredited state supported co-educational college. In addition to an Associate of Arts Degree, Seminole State College began offering its first baccalaureate degree, a Bachelor of Applied Science in Interior Design, in January 2009. Other baccalaureate programs also are being explored.

The University of Central Florida (UCF) is located in Orange County, adjacent to the Seminole County line. UCF offers more than 91 baccalaureate degree programs, 85 masters programs, 69 Graduate Certificates, 28 doctoral programs, 3 specialist programs, and a Professional Medicine Program. In addition, Stetson University in Deland and Rollins College in Winter Park, provide private college education.



STUDENT ACHIEVEMENT – STATE RANKING

District Grade	2007-08	2008-09	2009-10	2010-11	
	A	A	A	All Students	Acct. Group
FCAT Reading	5th	6th*	3rd*	4th	6th*
FCAT Math	4th*	4th	3rd*	3rd*	3rd*
FCAT Writing	4th*	6th*	3rd*	6th	5th*
FCAT Science	5th	5th*	5th	6th*	7th
Advanced Placement and International Baccalaureate Tests	9,978	10,299	11,589	11,908	
SAT Score	1,043	1,531*	1,533*	1540*	

Seminole County at a Glance

MEDICAL FACILITIES

Medical facilities are provided by Florida Hospital-Altamonte, which is part of the Seventh Day Adventist Sunbelt Health System affiliated with Florida Hospital located in Orlando; the South Seminole Hospital located in Longwood; and the Central Florida Regional Hospital located in Sanford. As a result of the easy commute between the County and the cities of Orlando and Daytona Beach, numerous additional hospital facilities offering high degrees of specialization are also available within the metro area. Additionally, the Seminole County Health Department offers a multitude of medical services to the citizens of Seminole County.



PUBLIC SERVICES

The County provides a wide range of services including law enforcement, judicial services, fire protection, conservation and resource management, five County branch libraries, health and welfare facilities, historical museums, parks and recreation facilities, economic development and tourism promotion, planning and zoning, transportation, and general administrative services.

POPULATION AGE GROUPS

In 2011, Seminole County's total population was estimated at **424,587** and is projected to increase to 448,500 in 2016. In the fall of 2010, the median age of the county's population was 39.9, compared to the United State's median age of 36.9. The County's population was 49.4% male and 50.6% female. In 2010, 63% of the county's population was between the ages of 20-64; 24% was under 20 and 13% was 65 or older. By 2015, the under 20 segment is projected to make up 23% of the total population; a decline of 1% from 2010. The 20-64 segment is projected to make-up 61% of the total population and the 65 or older segment of the population is expected to make up 16% of the total population.



AVERAGE HOUSEHOLD SIZE

In the fall of 2010, the estimate of total households in Seminole County was 155,897. The County's households are projected to increase to 161,550 in 2015, representing an increase of 3.6%. This trend is expected to continue upward through 2020, though at a slower pace. The increase in household size can be attributed to decreasing average age, increasing family size and decreasing numbers of one and two person households. As average household size increases, the number of dwelling units needed to accommodate a projected level of population decreases, as does the need for more multi-family dwelling units.



Seminole County at a Glance

EMPLOYMENT

In 2010, there were an estimated 229,604 people in the labor force in Seminole County. Of these, an estimated 90.2% were employed while 9.7% were unemployed. Approximately 31.2% of the County's population was not considered part of the labor force.

	2010	2015 <i>Projection</i>	% change
Age 16 + Population	333,838	347,643	4.1%
In Labor Force	229,604	238,969	4.1%
Employed	207,148	226,170	9.2%
Unemployed	22,180	12,506	-43.6%
In Armed Forces	276	293	6.2%
Not In Labor Force	104,234	108,674	4.3%

Source: Demographics Now, November 2011

INCOME

The Seminole County estimated median household income for 2010 was \$56,201 compared to State of Florida's average of \$44,755 and the National median household income of \$50,221. During 2010, the predominant range of income for 20% of the county's households was \$50,000-\$75,000 per year.

2011 Top 10 Seminole County Private Employers		
Company	Business Type	Employees
Convergys	Software	1,771
Florida Hospital	Medical	1,671
Chase Bankcard Services	Financial Services	1,634
Orlando Regional Healthcare	Medical	1,089
American Automobile Association	Service	1,006
Embarq	Service	986
Sears Home Imp Products	Home Improvement	924
Try City Electrical Contractors	Electrical	803
Central Florida Regional Hospital	Medical	786
Fiserv	Software	661

Source: www.seminolebusiness.org

RESIDENTIAL AND COMMERCIAL COMPONENTS OF THE TAX BASE

The total tax base has increased by more than 60% since 2000 when it was \$13,783,512,186 compared to \$22,212,376,499 in 2011. While commercial ad valorem categories have been increasing, residential property still accounts for approximately 67% of the County's total real property tax base. The County's largest taxpayers represent a diverse group of industries ranging from realty companies to utility providers.

2010 Seminole County Top Ten Tax Payers
Progress Energy Florida
DRA/CLP (Heathrow Orlando/Townpark)
Florida Power & Light Co
Altamonte Mall A Jt Venture
Seminole Towne Center LP
Embarq
Wal-Mart Stores East LP
Bellsouth Telecommunication
Bright House Networks LLC
City National Bank Of Fla Trust

Source: Seminole County Property Appraiser's Office

SOURCES:

- 1) The Foundation for Seminole County Public Schools, Business Advisory Board
- 2) Regional Economic Information System, Bureau of Economic Analysis
- 3) Seminole County Property Appraiser's Office
- 4) Seminole County Economic Development Division
- 5) Florida Agency for Workforce Innovation
- 6) Demographics Now, Decision Data, SRC, LLC, November 2011
- 7) Bureau of Economic and Business Research (BEBR)
- 8) United States Department of Agriculture – Economic Research Service

History of Seminole County

The St. Johns River, which opens Central Florida to northern contact by an inland water route, is more than 200 miles long and dominates the history of Seminole County.

During six years of conflict with the Seminole Indians, the river provided water transport for U. S. military troops to the first white settlement established in 1836 on the southern shores of Lake Monroe. From Fort Mellon southward, a succession of forts were built, becoming the forerunners to present day cities.

As homesteads increased, settlers received supplies by river transport and, in turn, shipped their agricultural products to northern markets by riverboat. From the 1850's onward, steamer traffic flourished along the St. Johns River, carrying freight as well as tourists, and more recently giving way to recreational boating.



The vision of General Henry Sanford who, in 1870 introduced plans for a town near Fort Mellon now called Sanford, stimulated area citrus growing and other agricultural pursuits. By the time of the Big Freeze in 1895, the region had become the world's largest shipper of oranges. After the devastating freeze, farmers experimented with other vegetable crops. For many years, the area was known as the celery center of the world. Fern raising became important and from 1912 to 1940, Altamonte Springs, one of the County's seven cities, boasted the world's largest fernery.

In the 1880's, rail lines began connecting the more flourishing villages. Early fort sites and settlements grew into cities along the route of the South Florida Railway, encouraging settlement and bringing wealthy northerners south for winter sojourns of boating, fishing and enjoyment of the area's popular artesian springs.

People who wanted "a Florida Boston town" provided support for the development of Altamonte Springs. Longwood, the County's oldest city, also encouraged the tourist trade with a fine resort hotel. Through the years, Seminole County cities and villages engaged in sawmill activity, citrus production, turpentine and starch manufacturing, cattle ranching, and the packing and shipping of citrus and farm produce.

LOCATION AND TOPOGRAPHY

Bordered on three sides by pristine rivers and a huge lake, the Wekiva to the west, the St. Johns to the east and Lake Monroe to the north, Seminole County is an ideal vacation spot for those seeking beauty, untouched nature and a sense of Old Florida. Seminole County contains 344 square miles of lush tropical foliage, 2,000 fresh-water lakes and rivers, diverse wildlife, quaint towns, and is in close proximity to Orlando.

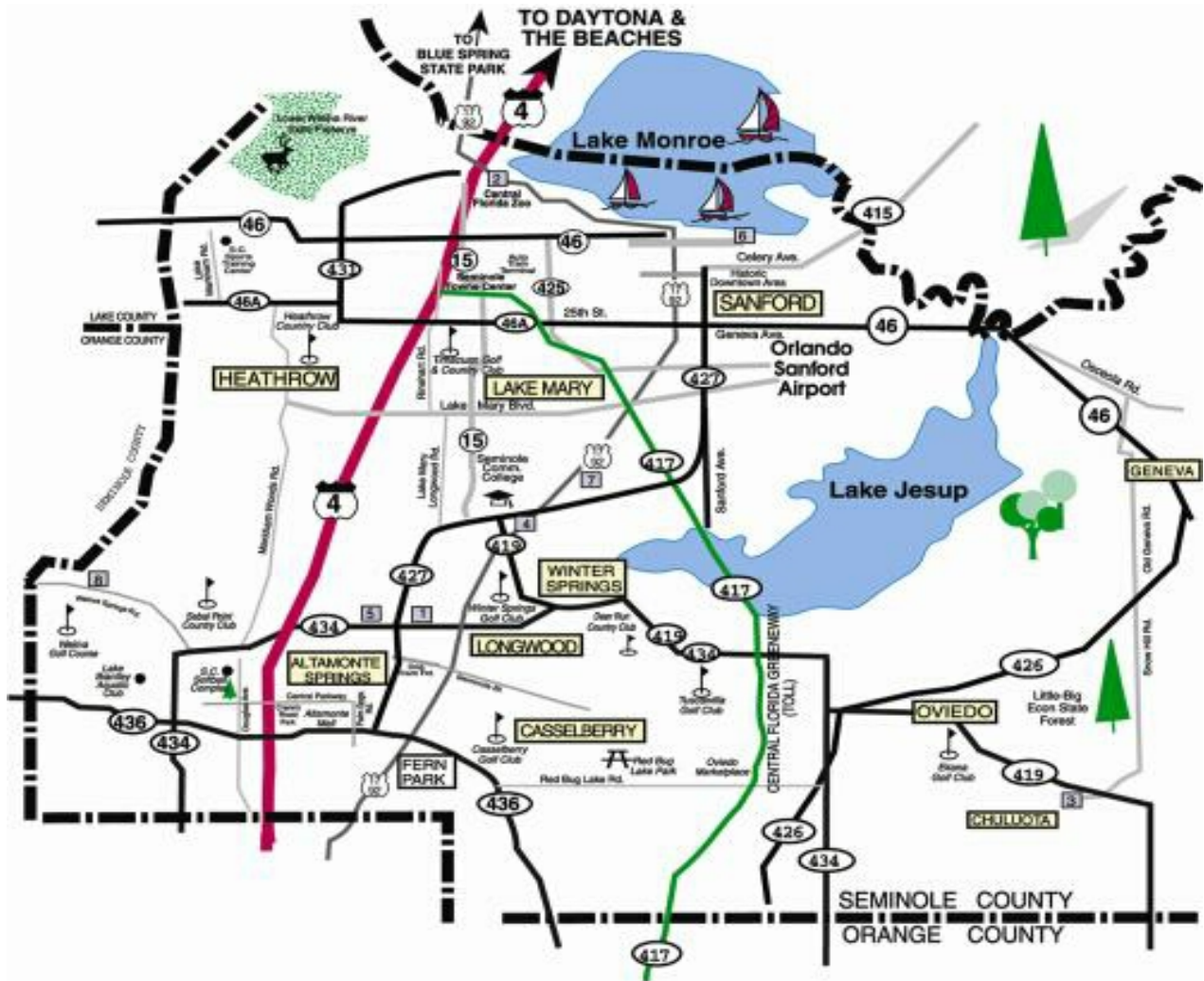
History of Seminole County

LOCATION AND TOPOGRAPHY (CONTINUED)

Seminole County was split from neighboring Orange County by the Florida Legislature on April 25, 1913, and became the 50th county in the State. The County consists of seven incorporated areas and five unincorporated villages within its 344 square miles (includes water bodies). Seminole County's location between Volusia County and Orange County has made it one of the fastest growing in Florida. The scenic Wekiva River, flowing north to the St. Johns River, defines the western boundary of the County. The northern portion of the County forms the Greater Orlando Metropolitan District with its boundary on Lake Monroe. The historic St. Johns River flows north along the County's eastern boundary, through Lake Harney, past Lake Jesup and through Lake Monroe. Surrounding counties are Volusia, Orange, Lake and Brevard. The County seat is the City of Sanford, which is located in the northern part of the County on the shores of Lake Monroe.

Seminole County is located in Central Florida within easy driving distance to downtown Orlando and attractions such as Disney World, Universal Studios, Epcot, Sea World, Daytona Beach and the Kennedy Space Center. It is home to the Central Florida Zoological Park (located in Sanford), a greyhound racing park, and a jai-alai fronton.

Many of Seminole County's natural assets are water-related. In addition to three major lakes, the St. Johns River, Big Econlockhatchee River, and the spring fed Wekiva and Little Wekiva Rivers, Seminole residents enjoy the visual and recreational pleasure of nearly 200 smaller lakes scattered throughout the County.



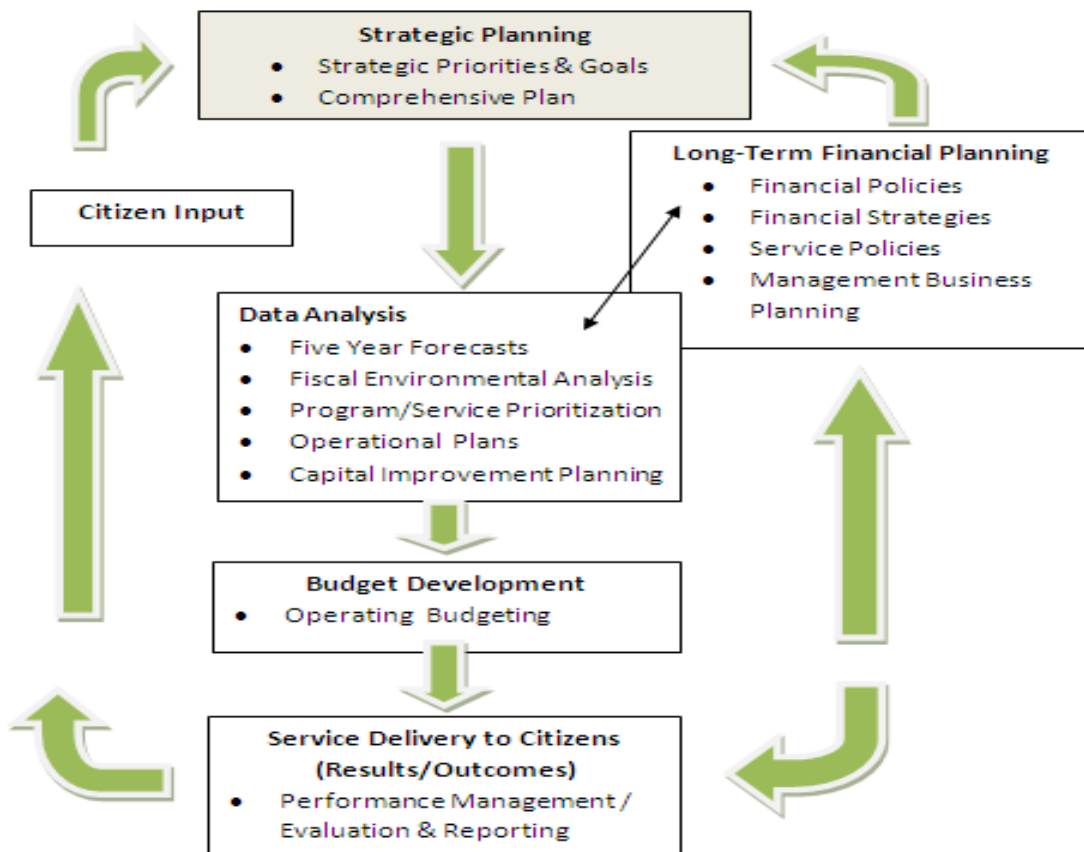


Fiscal Planning

Introduction

The development of a long-term fiscal plan provides the County with a comprehensive financial perspective that addresses issues of major concern while focusing on providing a consistent level of services to its citizens with available resources and maintaining future fiscal sustainability. The County updates its fiscal plan on an annual basis integrating forecasting, organizational planning, budgeting, and citizenry demand for services.

The following flow chart illustrates how long-term planning is linked to other County processes and identifies the tools required to effectively achieve desired results. The foundation for long-range analysis and decision-making is based largely on two key components: citizen input and the impact of our ever-changing fiscal environment.



The presentation of financial forecasts, program/service prioritization, and operational plans provide the Board with relevant information in determining service priorities for Seminole County citizens. These priorities are used to create countywide goals, which provide the framework for departmental objectives and identifying appropriate service levels. The end result of this process is demonstrated through the annual budgetary allocation of resources to the government service areas deemed most valuable by the citizens.

The County continually reviews its policies and strategies to maximize the use of available resources and provide management with a mechanism to ensure long-term financial stability and quality service delivery to the community. The goal is the application of consistent fiscal methodology for budget development, fund balance usage, capital improvement planning, service-level preferences, and efficient resource management through fiscal accountability.

Fiscal Planning

Community Input

Citizen input ensures that resources are applied to the services citizens desire most. The following methods are used to promote maximum participation:

- ✓ Surveys provide information on how programs and services are viewed by the Community (importance/value/quality).
- ✓ Utilization of the internet and local newspapers to facilitate dissemination of county related information.
- ✓ Public meetings are scheduled and sections of the Board's regular agenda meeting are reserved for public input from the citizens.

Five-Year Forecasts

The five year projection of revenues, expenditures, and fund balance for major funds provides a perspective of the county's fiscal health.

- ✓ Forecasts are developed based on an analysis of current and proposed economic, legislative, and fiscal impacts to the state and local community.
- ✓ Forecasts are updated and presented to the Board semi-annually or as conditions require notification, in response to changes in the fiscal environment.

Program/Service Prioritization and Operational Plans

Evaluating operational resource requirements at the program level achieves greater operational efficiencies.

- ✓ Departments are required to demonstrate a maximized use of resources; providing efficiencies while assessing program effectiveness.

- ✓ Each department prioritizes the programs and services it provides to the citizens of Seminole County and identifies levels of service.
- ✓ Departments present operational plans or long-term challenges to the Board based on future legislative impacts and resource limitations.

Capital Improvements Planning

Assessing public infrastructure needs are a critical component of long-term fiscal planning as most improvements require funding over multiple years. A long-term perspective provides a forum for discussing funding strategies and priorities for construction and maintenance.

- ✓ The Capital Improvements Program provides a five year planning focus for infrastructure needs as well as funding strategies.
- ✓ Analysis is provided annually to identify total funding costs inclusive of ongoing operating costs.

BUDGET EXECUTION AND AMENDMENT

The *Budget Execution and Amendment Policy* is contained within the Seminole County Administrative Code, Section 22.5(I)¹, which was approved by the Board of County Commissioners. According to the Budget Execution and Amendment policy, expenditures are checked against the budget at the object level, within specific business units.

An account object is defined based upon the State of Florida, Department of Financial Services' Uniform Account System² as follows: Personal Services, Operating Expenditures /Expenses, Internal Charges, Capital Outlay, Debt Service, Grants and Aids, Other Uses. Accordingly, although the budget is established at the sub-object level (i.e. Contracted Services, Repairs and Maintenance, etc.), it is only checked at the object level (i.e. Operating Expenditures/Expenses). If the total budget for Operating Expenditures/Expenses is greater than the total expenditures for the total sub-objects contained within Operating Expenditures/Expenses, then the expenditures for a specific sub-object may exceed the budgeted amount.

A business unit is an internally established cost center established to monitor and track costs related to a specific program or service. A business unit is contained within a single Fund, Department, Division, and Program. However, a single Fund, Department, Division, and Program may contain multiple business units in order to provide additional management capabilities and cost tracking. Accordingly the budget established for the North Branch Library Circulation Business Unit cannot be utilized for expenditures of the North Branch Library Information Business Unit, although both are

General Fund supported and within the same department/division/program. Expenditures cannot be made unless the expenditure is supported by a budgeted amount.

The Budget may be amended or adjusted by either the Board of County Commissioners or the County Manager. In accordance with Florida Statutes, only the Board of County Commissioners can amend the budget if the amendment changes the budgeted revenues for a specific fund, changes the amount of budgeted reserves for a specific fund, or changes the total appropriations of a fund. The Board of County Commissioners has delegated to the County Manager's Office the ability to adjust the budget in certain cases as long as the change to the budget does not alter or amend the approved work plan. The Board of County Commissioners has not delegated the ability to change the budget in order to amend the approved list of capital equipment purchases, the addition/deletion of permanent staffing positions, creation of a new project or the elimination of an existing project, or other changes to the budget not specifically identified as delegated to the County Manager's Office.

Changes to the Budget which are to be approved by the Board of County Commissioners are included as part of the published agenda of a public Board of County Commissioner's meeting³. Changes to the Budget which are approved by the County Manager's Office are executed during the normal course of business. A report of such changes is presented to the Board of County Commissioners on a regular basis at a public Board of County Commissioner's meeting as an informational item.

¹ The Administrative Code is available online at http://www.seminolecountyfl.gov/ca/admin_code/.

² This document can be found at http://www.myfloridacfo.com/aadir/localgov/Charts_Manuals.htm.

³ Agendas of recent and upcoming meetings are available at <http://www.seminolecountyfl.gov/agenda/index.asp>.

FUND BALANCE

The fund balance policy establishes a target unreserved/undesignated fund balance level for individual operating funds of the County. This policy is intended to assist the County in maintaining an adequate level of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, and to respond to emergency situations. Adequate reserve levels are a necessary component of the County's overall financial management strategy; as well as a key factor in external agencies' measurement of the County's financial strength.

Unreserved/undesignated fund balance ranges are established for individual County funds whose operating expenditures are for tax-supported services. The range set for each fund is based on the predictability of revenues, volatility of expenditures, and liquidity requirements. Established levels should be reviewed on an annual basis to ensure sufficiency.

In calculating the ratio of the unreserved/undesignated fund balance to estimated operating revenues, the fund balance from the latest audited financial statements shall be compared with the budgetary operating expenditures for that fund in effect when the financial statements are released. In essence this will mean the current year budgeted operating revenues will be compared with the prior year's unreserved/undesignated fund balance. The unreserved/undesignated fund balance level for the General Fund, Transportation Trust Fund and Fire Fund shall be maintained in the range of 5% to 10% of operating revenues.

DEBT MANAGEMENT

The Debt Management Policy establishes parameters and guidelines governing the issuance, management, reporting and continuing evaluation of all debt obligations issued by Seminole County. The Policy serves

as a tool to guide the County in evaluating the impact of each debt issuance on the County's overall financial position and credit quality; helping to ensure that debt issued is prudent and affordable. The Policy is designed to improve the quality of decisions, provide standards for the structure of debt issuance, identify goals and demonstrate the County's commitment to long-term financial planning, including the County's capital improvement plan.

The County will consider and evaluate debt issuance to pay for capital asset acquisition, construction, replacement or improvement. In general, debt is not considered an acceptable means to fund current operations (including ongoing capital asset maintenance, period replacement and renewal); however, in limited cases where there is a reasonable certainty that a known source of revenue will be received to repay the debt or where there is a clear financial emergency that was not anticipated, debt may be deemed appropriate.

The County is guided by three principles in selecting a funding source for capital:

- Equity – when appropriate, the beneficiaries will pay for the capital.
- Effectiveness – the County will evaluate the use of funding sources to ensure resources are utilized in the most effective manner
- Efficiency – the County will select financing techniques that provide for the lowest total cost consistent with acceptable risk factors

The County may issue General Obligation Debt only upon approval of the voters after a general election as required by Florida law. The County may issue debt secured by non-ad valorem revenues if pledged revenues shall be sufficient to maintain required debt service coverage or if financial forecasts indicate that no operating

Fiscal Policies

transfers from the general fund are required to repay the debt. The County may issue short term debt when it is determined to be the most beneficial way to provide for immediate needs, or it provides an interest advantage by delaying the issuance of long term debt. The County may participate in debt pools or low interest rate loans if it is financial beneficial. The County may enter into lease-purchase agreements for the acquisition of capital equipment when it is advantageous to an outright purchase. The County will consider inter-fund borrowings on a case-by-case basis, and only when planned expenditures in the fund originating the loan would not be affected. The County may sponsor conduit debt for activities that have a general public purpose and are consistent with the County's overall service and policy objectives.

Debt shall only be issued if an objective analytical approach indicates that the County has the capacity to repay the debt without significantly limiting future operations.

Debt will be structured to achieve the lowest possible net cost to the County given economic and financial conditions at the time of the sale, the urgency of the project, and the nature and type of security provided. The County will normally structure debt with fixed interest rates and level debt service in order to maintain a stable debt service load. Debt will be structured for the shortest period consistent with a fair allocation of costs to beneficiaries or users. Generally, the debt maturity should not exceed the estimated useful life of the asset acquired using the debt proceeds or thirty years, whichever is shorter.

The County may issue debt obligations structured to fund interest and/or principal payments during the construction period of the related project if circumstances indicate this is the most advantageous method of funding.

Letters of credit, bond insurance, or other vehicles which improve the credit quality of the

underlying debt may be used when the net debt service is reduced by more than the costs of the enhancement.

The County will sell its debt utilizing the method of sale that is likely to achieve the lowest cost of borrowing. The County will consider refunding outstanding debt when the net present value savings of the new debt issuance when compared to the existing debt is at least 3%.

CHANGES TO FINANCIAL POLICIES

The Fiscal Services Department continuously reviews existing Financial Policies. It is anticipated that revisions to the existing policies will be proposed and brought forward to the Board of County Commissioners for discussion and action. If any changes to the policies are approved by the Board of County Commissioners, the updated policies will be included in the County's Administrative Code which can be viewed at www.seminolecountyfl.gov/ca/admin_code/.

Financial Strategy

Introduction

Long-term financial planning has enabled Seminole County to maintain a sound financial position while weathering the current economic crisis. The national economic recession has resulted in budget deficits across the State; the magnitude of which ultimately impacts the quality of life for local communities.

Local governments have experienced continued decreases in revenue from property taxes, sales tax, gas taxes, local charges for services, and tourism. Although County revenues have steadily decreased, there remains a strong reliance on County services by its citizens. With no expectation of strong revenue growth within the next five years, implementing strategies to balance the budget and ensure fiscal stability is critical to the county's long-term sustainability.

The Fiscal Year 2011/12 budget was developed predicated on proactive measures that focused on maximizing resources efficiently and protecting the public from unpredictability in local taxes and fees, while maintaining quality service delivery to citizens. Employing a financial strategy of creating efficiencies in operations, building reserves, and improving fiscal policies contribute to the County's plan for future fiscal stabilization.

Strategy

Long-term Financial Planning promotes fiscal sustainability by focusing on strategies that emphasize the structural balancing of revenues and expenditures with minimal reliance on reserves.



The following are the three key elements of the financial strategy utilized in Fiscal Year 2011/12:

- 1) Efficiency Measures/ Budget Reductions/ Suspension of Salary Adjustments/ Decrease in Retirement Contributions

The Countywide General Fund continues to face the greatest stability challenge. Due to a high level of operational reliance on property tax and sales tax revenues, and the responsibility of increased amounts of mandated costs being imposed legislatively, reductions made to structurally balance the budget must be large enough to sustain economic fluctuations in the future. The County has reduced general revenue supported operating expenditures approximately \$55 million since Fiscal Year 2007/08, and has on-going annual savings

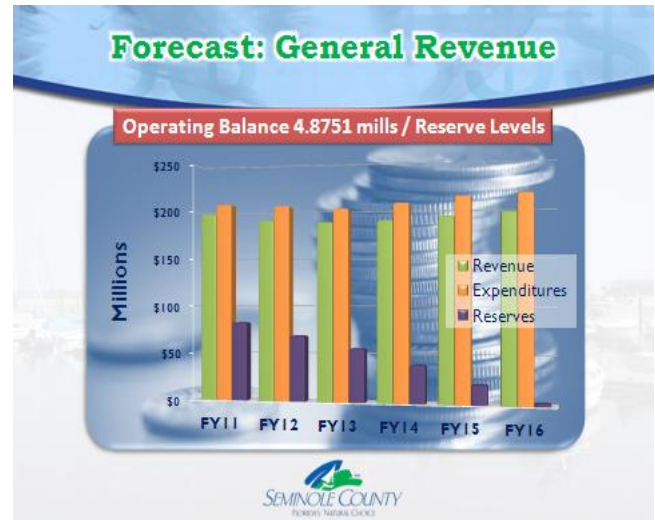
Financial Strategy

from staff reductions (of 18% of the regular workforce), totaling approximately \$17 million.

In response to slower economic growth, and low consumer confidence, the County must continue to seek more effective ways to operate. Zero-based budgeting concepts were previously implemented to formalize the justification of expenditures in budget development. For FY2011/12, departments were required to submit budget appropriations at the detailed item level for Program operations. This negates assumptions for entitlement increases over prior year expenditures, and requires a thorough comparative analysis of budget to actual expenditures at year end. It provides a basis for identifying the true costs of services/programs provided to citizens and levels of service delivery.

Departments conducted operational reviews to assess program/service needs, potential service consolidation, and efficiency reductions. In lieu of Salary increases, discretionary one-time pay adjustments of \$1,200 were given to employees. The state required governmental employees to contribute 3% of their salary to their retirement, while reducing the county's contribution by an average of 7%, which resulted in an agency savings of approximately \$5M.

Other operational savings of approximately \$7M have been offset by increased costs in state mandated programs such as Medicaid and the provision/management of Driver's License Offices, by an estimated \$4M.



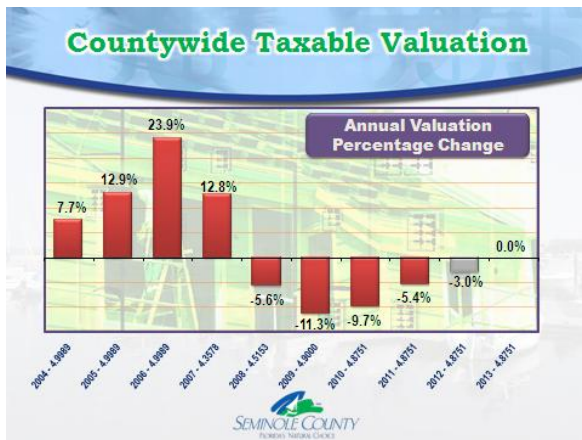
Short Term Use of Economic Stabilization Reserves to fill the \$14.9M Budget Gap in FY 11/12 must be addressed in the long term for financial sustainability.

2) Revenue Stabilization

The implications of Florida's property tax reform and the economic recession have greatly challenged the local government's ability to generate sufficient revenues to fund government services. FY 2011/12 General Revenue expenditure requirements exceed anticipated current revenues by \$14.9M. This budget gap in the short term has been offset by economic stabilization, reserves but must be addressed in the long-term for financial sustainability.

Although economists view the recession as formally ended in June 2009, foreclosures and housing inventories will continue to impact property values into the next fiscal year. FY 2011/12 countywide property values fell 5.4% and are expected to decline another 3% in FY 2012/13 before impending stabilization in FY 2013/14.

Financial Strategy



Countywide taxable property values fell 5.4% in 2011 and are expected to decline another 3% in 2012 before stabilization begins in 2013. Since FY 2007/08 taxable values have dropped 28.5%.

Countywide taxable property values have declined 28.5% in Seminole County since FY 2007/08 which marked the start of the economic recession and voter approval of Amendment 1 exemptions. The result of this decline is a loss of more than \$9M in ad valorem revenue for each mill levied countywide.

Following three years of spiraling revenue declines, signs of the economy bottoming out are beginning to surface in sales tax, tourism, gas tax and other major revenue sources. Revenue remained relatively flat in FY 2010/11 and is expected to remain the same in FY 2011/12 with marginal growth in tourism and state shared sales tax; no substantial future growth is expected in the five-year forecasted period.

3) Reserves Utilization

The County proactively increased reserves during the past few years to support county operations during economic fluctuations. A portion of those reserves are designated for future Economic Stabilization. Utilization of reserves to offset an operational deficit to achieve financial balance minimizes the

effects on service delivery and tax burden to the public. The recommended approach uses economic stabilization reserves during the five-year forecast period, allowing time for recovery of revenue streams.

Five Year Forecast / General Revenue Funds:

Seminole County's five year forecast illustrates the projected financial stability of General Revenue Funds, inclusive of the General, Transportation, Mass Transit and Stormwater funds, for Fiscal Years 2011/12 through 2015/16. These are the major funds dependent on General fund countywide ad valorem revenue support.

The General Revenue forecast was formulated based on maintaining FY 2011/12 service delivery levels throughout the forecast period. Operating expenditures are expected to increase slightly each year during the forecast period due to inflation and other uncontrollable costs. A nominal increase for salary adjustments beginning in FY 2013/14 that will allow the County to remain competitive with the expanding private sector workforce has also been assumed.

Revenues are projected at flat to modest growth throughout the forecast. Ad valorem revenue, accounting for 60% of current General Revenue, has been predicated on the adopted countywide property tax rate of 4.8751 mills. Taxable property values, which declined by 5.4% in FY 2011/12, are expected to drop an additional 3% in FY 2012/13 before stabilizing with slow recovery in the latter years.

Financial Strategy

Operational balancing, reflected on the “General Revenue” forecast chart, represents the funding difference between projected revenues and expenditures. This column indicates the structural imbalance or the amount of reserves needed to support ongoing General Revenue operations. Essential services supported predominately by general revenue funding include: law enforcement, jail operations, court facilities and services, libraries, parks, roads/drainage, constitutional officer services, planning, development, and county administration.

Future deficits reflect forecast assumptions and shows what could happen to reserves in the absence of policy direction to cut costs or increase funding. Economic Stabilization reserves are intended to offset a portion of the operational deficit in order to achieve financial stabilization and minimize the effects on service delivery and tax burden to the public. Contingency



Reserves are the County’s emergency reserves, set aside for unanticipated circumstances and events. Contingency Reserves are maintained at \$20M through FY 2014/15 as imbalances permit and Economic Reserves is the reserve balance remaining each year above this amount.

The use of Economic Stabilization reserves allows time for stabilization and recovery of revenue streams and to implement additional operational efficiency strategies. Based on forecasted future operational

Forecast: General Revenue

Forecast: 4.8751 mills General Revenue Funds*	Operational Balancing	Economic Stabilization Reserve	Contingency Reserve
Fiscal Year 2011/12 (Assessments -5%)	-\$14.9M	\$49.2M	\$20.0M
Fiscal Year 2012/13 (Assessments -3%)	-\$14.0M	\$36.4M	\$20.0M
Fiscal Year 2013/14 (Assessments +0%)	-\$17.7M	\$20.0M	\$20.0M
Fiscal Year 2014/15 (Assessments +2%)	-\$20.3M	\$1.1M	\$20.1M
Fiscal Year 2015/16 (Assessments +2%)	-\$19.1M	\$0	\$3.4M

*Forecast includes the General Countywide, Transportation Trust, Mass Transit and Stormwater Funds.

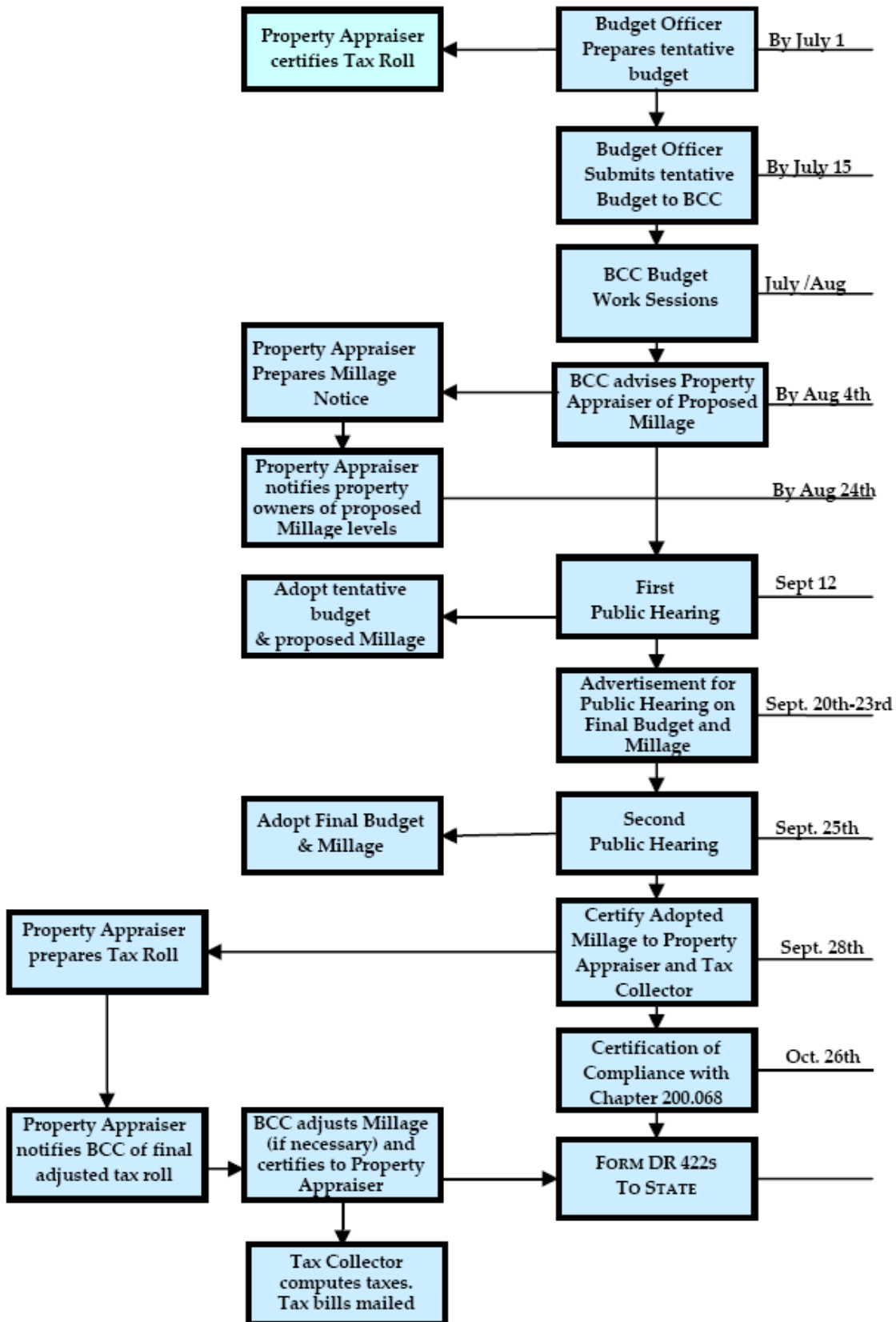
SEMINOLE COUNTY
FLORIDA'S NATURAL CLASS

Financial Strategy

balancing deficits, Economic Stabilization reserves will be depleted in FY 2014/15 and Contingency reserves will fall below minimum levels in FY 2015/16 and will be exhausted in FY 2016/17. The Board of County Commissioners will need to address each year's budget, so interim steps can be taken to prevent reserve deficits from coming to actual fruition.

Over the past four years, various strategies have been implemented to stabilize the operational budget while maintaining service levels that sustain the quality of life that our citizens have come to enjoy. As the economy continues its sluggish climb to recovery, continuous work must be done to keep the County on a course of financial stability and resiliency. The function of local government is ultimately limited by its ability to pay for services. The challenge is to continue to identify the most critical priorities and direct resources to those areas; maintaining a budget that reflects an appropriate and responsible plan for meeting the core services and requirements of the community.

Budget Calendar



Budget Process

OVERVIEW

The County began the budget development process by continuing to focus on long-term fiscal sustainability by integrating strategic planning and budgeting. This process combines financial forecasting and fiscal strategizing to identify challenges/opportunities, causes of fiscal imbalances, and to develop a Long-term Financial Plan that ensures future fiscal sustainability.

Budget formulation, adoption, and execution in Seminole County involve year-round interaction and the cooperation of all County departments. The process is designed to identify service needs, develop strategies for meeting those needs, provide available resources, and allocate appropriations to execute the plan.

In order to achieve a more cost-effective service delivery, a zero-based budget development methodology continued to be utilized in Fiscal Year 2011/12. The objective was to continue this process and examine all countywide programs in order to redirect efforts and funds from lower priorities to higher priorities, improve efficiency, effectiveness, and reduce spending. This process allowed the County to continue to assist in developing a clear and concise long-term financial perspective that identified the County's current/projected programs/service levels and financial condition.

The annual budget process for Seminole County is approximately eight months starting in January and proceeding through the end of September. The County prepares an annual budget with a five-year forecast focus, as a result of the fiscal realities of the current economic environment coupled with the continued implications of Property Tax Reform legislation.

BUDGETARY BASIS/ASSUMPTIONS

The Florida Legislature passed comprehensive property tax reform legislation in 2007. This legislation imposed a "maximum millage" through Florida Statutes 200.185 and 200.065 creating limits on the amount of taxes that can be levied. Seminole County decreased the Countywide based millage in Fiscal Year 2010/11 from 4.900 to 4.8751 and voted to maintain the same level at 4.8751 in Fiscal Year 2011/12.

FY2011/12 BUDGET DEVELOPMENT CALENDAR	
01/10/11-02/01/11	Departmental business planning meetings; preliminary analysis and fee revision updates.
1/11/11-2/1/11	Internal Service Review with Central Services
01/25/11-02/01/11	Board of County Commissioner's preliminary budget meetings/financial overview and fund forecasts.
03/01/11-04/01/11	Budget development, input & review with departments
03/01/11-04/01/11	Capital Improvement Program Budget development and project updates
04/04/11-04/15/11	Final budget adjustments & management review
04/26/11-05/06/11	County Manager/Departmental Consensus Meetings
06/01/11-06/30/11	Budget Division Worksession/Five-Year Capital Improvement Preparation
07/26/11	BCC Adoption of Tentative TRIM Rates
08/03/11-08/04/11	Board of County Commissioners Fall Worksession
09/14/11	First Public Hearing – Tentative Budget Approved
09/27/11	Second Public Hearing – Budget Adopted

Guiding principles to lay the foundation for preparation of the budget development process began with the following:

- ✓ No new taxes or increases to tax rates.
- ✓ Continue suspension of pay for performance adjustments for the workforce.
- ✓ Continue rightsizing of workforce, primarily through natural attrition
- ✓ Continue reduction of operating costs where possible
- ✓ Utilize reserves in a responsible manner, while maintaining appropriate levels
- ✓ Defer capital projects to avoid additional resulting operating costs.

The revenue budget was prepared based on historical trends, legislative actions and available economic data. The expenditure budget was based on a review of actual expenditures and an analysis of department/programs to ensure that funds are budgeted appropriately for the upcoming year. In addition, the budget meets federal and state requirements, as well as reflecting Seminole County's policies and practices.

We ensure Transparency in the Budget Process by:

- ✓ Requiring a public process prior to reduction or elimination of any governmental or direct service to the public.

Budget Process

- ✓ Providing written documentation including analysis and financial information to the Board of County Commissioners prior to the public process described above.
- ✓ Making written documentation available to the public on the County website in advance of the public process that provides readily understood language, explanatory comments and information about the County budget.

Funding Requirements for Programs/Services:

- ✓ Departments were responsible for performing a detailed analysis of spending activity to support programs/services. Historical spending is not assumed as automatic justification for program re-appropriation.
- ✓ Departments were required to submit formal detailed requests for one-time initiatives or increases to their base operating budget.
- ✓ Departments presented their initial operating budget requests and program prioritizations for review by the County Manager

The Fiscal Year 2011/2012 revenue and expenditure budget assumptions are as follows:

Revenues:

- ✓ Ad valorem revenue estimates were budgeted at 96% of the total property taxes levied by the Board of County Commissioners.
- ✓ The current countywide millage rate of 4.8751 and the Countywide Debt Service millage was maintained at last year's level of 0.1700. Property values were estimated to fall by 5.3% for Fiscal Year 2011/12 tax year resulting in a \$6.3 million reduction in ad valorem revenue. In total, countywide property tax (ad valorem) revenue was reduced by \$9.2 million in Fiscal Year 2011/12 from the previous year.
- ✓ The Fire/Rescue MSTU (2.3299) and Unincorporated Road MSTU (0.1107) millage rates remained unchanged. However, property valuations dropped 2.0% and 7.6% consecutively, impacting property tax (ad valorem) revenue for those taxing units by the same percentage reduction.
- ✓ Half-cent sales tax, County revenue sharing, gas taxes and other locally levied taxes were

projected based on current economic trends, historical receipts, and state estimates. Collection trends of major revenue sources began to stabilize in Fiscal Year 2010/11, therefore predominately flat revenue growth is assumed for Fiscal year 2011/12.

- ✓ Infrastructure sales tax revenue is based on only three months of collections as the tax expires on December 31, 2011. The gross revenue is estimated at \$14.6M. The revenue is shared with Seminole County Public Schools and cities. Seminole County share for FY2011/12 is estimated at \$11.5M; the school Board is estimated at \$1.0M; and the cities are projected to receive \$2.1M.
- ✓ Communication Service Tax assumes a flat revenue growth based on Fiscal Year 2010/11 collection trends.
- ✓ Interest income projections reflect the return on investments experienced since the decline of the financial markets and were reduced based on the current economy and interest rates.
- ✓ As approved by the Board of County Commissioners water and sewer revenues are based on a 3% rate increase, effective October 1, 2011, to support new debt funding requirements as well as existing debt and credit ratings.

Expenditures:

- ✓ Personal Services
 - ✓ Budgeted compensation is at 100% of actual pay rates with no adjustment factor.
 - ✓ The Board of County Commissioners directed that a one-time bonus of \$1,200 (after taxes) be included in the Adopted Budget
 - ✓ Specific vacant positions were detailed and proposed for permanent elimination.
 - ✓ Reductions in force included in the budget have been adopted by the Board of County Commissioners.
 - ✓ Retirement rates were budgeted as established by state legislature effective July 1, 2011 at a 39% to 64% decrease over last year's rates.
 - ✓ FICA (Social Security, Medicare) contributions were budgeted at 7.65% of

Budget Process

total salaries and overtime in accordance with federal law.

- ✓ Health benefits are self-insured by the County. Rates were established annually based on experience of the program and funds available in the Health Insurance Funds. Health insurance premiums were budgeted with a 0% increase over last year's rates.
- ✓ Workers compensation is provided through the County's Self Insurance Fund. Rates are established annually based on the actuarial determined funding requirements and Individual costs centers have been charged, allocating the cost across applicable funding sources countywide. Expenditure levels are adequate to provide for the workers compensation program.
- ✓ Operating Expenses:
 - ✓ Operating budgets have continued to be reduced substantially due to revenues being impacted by legislative actions and declining economic conditions. This trend was continued in the Fiscal Year 2011/12 budget process. Some areas where this contraction occurred most included travel and training, leased equipment, general operating supplies; areas where expenses were more discretionary in nature. Operating budgets with additional requests deemed critical to operations were considered for inclusion in the budget upon county management approval.
- ✓ Internal Service Charges:
 - ✓ The internal service needs of county departments such as facilities maintenance, fleet maintenance, telephones, postage, printing and technology equipment were assessed by internal service departments providing such support, and charged to user departments based on projected use. Greater emphasis was placed on

internal support function in Fiscal Year 2011/12 Budget cycle than in previous years.

- ✓ Cost Allocation:
 - ✓ Full costing concepts were employed to a significant extent in the budget to allocate/appropriate all internal service expenditures of the County within the programs utilizing the services. The total costs incurred to provide internal services as well as administrative services such as support services, human resources, fiscal management, purchasing, and risk management are allocated to user departments. Methodology utilizing specific factors or drivers is implemented to allocate these costs. Direct/indirect cost allocation assists in identifying the full cost of programs/services provided by the County to its citizens.
- ✓ Property Liability Insurance:
 - ✓ The County maintains a Property/Liability Insurance Fund to protect itself against loss. This program is funded through an annual premium based on the percentages of total insured value and claims experience.
- ✓ Capital Outlay:
 - ✓ Departments provided justification for all capital equipment needs such as fleet and heavy equipment purchases and these were adopted into the budget.
- ✓ Capital Improvements:
 - ✓ Capital projects were reviewed by Fiscal Services and the County Manager and a complete listing was submitted for approval by the Board of County Commissioners.
- ✓ Carryforward:
 - ✓ Funding for specific items included in the Fiscal Year 2010/2011 budget which were not anticipated to be completed or

Budget Process

received by September 30, 2011 were carried forward into Fiscal Year 2011/2012.

Carryforwards are comprised of the following:

- Capital equipment - based upon the anticipated delivery date of equipment.
- Operating grants - based upon estimates of usage within the Fiscal Year 2010/2011 and the terms of the grant.

✓ Constitutional Officers Budgets:

- ✓ Budgets for constitutional officers were submitted in accordance with Florida Statutes by the individual officers and incorporated into the countywide budget for adoption.

✓ Reserves:

- ✓ It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. The focus for fund balance was on the County's General Fund. Therefore, efforts were on maintaining Reserves at a healthy level to ensure financial stability while providing services at a reasonable cost.

MONITORING THE BUDGET

The Fiscal Services Budget staff conducts regular analysis of departmental financial activities to perform the following:

- ✓ To ensure compliance with applicable statutes, ordinance, County policies and procedures, and sound accounting and budgeting practices.
- ✓ To perform a proactive assessment of expenditures that could potentially require additional budget.

- ✓ To identify excess appropriations subject to reallocation.
- ✓ To track revenues, legislative proposals and economic trends, verify revenue projections and assess changes in the economy that impact specific revenues.
- ✓ To provide recommendations and initiate corrective budgetary action necessitated by changes in operations, departmental work plans, or emergencies/disasters.

The Fiscal Services Budget staff generates various tracking/status reports to provide management with financial information necessary for decision-making. Fiscal performance reports and forecasting presentations are provided to the Board of County Commissioners to keep them abreast of the County's financial condition.

AMENDING THE BUDGET

The Board of County Commissioners annually adopts the budget by resolution for all funds. Budgetary authority is legally maintained at the fund level; however, Seminole County's financial system imposes budget controls at the appropriation level. State law requires that the revenue and expenditure budgets for each fund remain in balance at all times.

Chapter 129, Florida Statutes, governs amendments to the adopted budget. This chapter states that the Board at any time within a fiscal year may amend a budget for that year as follows:

- ✓ Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased by resolution by the Board, provided that the total of the appropriations of the fund may not be changed.
 - The Board of County Commissioners may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund does not change.

Budget Process

- ✓ Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund or to create an appropriation in the fund for any lawful purpose.
- ✓ A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may, by resolution of the Board, be appropriated and expended for that purpose.
- ✓ Only the following transfers may be made between funds:
 - Transfers to correct errors in handling receipts and disbursements
 - Budgeted transfers
 - Transfers to properly account for unanticipated revenue or increased receipts.

See the Long-Term Planning / Fiscal Policies section for additional information regarding the County's budget amendment process. The Seminole County Administrative Code Section 22.5 includes the county's detailed Budget Execution and Amendment policy.

Fund Structure Summary

FY 2011/12 Total Budget \$798,498,062

GOVERNMENTAL FUNDS:

GENERAL FUND - \$259,525,194

General Fund - \$250,393,087
Facilities Maintenance Fund - \$3,603,397
Fleet Replacement - \$2,000,000
Technology Replacement - \$500,000
Stormwater Fund - \$1,411,000
Economic Development Fund - \$1,617,710

RESTRICTED FUNDS:

OPERATING FUNDS - \$151,299,092

Police Education - \$244,528
Building Program Fund - \$2,394,700
Transportation Trust - \$25,169,683
Transportation -Ninth Cent - \$3,855,764
Tourist Development Fund - \$7,260,974
Tourist Dev-Prof Sports Franchise Tax - \$2,012,203
Fire Protection Fund - \$77,069,215
Court Support Technology Fee Fund - \$1,300,000
Arbor Violation Trust - \$10,000
Alcohol/Drug Abuse Fund - \$97,291
Teen Court - \$387,308
Emergency 911 Fund - \$7,717,422
MSBU Street Lighting - \$3,099,798
MSBU Solid Waste - \$18,884,062
Municipal Service Benefit Units Funds - \$1,796,144

DONATION FUNDS: - \$1,213,077

Natural Lands Endowment - \$1,007,847
Leisure Services - \$7,204
Public Safety - Systemwide Training - \$36,214
Libraries-Designated - \$7,251
Animal Services Donations - \$95,902
Historical Commission - \$20,885
Seminole County Expressway Authority - \$37,774

GRANT FUNDS: - \$22,856,352

Adult Drug Court Fund - \$299,867
Tank Inspection Fund - \$117,500
Petroleum Cleanup Fund - \$241,885
Ems Trust Fund - \$213,441
BCC Grant Funds - \$17,626,073
Affordable Housing Trust Funds - \$4,357,586

RESTRICTED FUNDS (Cont'd):

CAPITAL FUNDS - \$98,818,799

Jail Project 2005 - \$436,415
Natural Lands/Trails - \$3,616,246
Courthouse Projects Fund - \$425,270
Infrastructure Surtax Fund - \$88,090,201
Infrastructure - County Commission - \$69,246,514
Transportation Impact Fee Funds - (\$74,760,629)
Boating Improvements - \$286,939
Development Impact Fee Funds - \$2,898,907
17-92 CRA - \$8,578,936

DEBT SERVICE FUNDS - \$13,157,673

General Revenue Bonds - \$1,594,201
Gas Tax Revenue Bonds - \$1,253,740
Limited Gen Obligation Bonds - \$4,931,358
Sales Tax Revenue Bonds - \$5,378,374

PROPRIETARY FUNDS:

ENTERPRISE FUNDS - \$210,969,552

WATER AND SEWER FUNDS

Water and Sewer - \$70,496,700
Connection Fees-Water - \$6,570,300
Connection Fees-Sewer - \$14,078,000
Water & Sewer Bonds, Series 2006 - \$6,848,000
Water & Sewer Bonds, Series 2010 - \$40,726,360
Water & Sewer Bond Reserve - \$18,132,512

SOLID WASTE FUNDS

Solid Waste - \$38,039,414
Landfill Management Escrow - \$16,078,266

INTERNAL SERVICE FUNDS - \$40,658,323

Property/Liability Insurance - \$8,330,873
Worker's Compensation Fund - \$7,960,717
Health Insurance Fund - \$24,366,733

Note: Only appropriated Funds are included in this document.

Financial Structure

Overview

In accordance with Generally Accepted Accounting Principles (GAAP) and to provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate accounting entity with its own resources, liabilities, and residual balance. Some funds are consolidated for budget adoption and presentation. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of two groups: Governmental Funds and Proprietary Funds.

Governmental Funds: Governmental Funds account for general governmental activities which are largely supported by taxes and fees. They are accounted for on a “modified accrual basis” or current financial resources basis.

Governmental Funds include the following fund types:

- a. The General Fund accounts for all resources not reported in other funds. Most countywide activities are accounted for in this fund.
- b. Special Revenue funds account for resources received from special sources which are dedicated or restricted specific uses.
- c. Debt Service Funds account for the accumulation of resources for, and the payment of, interest, principal and other debt-related costs.
- d. Capital Projects Funds account for the accumulation and use of resources for the acquisition of land, major buildings and for infrastructure improvements where a specific project is designated or required.
- e. Agency Funds are custodial in nature and do not involve measurement of results of operations.

Proprietary Funds: Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a “full accrual” basis.

Proprietary Funds include the following two fund types:

- a. Enterprise Funds account for activities such as water and solid waste disposal services that are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue.
- b. Internal Service Funds account for certain internal services provided to various Departments. Seminole County uses Internal Service Funds to record all types of insurance utilized by the County, including the self-insurance programs for workers’ compensation, general and property liability, as well as employee group health and life insurance. These costs are allocated to individual departments, divisions, and programs on a rational basis.

Basis of Accounting. Generally accepted accounting principles (“GAAP”) requires that local governments, such as Seminole County, base their financial statements on two different bases of

Financial Structure

accounting. Entity wide statements and statements of proprietary funds are to be reported based upon the full accrual basis of accounting. Individual governmental funds are to be reported based upon the modified accrual basis of accounting.

The primary difference between the full and modified accrual basis of accounting is the focus of measurement. In full accrual accounting, the focus of measurement is on total economic resources. In modified accrual accounting, the focus of measurement is on current economic resources. In full accrual accounting, long term assets and liabilities are included as part of the measurement. In modified accrual, only those items are recognized that will be reflected in near-term inflows or outflows of cash. (Generally, commercial or “for profit” entities use full accrual accounting in order to best reflect the results of operations and financial position of an entity.)

Despite the difference in the basis of accounting between governmental and proprietary funds, budgeting for all funds is based upon modified accrual principles. Allowances for depreciation (a full accrual concept), amortization (a full accrual concept), bad debts, and other non-cash related transactions are not included in the Budget. This allows the budget to be enacted as a current control and policy mechanism, without including non-cash related transactions which are the result of prior period cash transactions which will diffuse the focus of the budget from the current year. The primary exception to this focus is that the budget also includes various allocation mechanisms for common costs whose primary purpose is to better reflect the total current costs of various Programs and Departments, rather than merely the current direct costs.

Funds in Each Group

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100

Account for all financial resources except those required to be accounted for in another fund.

Storm Water Fund – 13000

Account for the receipt and disbursement of funds designated to implement various water quality initiatives.

Economic Development Fund – 13100

Account for the receipt and disbursement of funds for the County’s Economic Development Program to generate employment, businesses and other economic activities.

Facilities Maintenance Fund – 00108

Account for the receipt, accumulation, and disbursement of funds dedicated to maintaining County owned facilities.

Financial Structure

Fleet Replacement Fund – 00109

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock.

Technology Replacement Fund – 00111

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned computers, servers, and other technological equipment.

Construction Management Fund – 30600

Account for countywide infrastructure construction and project management. The Adopted Budget does not include any funding in this fund. However, it is anticipated that the Project Carryforward in mid-December will provide continuing funding for this fund.

RESTRICTED FUNDS:

Police Education Fund – 00101

Account for receipt and disbursement of funds collected from civil traffic infractions for criminal justice education and training.

Building Program Fund - 10400

Account for receipt and disbursement of Fees, building permits and other related inspection fees paid by customers. Funds are used to provide services for the enforcement of the Florida Building Code per Section 553.80, Florida Statutes.

County Transportation Trust Fund – 101XX

Account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida. Included sub-funds are the Transportation Trust Fund and the Transportation – Ninth Cent Fund. The latter is dedicated to Mass Transit.

Tourist Development Funds – 110XX

Account for receipt and disbursement of Tourist Development Taxes on transient rentals per Section 125.0104, Florida Statutes.

Fire Protection Fund – 11200

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county and Altamonte Springs. Primary funding is ad valorem property taxes in the unincorporated areas of the County as well as the cities of Winter Springs and Altamonte Springs.

Financial Structure

Court Support Technology Fund – 11400

Account for receipt and disbursement of recording fees provided for by Section 28.24(12)(e)(1), Florida Statutes. Funds are used to support the circuit and county courts, Public Defender's Office, State Attorney's Office, and the Clerk of Courts Office with court-related technology costs.

Alcohol Drug Abuse Fund – 12300

Account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and observing drug abuse treatment or educational programs.

Teen Court Fund – 12302

Account for the levy of mandatory court costs authorized by Section 738.19, Florida Statutes for operational and administrative support for Teen Court

MSBU Street Lighting Fund – 15000

Account for special districts created for the safety of citizens in unincorporated areas of the County and may be established by referendum and by resolution pursuant to a petition by a proper percentage of property owners in the districts, or by ordinance. Assessments are on a front footage or lot basis.

MSBU Solid Waste Fund – 15100

Established to account for the special per-parcel assessments levied by the Board exclusively on the properties within the unincorporated area of the county. Assessments are collected by the Tax Collector and provide for solid waste services in the County.

Municipal Services Benefit Units Funds – 160XX

The Municipal Services Benefit Unit (MSBU) funds were created pursuant to the provisions of Section 125, Florida Statutes, to account for the cost of providing infrastructure improvements or municipal services for citizens within unincorporated Seminole County. Revenues are generated through non-ad valorem assessments levied upon properties located within the benefit unit.

Arbor Violation Trust Fund – 12200

Account for receipt, accumulation, and disbursement of funds used for the planting of trees in the County and in administrative costs incurred in enforcing the arbor violation penalties in the Seminole County Land Development Code.

Enhanced 911 Fund - 12500

Account for receipt, accumulation, and disbursement of funds used for creation and maintenance of the County's emergency communication infrastructure (911) system.

Donations Funds – 00103 & 603XX

Account for receipt and disbursement of contributions from the general public for a specific purpose.

Financial Structure

GRANT FUNDS:

County Grant Funds – 00102, 00106, 0110 11800, 119XX

Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. These funds exclude grants for proprietary operations.

Affordable Housing Trust Fund – 120XX

The local housing assistance trust fund was created pursuant to the provisions of Section 420.9075 (5), Florida Statutes, to account for the local housing distribution monies received from the State of Florida in connection with the State Housing Initiative Program (SHIP).

DEBT SERVICE FUNDS:

General Revenue Bonds – 21200

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the Sales Tax Revenue Refunding Bonds, Series 1998, and are payable through a pledge of non-ad valorem taxes.

Gas Tax Revenue Bonds– 21400

The \$14,130,000 Gas Tax Revenue Refunding Bonds, Series 2002 were issued to refund the outstanding 1992A Gas Tax Revenue Refunding Bonds, which were issued to finance road construction, and are payable through a pledge of the County's Constitutional gas tax.

Limited General Obligation Bonds- 22100

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

Sales Tax Revenue Bonds 2001 – 22500

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued for the purpose of financing all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project.

CAPITAL FUNDS:

Boating Improvement Fund – 00104

Account for receipt and disbursement of commercial boat registration fees to improve County waterways.

Financial Structure

Infrastructure Sales Tax Fund – 115XX

Account for the receipt and disbursement of a voter approved referendum one-cent sales tax in 1991 and 2001, for a period of ten years. Proceeds are used to fund the upgrading and construction of roads.

Transportation Impact Fee Funds – 126XX

Account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact Fee Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth. Sub-funds include Arterial Impact Fee, North Collector Impact Fee, West Collector Impact Fee, East Collector Impact Fee and South Central Impact Fee.

Development Impact Fee Funds – 128XX

Established to account for impact fees levied by the Board and collected pursuant to Seminole County Ordinance. Amounts collected are deposited into this fund. The revenues generated are to be used for capital improvements for fire protection and libraries. Sub-funds include the Fire/Rescue Impact Fee and Library Impact Fee.

17-92 Redevelopment Fund – 13300

Account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment agency.

Jail Project Fund – 32000

Created to account for the proceeds of the Sales Tax 2005 bond issue and to record the costs associated with the jail expansion project.

Natural Lands/Trails Capital Project Fund – 32100

Created to account for the proceeds of general obligation bonds issue to acquire, preserve, and restore environmentally sensitive lands within Seminole County.

Courthouse Projects Fund – 32200

Created to account for proceeds of Sales Tax Revenue Bond issue and to record the costs associated with the courthouse construction project.

PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Water and Sewer Funds – 401XX

Account for the provision of water and sewer services to residents of the unincorporated areas of the County as well as portions of three municipalities: the City of Longwood, the City of Lake Mary and the City of Oviedo. Related activities include, but are not limited to, administration, operation, maintenance, financing and related debt service, and billing and collection.

Financial Structure

Solid Waste Funds – 402XX

Account for the provision of solid waste disposal services to the general public on a user-charge basis. Related activities include, but not limited to, administration, operation, maintenance, financing and related debt service.

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

Account for insurance utilized by the County, including self-insurance, for general and property liability insurance. Reimbursements for these costs are allocated countywide.

Worker's Compensation Fund – 50200

Account for all types of insurance utilized by the County, including self-insurance, for workers' compensation. Reimbursements for these costs are allocated countywide.

Health Insurance Fund – 50300

Account for insurance utilized by the County, including self-insurance, for employee group health and life insurance. Reimbursements for these costs are allocated countywide.

Countywide Budget Summary

Fiscal Year	Actual FY 2009/10	Adopted FY 2010/11	Amended FY 2010/11	Adopted FY 2011/12
PROPERTY TAX RATES (In Mills)				
Countywide	4.9000	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1451	0.1700	0.1700	0.1700
Total Countywide	5.0451	5.0451	5.0451	5.0451
Unincorporated Roads MSTU	0.1107	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299	2.3299
Totals	7.4857	7.4857	7.4857	7.4857
VALUE OF ONE MILL (In Millions) @ 96%				
Countywide	26.939	24.392	24.330	23.006
Unincorporated Roads MSTU	13.576	12.565	12.539	11.876
Fire MSTU	18.082	16.535	16.496	15.625
REVENUE/SOURCE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 180.9	\$ 163.9	\$ 163.9	\$ 154.5
Taxes - Other	71.4	70.7	70.7	38.9
Grants (Federal/State/Local)	32.2	23.2	50.8	24.0
Shared Revenues	38.3	41.1	40.8	41.1
Charges for Services	88.9	92.9	93.5	96.2
Special Assessments/ Fees	19.6	19.8	19.8	20.9
Miscellaneous Revenues	16.3	9.8	11.6	8.9
	447.6	421.4	451.1	384.5
Other Sources	20.1	-	-	-
Transfers - In	29.0	23.2	23.2	23.5
Beginning Fund Balance	690.0	324.7	646.4	390.5
Totals	\$ 1,186.7	\$ 769.3	\$ 1,120.7	\$ 798.5
EXPENDITURE/USE SUMMARY (In Millions)				
Personal Services	\$ 94.0	\$ 97.5	\$ 97.7	\$ 92.5
Operating Expenditures	99.4	118.4	126.4	117.2
Internal Charges / Other	24.1	28.3	28.3	29.7
Cost Allocations	(20.2)	(25.1)	(25.1)	(26.9)
Capital Outlay	99.9	47.2	295.1	93.6
Debt Service	22.9	33.5	33.5	33.5
Grants and Aid	24.4	70.7	97.0	21.5
* Constitutional Officer Transfers	105.2	106.4	107.1	109.9
	449.7	476.9	760.0	471.0
Other Uses	20.1	-	-	-
Transfers - Out	29.0	23.2	23.2	23.5
Reserves	687.9	269.2	337.5	304.0
Totals	\$ 1,186.7	\$ 769.3	\$ 1,120.7	\$ 798.5

* For presentation purposes, the Constitutional Officer's Excess Fees have been reclassified from Revenues to Expenditures to reflect net costs.

Countywide Millage Summary

Adopted Millage Rates By Fiscal Year

	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>
COUNTYWIDE					
General Fund	4.3578	4.5153	4.9000	4.8751	4.8751
SPECIAL DISTRICTS					
Unincorporated Road MSTU	0.1068	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.4367	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	6.7945	6.9559	7.3406	7.3157	7.3157

Voter Approved Millages

COUNTYWIDE

Debt Services

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

Other Agencies

Seminole County

School Board

St. Johns River Water

Management District

Seminole County School Board	7.4130	7.5430	7.7230	7.8010	7.7220
St. Johns River Water Management District	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.3313</u>
TOTAL OTHER AGENCIES	7.8288	7.9588	8.1388	8.2168	8.0533

	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200
1995/96	5.1638	0.6591	2.0971	7.9200
1994/95	5.1638	0.6591	2.0971	7.9200
1993/94	5.2714	0.7145	2.1058	8.0917
1992/93	5.3337	0.7244	2.1354	8.1935

Five Year Gross Taxable Value Comparison

FY 2007/08		*FY 2008/09		FY 2009/10		FY 2010/11		**FY 2011/12	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$29,711,120,847		\$33,506,218,599		\$31,635,418,833		\$28,061,917,002		\$25,343,264,959	
Reappraisals Amendment 1 Exemptions	2,792,668,196	9.40%	42,148,719 (2,622,432,287)	0.13% (7.83%)	(3,939,224,931)	(12.46%)	(2,946,440,892)	(10.51%)	(1,513,596,609)	(5.97%)
Taxable Value without New Construction	\$32,503,789,043		\$30,925,935,031		\$27,696,193,902		\$25,115,476,110		\$23,829,668,350	
New Construction	1,002,429,556	3.37%	709,483,802	2.12%	365,723,100	1.16%	227,788,849	0.81%	134,713,255	0.53%
Gross Taxable Value	\$33,506,218,599	12.77%	\$31,635,418,833	(5.58%)	\$28,061,917,002	(11.30%)	\$25,343,264,959	(9.70%)	\$23,964,381,605	(5.44%)

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$15,038,603,179		\$16,879,664,311		\$15,853,987,972		\$14,141,921,906		\$13,061,614,960	
Reappraisals Amendment 1 Exemptions	1,389,262,468	9.24%	20,566,358 (1,371,138,316)	0.12% (8.12%)	(1,930,346,334)	(12.18%)	(1,228,188,823)	(8.68%)	(762,354,636)	(5.84%)
Taxable Value without New Construction	\$16,427,865,647		\$15,529,092,353		\$13,923,641,638		\$12,913,733,083		\$12,299,260,324	
New Construction	451,798,664	3.00%	324,895,619	1.92%	218,280,268	1.38%	147,881,877	1.05%	72,075,769	0.55%
Gross Taxable Value	\$16,879,664,311	12.24%	\$15,853,987,972	(6.08%)	\$14,141,921,906	(10.80%)	\$13,061,614,960	(7.63%)	\$12,371,336,093	(5.29%)

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$18,242,840,834		\$20,542,667,362		\$21,331,933,505		\$18,835,158,198		\$17,182,943,400	
Reappraisals Amendment 1 Exemptions	1,756,794,500	9.63%	250,007,886 (1,819,792,747)	1.22% (8.86%)	(2,730,832,688)	(12.80%)	(1,809,096,418)	(9.60%)	(990,658,442)	(5.77%)
Taxable Value without New Construction	\$19,999,635,334		\$18,972,882,501		\$18,601,100,817		\$17,026,061,780		\$16,192,284,958	
New Construction	543,032,028	2.98%	2,359,051,004	11.48%	234,057,381	1.10%	156,881,620	0.83%	83,827,262	0.49%
Gross Taxable Value	\$20,542,667,362	12.61%	\$21,331,933,505	3.84%	\$18,835,158,198	(11.70%)	\$17,182,943,400	(8.77%)	\$16,276,112,220	(5.28%)

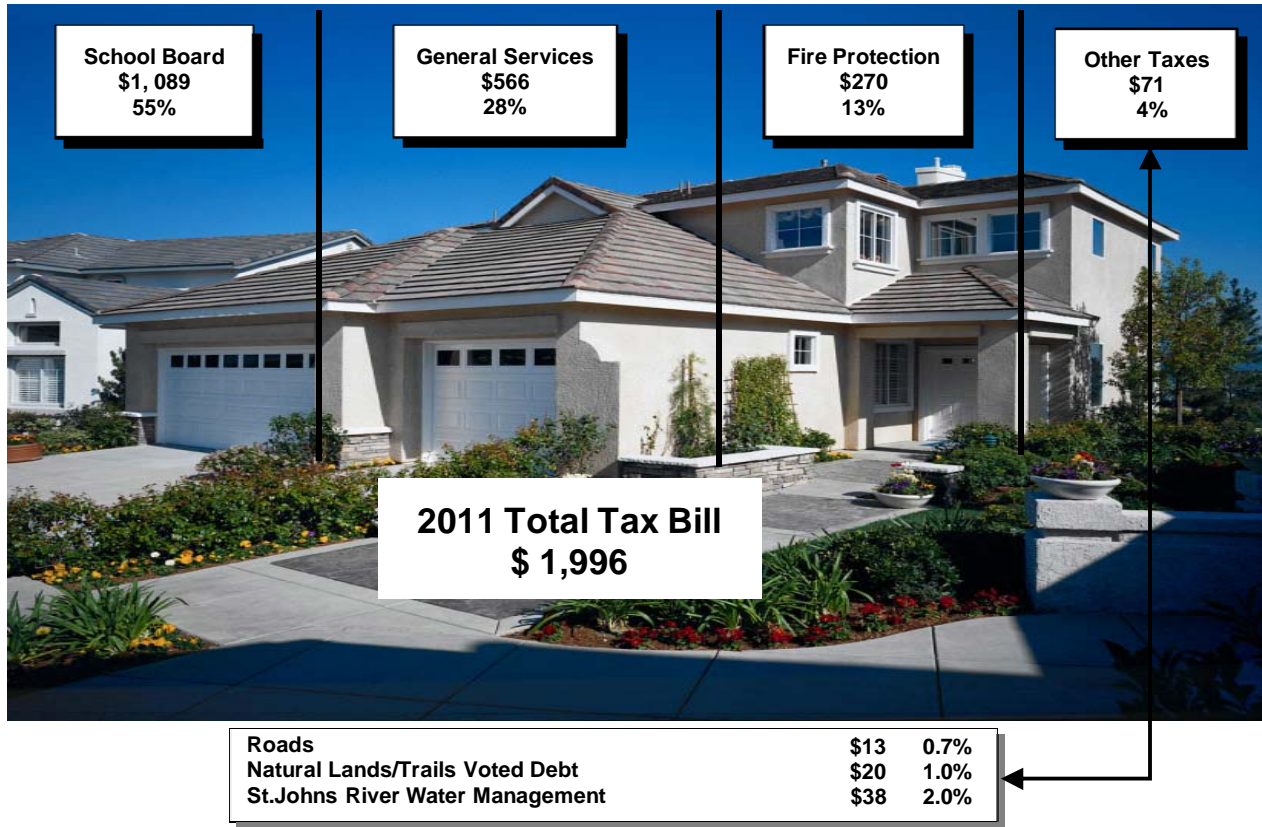
*FY 2008/09 - Includes added exemption impact of Amendment 1. Amendment 1, approved by Florida voters on January 29, 2008, was implemented retroactive to January 1, 2008 and provided for an additional \$25,000 modified homestead exemption; a \$25,000 Tangible Property exemption; Save Our Homes portability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

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

Excluding the FY 2011/12 proposed budget, gross taxable values are derived from the Property Appraiser's DR403AC Final Revised Recapitulation of Ad Valorem Assessment Rolls

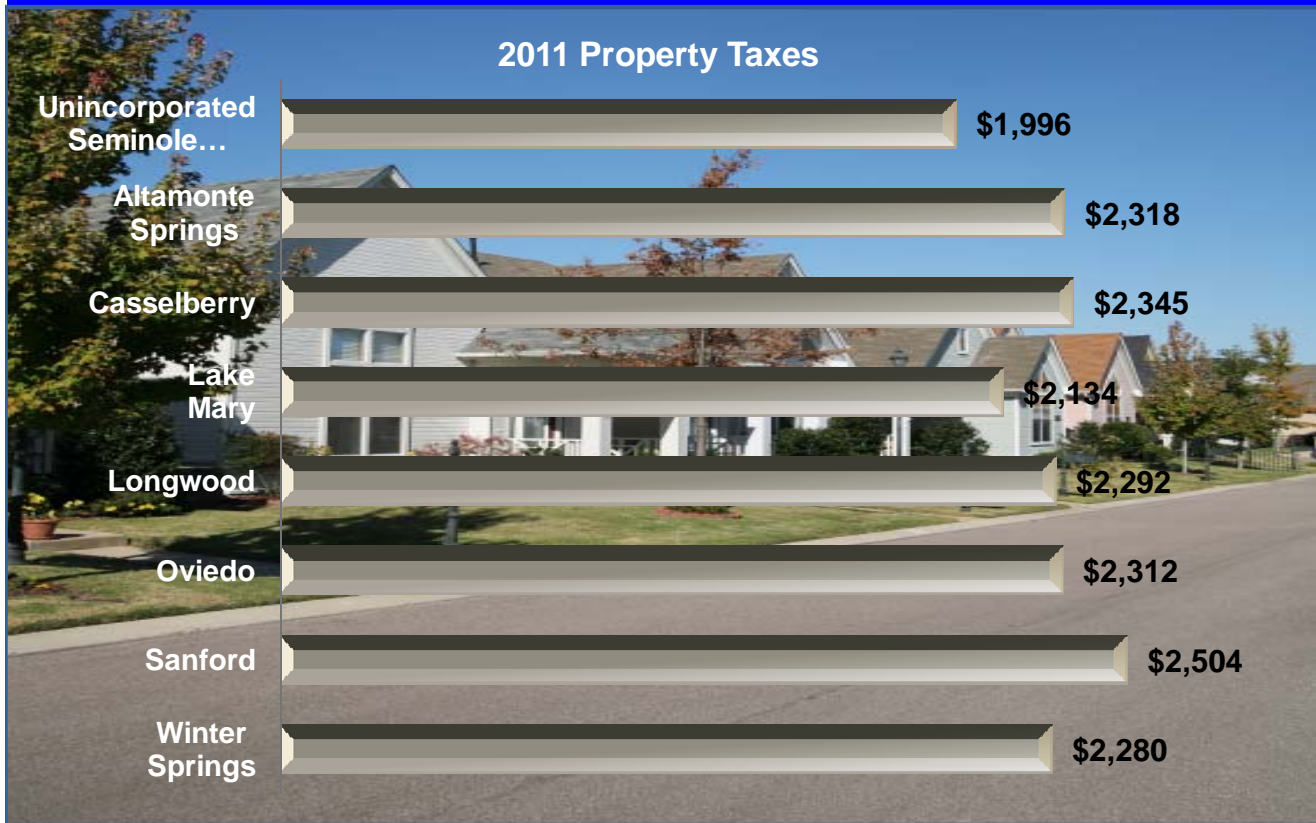
**FY 2011/12 valuations reflect the Property Appraiser's October 6, 2011 DR422 Certification of Taxable Values Prior to Completion of Value Adjustment Board

**Unincorporated Residential Home Property Tax Calculation
with an Average 2011 Preliminary Taxable Value of \$116,000
Includes a \$50K Countywide and \$25K School Board
Homestead Exemption**



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

**Residential Home Property Tax Comparison
with an Average 2011 Taxable Value of \$116,000
Includes a \$50K Countywide and \$25K School Board
Homestead Exemption**



2011 Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
Countywide Voted Debt Natural Lands/Trails	0.1700	0.1700	0.1700	0.1700	0.1700	0.1700	0.1700	0.1700
School District	7.7220	7.7220	7.7220	7.7220	7.7220	7.7220	7.7220	7.7220
St Johns River Water Management District	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313	0.3313
Total Countywide Millage	13.0984	13.0984	13.0984	13.0984	13.0984	13.0984	13.0984	13.0984
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.8900	5.4500	3.6355	4.9900	4.8626	6.8250	2.4500
City Voted Debt						0.3071		0.1100
Total Municipal Services Millage	2.4406	5.2199	5.4500	3.6355	4.9900	5.1697	6.8250	4.8899
Total Millage Rate	15.5390	18.3183	18.5484	16.7339	18.0884	18.2681	19.9234	17.9883

Countywide FY 2011/12 Budget Adjustments

<i>FY 2010/11 Adopted Budget</i>	\$ 769,314,520 *
<i>Carryforward from FY 2009/10</i>	<u>(15,661,149)</u>
<i>FY 2010/11 Base Budget</i>	\$ 753,653,371

Budget Reductions:

Eliminated Positions (net)	(381,000)	
Position Turnover (lower salaries)	(939,000)	
Overtime	(30,000)	
Retirement Rate Reduction (BCC Staff)	(4,721,000)	
Leased Computer Equipment	(670,000)	
Telephone Services	(135,000)	
Community Redevelopment Agency Contributions	(404,000)	
Sheriff	(1,655,000)	
Self-Insurance Rate Reductions	(800,000)	
Self-Insurance Program Reductions	(1,252,000)	
Capital Outlay	(1,338,000)	
Other net reductions	(504,000)	
Total Reductions	<u></u>	(12,829,000)

Budget Increases:

Discretionary pay adjustment	1,564,000	
Child Mental Health Incentive	1,500,000	
Indigent Care/Medicaid	766,000	
Environmental Studies Center	120,000	
Park Master Plan Study	100,000	
Fuel	443,000	
Tax Collector	3,183,000	
Supervisor of Elections	658,000	
Total Increases	<u></u>	8,334,000

Other Budget Changes:

Natural Lands Debt Service	(439,000)	
17/92 Community Redevelopment	(4,635,000)	
MSBU Program	793,000	
Self-Insurance Program Contingency	2,000,000	
Reserves	34,843,000	
Total Other Changes	<u></u>	32,562,000

<i>FY 2011/12 Base Budget</i>	\$ 781,720,371
<i>Carryforward from FY 2010/11</i>	<u>16,778,752</u>
<i>FY 2011/12 Adopted Budget</i>	<u>\$ 798,499,123</u>

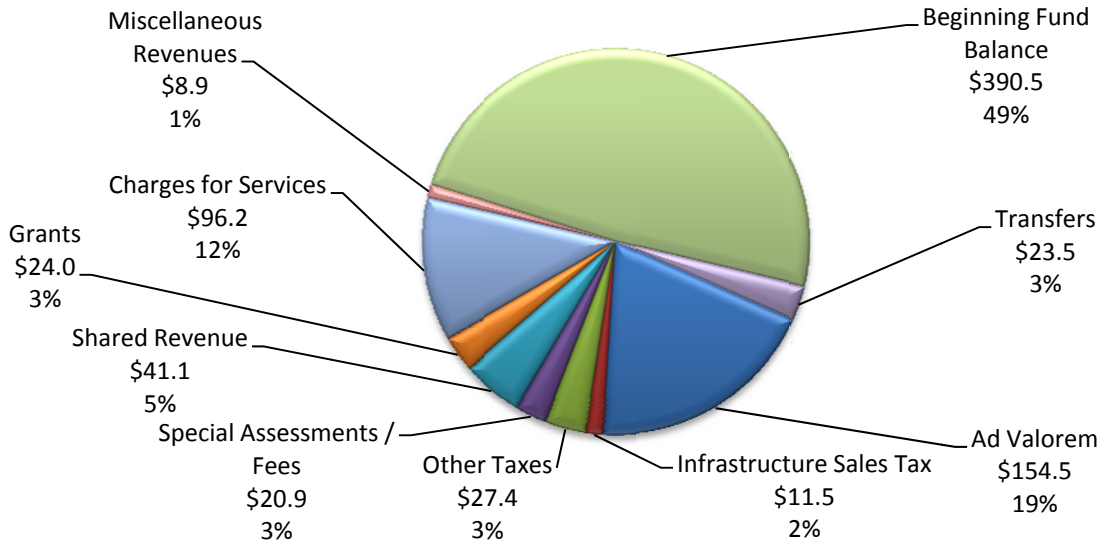
* Restated FY 2010/11 Budget for \$5.6M of fees returned by Constitutional Officers.

Countywide Budgetary Sources

The Countywide budget for Seminole County is funded by a variety of sources. These charts are intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of sources represented are also included.

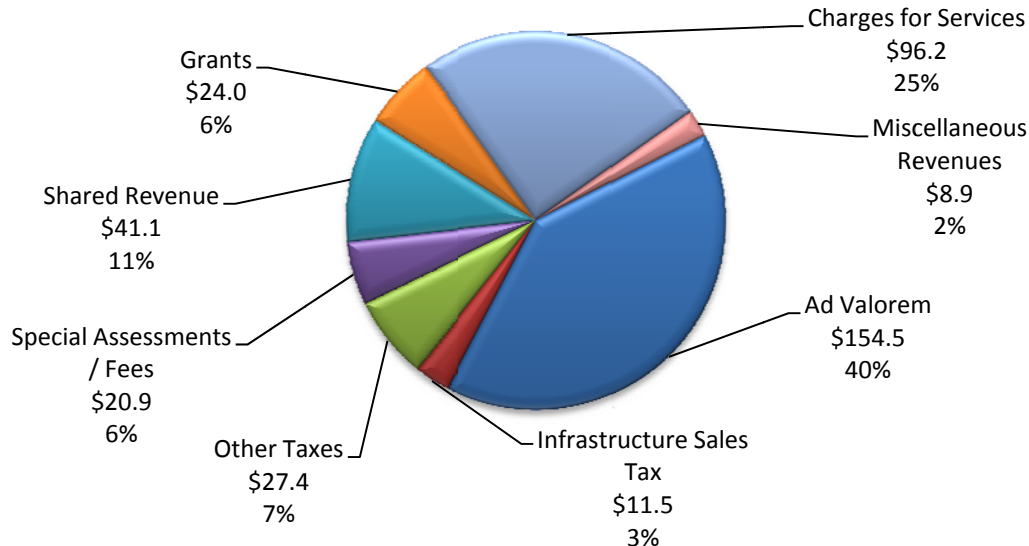
This chart reflects all funding sources represented in the Countywide annual budget, including beginning fund balances from the previous fiscal year and transfers between County Funds.

FY 2011/12 Total Proposed Sources \$798.5 million



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

FY 2011/12 Total Proposed Revenues \$384.5 million



Countywide Budgetary Sources

Sources of funding:

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

Infrastructure Sales Tax – A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding transportation improvements and for the construction and renovation of schools. Only the County’s portion, related to transportation improvements, is included in the County’s budget. The tax is voter approved with an expiration date of December 31, 2011.

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

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

Shared Revenue - Revenues assessed and collected by government entities and shared with other government entities. The largest portion of State Shared Revenues is sales and gas taxes; locally shared revenues are Community Redevelopment Agency (CRA) contributions.

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

Charges for Services – These are charges for specific governmental and proprietary services provided to specific individuals/ entities and are internal to the County. These charges include water and sewer services, landfill charges, court costs and other user charges.

Miscellaneous Revenues – Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County and other incidental fees/reimbursements.

Beginning Fund Balance – Estimated balances remaining from the previous fiscal year; resulting from unanticipated revenues, unexpended appropriations, and the previous year’s Reserves.

Transfers – Transfers between individual funds of the County which are not repayable and are not considered charges for goods or services. These represent a “double counting” of revenues, and correspond to an equal amount of interfund expenditures.



Countywide Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
Taxes				
Ad Valorem				
311100 Ad Valorem-Current	180,151,311	163,443,473	163,443,473	154,022,445
311200 Ad Valorem-Delinquent	732,583	504,000	504,000	504,000
Ad Valorem	180,883,894	163,947,473	163,947,473	154,526,445
Taxes - Other				
<i>Limited Term Tax</i>				
312600 Infrastructure Sales Tax	43,727,248	43,695,230	43,695,230	11,494,675
<i>Ongoing Taxes</i>				
312120 Tourist Development Tax	2,934,708	3,000,000	3,000,000	3,300,000
312300 County Voted Gas Tax	2,077,953	1,925,000	1,925,000	2,025,000
312410 1 - 6 Cent Local Option Gas Tax	7,346,211	7,000,000	7,000,000	7,250,000
312415 Local Alternative Fuel	3,455	0	0	3,500
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	5,310,617	4,800,000	4,800,000	5,100,000
314300 Utility Tax-Water	945,722	1,030,000	1,030,000	1,100,000
314400 Utility Tax-Gas	221,559	225,000	225,000	150,000
314700 Utility Tax-Fuel Oil	811	1,500	1,500	1,500
314800 Utility Tax-Propane	0	0	0	75,000
315100 Communications Service Tax	8,234,460	8,500,000	8,500,000	7,875,000
316100 Business Tax	547,302	550,000	550,000	550,000
Ongoing Taxes	27,622,798	27,031,500	27,031,500	27,430,000
Taxes - Other	71,350,046	70,726,730	70,726,730	38,924,675
Taxes	\$252,233,940	\$234,674,203	\$234,674,203	\$193,451,120

Special Assessments & Fees

Special Assessments & Fees

322100 Building Permits	1,310,307	1,300,000	1,300,000	1,300,000
322102 Electrical Permits	98,241	105,000	105,000	105,000
322103 Plumbing Permits	74,679	80,000	80,000	80,000
322104 Mechanical Permits	104,950	95,000	95,000	95,000
322106 Well Permits	5,010	5,000	5,000	5,000
322107 Sign Permits	15,943	20,000	20,000	20,000
322108 Gas Permits	16,157	15,000	15,000	15,000
323700 Franchise Fees - Solid Waste	73,975	45,000	45,000	50,000
324110 Impact Fees - Fire/Residential	82,078	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	87,074	100,000	100,000	75,000
324310 Impact Fees-Transp/Residential	458,279	510,000	510,000	495,000
324320 Impact Fee-Transp/Commercial	1,149,502	990,000	990,000	1,030,000
324610 Impact Fees-Library/Residential	40,366	10,000	10,000	30,000
324620 Impact Fees-Library/Commercial	0	20,000	20,000	10,000
325110 Special Assessment Capital Improvement	67,433	61,200	61,200	55,700
325210 Special Assessment Service Charge	14,296,721	15,014,834	15,014,834	15,295,020
329170 Arbor Permit	3,105	4,500	4,500	4,500
329180 Dredge/Fill Permit	7,650	1,000	1,000	1,000
341200 Zoning Fees	196,526	220,000	220,000	200,000

Countywide Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
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Special Assessments & Fees

Special Assessments & Fees (continued)

341910 Addressing Fees	8,410	10,000	10,000	10,000
342515 Inspection Fee - Environmental	16,560	12,600	12,600	12,600
342510 Inspection Fee Fire - Building Program	25	500	500	0
342516 Building - After Hours Inspections	8,160	10,000	10,000	10,000
342560 Engineering - Traffic Dev Review	124,096	105,000	105,000	105,000
342590 Building - Reinspections	110,831	115,000	115,000	120,000
342600 Public Safety - Fire Permits	78,480	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	3,411	0	0	2,000
342630 Fire Inspection Fees	1,670	0	0	1,000
349200 Concurrency Review	8,662	20,000	20,000	10,000
367110 Competency Certificate	47,010	35,000	35,000	35,000
366400 Water/Sewer Connection	1,112,015	751,100	751,100	1,572,000
32 Special Assessments & Fees	\$19,607,326	\$19,785,734	\$19,785,734	\$20,873,820

Intergovernmental Revenue

Grants

331100 Grants-General	59,483	0	140,446	0
331200 Grants-Public Safety	67,974	0	0	0
331224 Sheriff-Federal Grants	486,091	482,731	875,238	415,803
331228 Supervised Visitation	0	0	400,000	380,707
331230 Emergency Management	131,868	899,841	1,402,763	852,606
331391 Other Physical Env Fed	194,891	0	11,784	0
331392 ARRA - Planning & Dev	185,715	2,729,119	2,728,030	0
331490 Trans Revenue Grant	419,799	0	4,315,562	0
331491 Transportation-Federal	3,461,935	0	7,696,557	0
331500 Shelter Plus Care	242,559	1,266,518	1,864,220	1,663,563
331501 Build America Bond	858,786	0	0	1,593,624
331510 Disaster Relief (FEMA)	0	0	0	0
331540 Community Development Block Grant	2,636,599	5,286,846	5,055,815	4,092,256
331541 CDBG - Recovery	398,376	289,886	249,826	0
331550 Emergency Shelter	78,500	106,003	106,384	107,801
331551 HPRP - Homelessness	454,168	624,777	537,013	206,553
331570 Neighborhood Stabilization Grant	3,939,919	2,096,237	5,702,487	5,471,403
331590 HOME Program	712,885	3,160,891	2,878,822	2,851,757
331690 CSBG-Community Services Block Grant	164,379	230,875	323,772	147,480
331691 ARRA - CSBG Recovery	368,019	0	0	0
331692 Child Mental Health	0	0	1,000,000	1,742,500
331693 Early Retirement	0	0	0	50,000
331700 Culture Recreation	145,162	0	150,065	0
331720 Federal Recreation	-44,954	0	0	0
331721 ERate Telecom Discount	32,333	32,500	32,500	32,500
331820 Adult Drug Court	151,551	492,485	354,444	299,867
334100 General Government Grant (State)	0	2,274	1,003	4,562
334164 Voter Education	0	0	0	0

Countywide Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
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Intergovernmental Revenue

Grants (continued)

334200 EMS Trust Fund Grant	49,436	678,522	653,573	213,441
334220 Public Safety Grant	1,793,120	113,216	134,826	86,489
334221 Sheriff-State Grants	4,582,894	3,379,267	3,379,267	3,250,199
334310 Water Supply Grant	0	0	342,441	0
334360 Stormwater	1,030,824	0	932,049	0
334365 Stormwater Management-Howell Creek	5,879	0	0	0
334370 Stormwater Retrofit	71,138	0	33,689	0
334390 Tank Inspection Grant	78,801	152,355	198,432	117,500
334392 Other Physical	354,414	331,373	497,742	241,885
334393 FL Fish and Wildlife - Lake Jessup	36,207	0	38,793	0
334490 Transportation Rev	2,053,741	580,262	4,727,193	0
334510 Disaster Relief (State)	61,025	0	0	0
334691 HRS/CDD Contract	2,801	0	0	0
334697 Mosquito Control Grant	0	37,000	37,000	18,396
334710 Aid To Libraries	152,399	150,000	150,000	135,000
334720 Florida Recreation Grant	0	0	208,296	0
334750 Environmental	0	0	348,000	0
334790 FDOT - Sylvan Lake	1,910	0	0	0
337300 NPDES Cities	15,853	0	0	0
337900 Local Grants & Aids (SW Watershed, NPDES, etc.)	59,664	40,676	3,242,373	40,000
389400 Proprietary-Other Grants	5,842,815	0	0	0
389700 Proprietary-Capital	900,945	0	0	0
Grants	32,239,904	23,163,654	50,750,405	24,015,892

Shared Revenues

335120 State Revenue Sharing	7,208,363	7,015,000	7,015,000	7,386,500
335130 Insurance Agents	120,882	120,000	120,000	120,000
335140 Mobile Home Licenses	36,036	31,000	31,000	31,000
335150 Alcoholic Beverage	120,560	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	19,030,857	18,500,000	18,500,000	19,200,000
335210 Firefighters Supplement	89,872	85,000	85,000	100,000
335220 E911 Wireless	1,286,833	1,250,000	1,250,000	1,350,000
335225 E911 Telephone	1,217,663	950,000	950,000	950,000
335491 Constitutional Gas Tax	3,519,462	3,405,000	3,405,000	3,550,000
335492 County Gas Tax	1,534,011	1,500,000	1,500,000	1,500,000
335493 Motor Fuel Tax	119,713	135,000	135,000	135,000
335520 SHIP State Housing	1,073,082	5,521,899	5,260,272	4,357,586
335691 Choose Life Plate Fees	20,336	20,000	40,797	0
335710 Boating Improvement	78,461	80,000	80,000	78,000
337100 Economic Incentive	93,000	68,750	68,750	44,500
338410 Tax Increments-Cities	853,247	675,731	675,731	666,739
338420 Tax Increments - County	1,415,324	1,129,217	1,129,217	1,010,533
Shared Revenues	38,264,202	41,068,097	40,827,267	41,061,358

Intergovernmental Revenue	\$70,504,106	\$64,231,751	\$91,577,672	\$65,077,250
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Countywide Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
Charges For Services				
<u>Internal Insurance Premiums</u>				
341210 Internal Service Fees	5,444,420	4,680,000	4,680,000	3,950,000
341220 Health - BOCC Employer	7,211,278	10,392,000	10,392,000	10,212,000
341230 Health - BOCC Employee	1,938,235	2,594,000	2,594,000	2,482,000
341240 Health - BOCC Retiree	679,694	874,000	874,000	964,000
341250 Health - BOCC Cobra	145,871	241,000	241,000	78,000
341260 Health - Tax Collector	521,461	673,000	673,000	688,000
341265 Health - Property Appraiser	0	0	0	500,000
341270 Health - Supervisor of Elections	94,772	134,000	134,000	142,000
341280 Health - Port Authority	23,588	34,000	34,000	34,000
Internal Insurance	16,059,319	19,622,000	19,622,000	19,050,000
<u>Water and Sewer</u>				
343310 Water Utility-Residential	17,712,860	19,075,000	19,075,000	19,845,000
343320 Water Utility - Bulk	47,869	54,500	54,500	56,000
343330 Meter Set Charges	122,386	122,080	122,080	122,700
343340 Meter Reconnect Charges	349,156	350,000	350,000	350,000
343350 Capacity Maint-Water	6,534	6,000	6,000	6,000
343360 Recycled Water - Bulk	703,004	763,000	763,000	1,042,000
343510 Sewer Utility - Residential	20,727,680	22,220,000	22,220,000	23,680,000
343520 Sewer Utility - Bulk	3,186,550	3,108,000	3,108,000	3,201,000
343550 Capacity Maint-Sewer	14,875	17,000	17,000	17,000
Water and Sewer	42,870,914	45,715,580	45,715,580	48,319,700
<u>Solid Waste</u>				
343412 Transfer Station	10,066,941	9,300,000	9,300,000	9,300,000
343414 Osceola Landfill	775,996	900,000	900,000	800,000
343417 Recycling Fees	1,320,953	1,200,000	1,600,000	1,500,000
343419 Other Landfill Charges	6,760	12,000	12,000	6,000
Solid Waste	12,170,650	11,412,000	11,812,000	11,606,000
<u>Court Charges</u>				
341160 Court Technology - \$2 Recording Fee	464,792	490,000	490,000	490,000
348880 Supervision - Probation	869,848	900,000	900,000	900,000
348921 Court Innovations	130,753	131,250	131,250	131,250
348922 Legal Aid	130,753	131,250	131,250	131,250
348923 Law Library	130,753	131,250	131,250	131,250
348924 Juvenile Alternative	130,753	131,250	131,250	131,250
348930 Facilities Fee-County \$30 Traffic	2,049,753	2,300,000	2,300,000	2,300,000
348991 Teen Court -\$3 Court Cost	204,711	205,000	205,000	175,000
342910 Impound/Immobilization	19,029	15,000	15,000	20,000
342920 Supervisor - PAY	29,158	35,000	35,000	30,000
348992 Police Education - \$2 Court Cost	64,834	64,000	64,000	58,750
348993 Crime Prevention Court Costs	96,441	90,000	90,000	95,000
348994 Alcohol/Drug Abuse	51,351	48,000	48,000	41,000
348995 Criminal Justice Ed \$2.50 Court Cost	190,601	180,528	180,528	176,250
Court Related Revenue	4,563,530	4,852,528	4,852,528	4,811,000

Countywide Summary Of Sources

FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
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Charges For Services (Continued)

Governmental Services

341320 Admin - School Impact Fee	82,251	65,000	65,000	75,000
341350 MSBU Applications	900	1,050	1,050	5,500
341520 Sheriffs Fees	35,112	502,500	502,500	553,000
342100 Sheriff Contracts	2,222,835	1,617,312	1,617,312	1,521,604
342320 Housing of Prisoners	3,350,396	2,400,000	2,400,000	3,011,250
342330 Inmate Fees	299,048	295,000	295,000	291,000
342390 Housing Of Prisoner-Other	38,974	45,000	45,000	45,000
342430 Emergency Management	1,788	1,000	1,000	1,500
342530 Iron Bridge	200,000	205,000	205,000	202,400
342610 Ambulance Transport	3,880,326	3,200,000	3,200,000	3,500,000
342930 Training Center Fees	60,909	50,000	50,000	70,000
343900 Other Physical Env Fees	1,096	1,000	1,000	1,000
343901 Tower Communication Fees	51,481	50,000	50,000	52,500
343902 Fiber WAN Fees	14,400	12,600	12,600	12,600
343904 Stormwater - Agencies (Public Services)	51,000	47,000	47,000	41,000
344910 Signal Maintenance - Agencies	708,980	688,000	688,000	697,784
344920 Fiber Construction and Maintenance	324,972	325,000	325,000	341,114
346400 Animal Control	219,406	250,000	250,000	225,000
347200 Parks and Recreation	1,305,395	1,230,000	1,230,000	1,300,000
347201 Passive Parks	0	0	0	86,000
347301 Museum Fees	1,925	1,500	1,500	1,500
347501 Yarborough Nature	16,610	0	0	20,000
349100 Fleet Service Charges - Agencies	295,655	200,000	353,562	200,000
369940 Reimbursements - Radios	87,098	120,000	120,000	120,000
Governmental Services	13,250,557	11,306,962	11,460,524	12,374,752
Charges For Services	\$88,914,970	\$92,909,070	\$93,462,632	\$96,161,452

Miscellaneous Revenue

Interest

361100 Interest On Investments	6,209,833	5,411,567	5,411,567	3,268,037
361120 SHIP Mortgage Interest	6,291	0	0	0
361130 Interest-Condemnations	70	7,000	7,000	100
361132 Interest - Tax Collector	2,787	500	500	150
361133 Interest - Sheriff	42,112	50,000	50,000	20,000
361200 Interest-State Board Administration	113	0	0	0
Interest	6,261,206	5,469,067	5,469,067	3,288,287

Fines & Forfeits

351150 Traffic-Parking	27,312	25,000	25,000	25,000
351700 Intergovt Radio Prog - \$12.50 Traffic	560,108	570,000	570,000	520,000
351910 Law Enforcemt Trust-Confiscations	266,446	0	0	0
352100 Library	265,738	240,000	240,000	240,000
354200 Code Enforcement	176,252	100,000	100,000	100,000
354410 Arbor Violation	20,500	0	0	0
359901 Adult Diversion - Pretrial	365,624	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	18,163	15,000	15,000	15,000
359903 Adult Drug Court	15,331	0	0	0
Fines & Forfeits	1,715,474	1,300,000	1,300,000	1,250,000

Countywide Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
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Miscellaneous Revenue (Continued)

Other Miscellaneous

341357 Admin Fee - Solid Waste/MSBU	225,000	270,000	270,000	270,000
343903 Reband 800 MHZ Settlement	480,144	0	463,857	0
362100 Rents And Royalties	87,020	53,250	53,250	63,750
364100 Fixed Asset Sale	121,147	118,500	118,500	53,500
365101 Methane Gas Sales	318,437	280,000	280,000	380,000
366100 Contributions & Donations	1,244,864	25,000	431,488	0
366101 Contributions/Port Authority	800,000	550,000	550,000	450,000
366150 Proportionate Share - Transp Improvemts	119,051	0	0	0
367200 Gain/Loss-Fixed Asset	25,732	0	0	0
369100 Tax Deed Surplus	217,962	0	0	0
369120 SHIP Mortgage Principal	8,515	0	0	0
369310 Insurance Proceeds	976,642	791,000	791,000	2,104,000
369900 Miscellaneous-Other	1,852,560	385,000	1,016,566	530,550
369910 Copying Fees	60,485	55,500	55,500	54,700
369911 Maps and Publications	176	1,000	1,000	1,000
369912 Miscellaneous Sheriff	741,495	550,000	558,420	475,000
369920 Miscellaneous - Elections	7,198	6,500	6,500	6,500
369921 Advertising	0	0	0	0
369930 Reimbursements	1,065,305	10,000	203,004	10,000
Other Miscellaneous	8,351,733	3,095,750	4,799,085	4,399,000
Miscellaneous Revenue	\$16,328,413	\$9,864,817	\$11,568,152	\$8,937,287

	\$447,588,755	\$421,465,575	\$451,068,393	\$384,500,929
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Other Sources

Debt Proceeds

385100 Proceeds Of Refunding	20,125,000	0	0	0
Debt Proceeds	20,125,000	0	0	0

Transfers

381100 Transfer	28,956,826	23,189,413	23,189,413	23,456,286
Transfers	28,956,826	23,189,413	23,189,413	23,456,286

Other Sources	\$49,081,826	\$23,189,413	\$23,189,413	\$23,456,286
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Beginning Fund Balance

Beginning Fund Balance

399999 Beginning Fund Balance	690,042,125	324,659,533	646,417,751	390,540,847
Beginning Fund Balance	\$690,042,125	\$324,659,533	\$646,417,751	\$390,540,847

TOTAL COUNTYWIDE SUMMARY OF SOURCES	\$1,186,712,706	\$769,314,521	\$1,120,675,557	\$798,498,062
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History of Major Revenue Sources

Ad Valorem Tax - Ad valorem revenue is a property tax based on a millage rate applied to each thousand dollar increment of taxable real estate and tangible personal property value. Each year, the Property Appraiser's Office determines the property values on the tax roll as of January 1 and certifies the just market value less exemptions for each taxing authority by July 1st. In compliance with Florida laws and "Truth in Millage" requirements, taxing authorities determine the "millage" or "property tax" rates to be levied within their jurisdiction based on the Property Appraiser's certification of taxable values and the revenue required to fund the annual budget. Because of discount incentives authorized by Florida Statutes for early property tax payments and other tax roll adjustments resulting from Value Adjustment Board decisions, only 96% of ad valorem taxes levied are budgeted and historically collected. By law the County must budget no less than 95% of property taxes levied.

The Seminole County Board of County Commissioners adopts the Countywide Operating, Unincorporated Road Municipal Service Taxing Unit (MSTU), and County/Municipal Fire MSTU millage rates. The Fire/Rescue MSTU encompasses unincorporated Seminole County, the City of Altamonte Springs and the City of Winter Springs and the Road District MSTU includes unincorporated Seminole County.

The BCC also determines the county-wide voter approved debt service millage necessary to repay bonds issued to acquire natural/environmental lands and to construct a county-wide trails system. The School Board, municipalities and St. Johns River Water Management District also levy property tax in Seminole County and are responsible for setting tax rates within their districts. Florida's Constitution prohibits the State of Florida from imposing property tax.

Ad Valorem taxes are the largest source of revenue for Seminole County Government generating approximately 40% of all current revenue. In the General fund, countywide property taxes account for 65% of current revenue.

Florida Property Tax Reform Summary

From 1995 to 2007, inequities in Florida's property tax structure brought about by the Save Our Homes differential and other property assessment procedures required under Florida law were

highlighted by soaring property values that resulted in historic property tax increases. In some areas of the State property tax bills increased more than 200 percent during this period. The higher tax bills were borne disproportionately by businesses, newly homesteaded, and non-homesteaded property owners. Property tax relief was essential to all taxpayers. As a result, the 2007 Florida Legislature passed the largest property tax cut in Florida's history.

Property tax reform legislation consisted of two major components: (1) House Bill 1B, the "Property Tax Reduction and Reform" bill; and (2) SJR 2-D (Amendment 1), a property assessment/exemption amendment to the Florida Constitution. The first component, HB1B, is a statutory amendment that required counties, cities and special districts to roll-back FY 2007/08 property tax rates to FY 2006/07 levels and to further reduce the rolled-back rate by 3%-9% based on tax increases levied since 2001/2002. Future increases to the rolled-back rate are limited by the State of Florida's per capita personal income growth unless a higher rate is approved by extraordinary vote of the governing body or by referendum. The second component of property tax reform legislation, Amendment 1 to the Florida constitution, was approved by Florida voters on January 29, 2008 and made retroactive to January 1, 2008 becoming effective with the 2008 tax roll and the FY 2008/09 adopted budgets. Amendment 1 provided for a \$25,000 modified homestead exemption; portability of the "save-our-homes" differential up to \$500,000; a \$25,000 tangible personal property exemption; and a non-homesteaded property assessment cap of 10%.

The rolled-back rate, which generates the same property tax revenue for local governments as was generated in the prior tax year, is a key element in determining maximum millage rates under property tax reform. The rolled-back rate however has an inverse relationship to property values. As property values increase, the rolled-back rate decreases and as property values decrease the rolled-back rate increases. Because property tax reform was enacted at the peak of the housing boom and property values have fallen exponentially since that time, the maximum millage rate enacted under tax reform will not impact Seminole County's adopted tax rates for several years and will continue to increase as long as property values decrease.

Florida property tax reform overall provided minimal relief to most property owners yet greatly impacted

History of Major Revenue Sources

local government revenue. The primary reason for this is that the School Board is exempt from property tax reform measures except for the "Save Our Homes" portability and the \$25K Tangible Personal Property exemption.

For example, School Board property taxes account for 55% of the average homesteaded property tax bill in Seminole County - property tax reform did very little to reduce School Board taxes. The average homeowner benefitting from "save-our homes" realized a \$159 savings in FY08 and \$99 in FY09 while County revenue was reduced by \$69M over the same two year period. Compounding the loss in ad valorem revenue was the fact that, unknowingly, property tax reform was enacted concurrently with the onset of the most severe economic recession since the 1930's thus contributing to unprecedented budget deficits across the state. Because of the economy, local governments and special districts had no means of offsetting the ad valorem revenue loss while Florida taxation inequities brought about by the Save Our Home exemption is now being erased by declining property values.

Seminole County Ad Valorem Tax History

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

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

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

Amendment 1, exemptions and assessment caps, accounted for an FY 2008/09 decrease of 7.83% in the countywide taxable property value. With growth in reappraisals of only 0.13% and new construction of 2.12%, the countywide taxable value overall decreased by 5.58%. The County's unincorporated area and Fire/Rescue MSTU tax base, exclusive of Winter Springs, experienced a similar decrease.

In FY 2009/10, the countywide property tax rate was increased by .3847 mills over the prior year rate to 4.9000 mills. The increase in the General countywide tax rate was needed to insure long term fiscal sustainability by offsetting in part the impact of an unprecedented 11.3% decline in the countywide taxable property value and losses in other major revenue sources adversely impacted by the economic recession. The Unincorporated Road MSTU (.1107 mills), County/Municipal Fire District MSTU (2.3299 mills) and voted debt service millage (.1451 mills) rates remained unchanged from the prior year adopted millage rates. The total reduction in ad valorem taxes for FY 2009/10 was \$11.5M.

In FY 2010/11, a further decline of 9.7% in the countywide taxable property value was attributed in large part to declines in commercial property values which frequently lag residential declines. Residential values have dropped State-wide since the housing market crash in 2008. 2010 Residential property values in Seminole County were also impacted by record home foreclosures and housing inventories.

History of Major Revenue Sources

The countywide property tax rate of 4.8751 mills for FY 2010/11 was reduced by 0.0249 mills from the prior year adopted tax rate of 4.9000 mills in FY 2010/11. The Board of County Commissioners reduced the countywide property tax rate to offset an adjustment needed in the voted debt service millage. Countywide taxable property values fell by 9.7% reducing General fund ad valorem revenue by \$12.6M. The 0.0249 millage rate reduction further reduced General countywide property tax revenue by \$606K for a total savings of more than \$13.2M to Seminole County property owners.

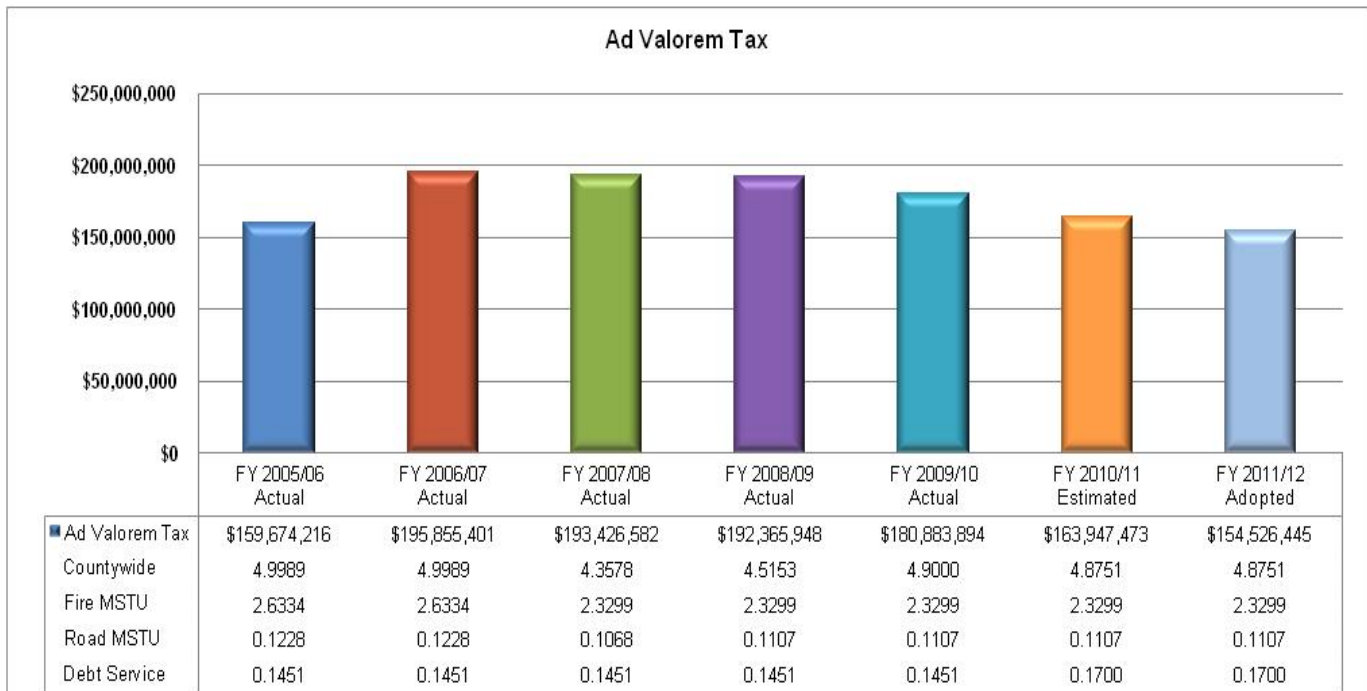
Excluding voted debt service, in aggregate ad valorem revenue used to fund county services was down \$16.9M in FY 2010/11, a reduction of \$13.2M for Countywide services; \$112K for the Unincorporated Road District; and \$3.6M for the Fire/Rescue District.

Due to declining property values, the 0249 mill increase in voted debt millage was needed in FY 2010/11 to meet debt service requirements associated with the Natural Lands/Trails general obligation debt through its retirement in FY 2012/13. FY 2011/12 adopted millage rates for Seminole County are unchanged from prior year tax rates at 4.8751 mills countywide; .1107 mill for the Unincorporated Road District; 2.3299 mills for the

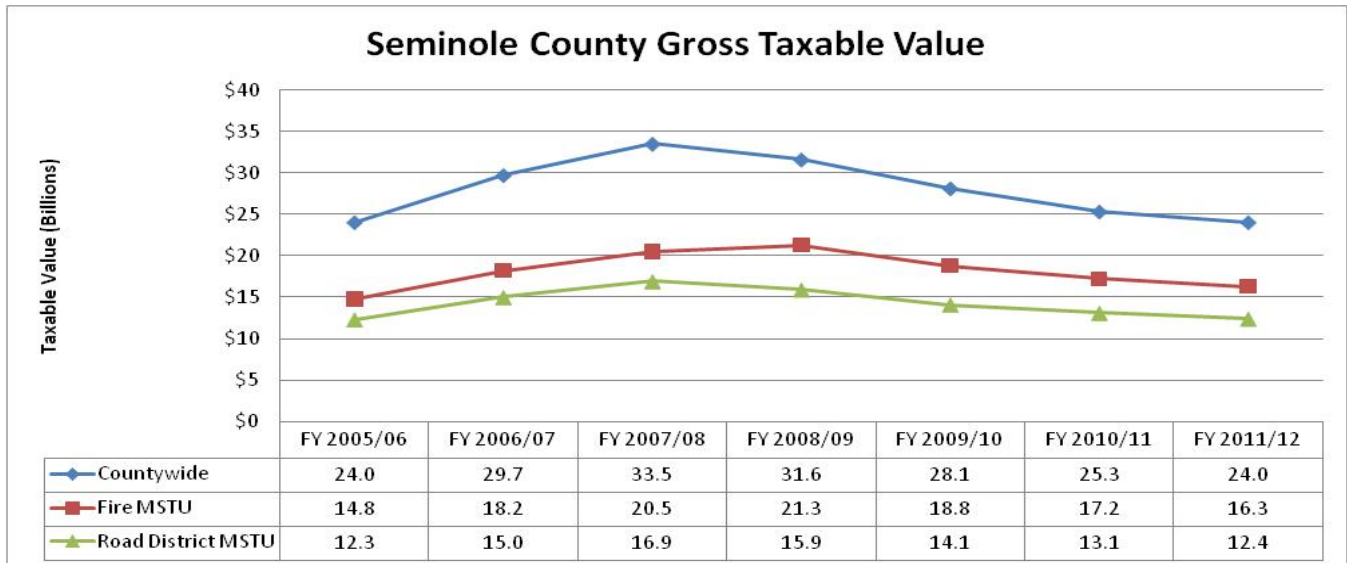
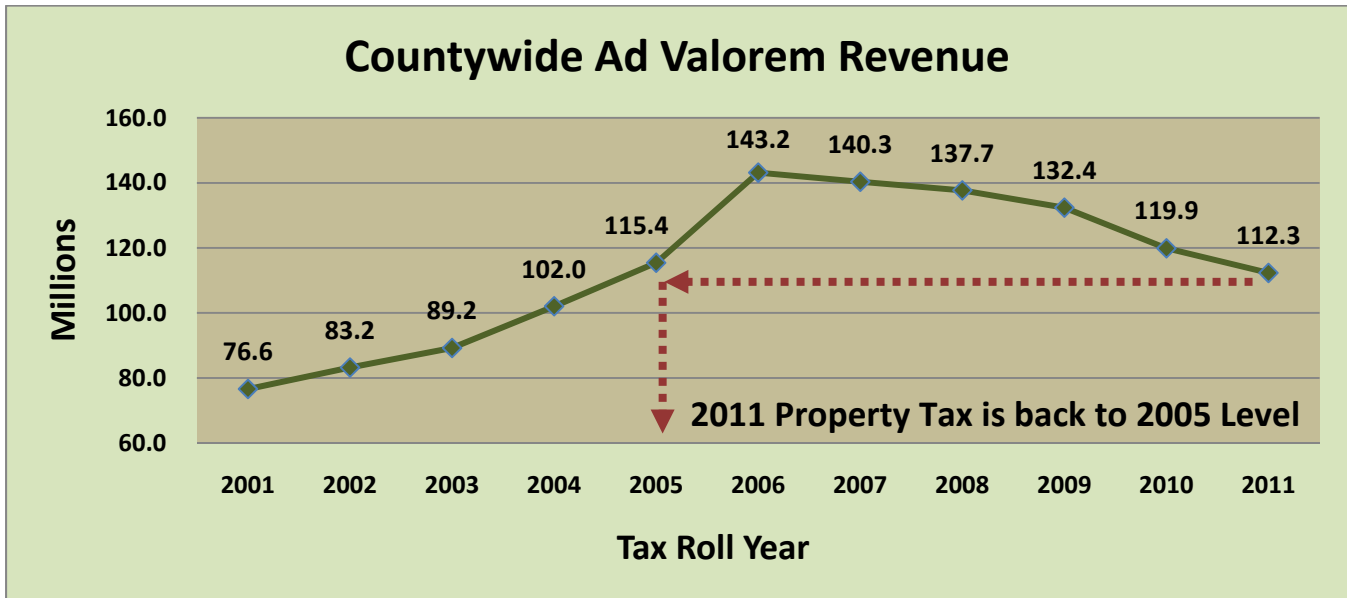
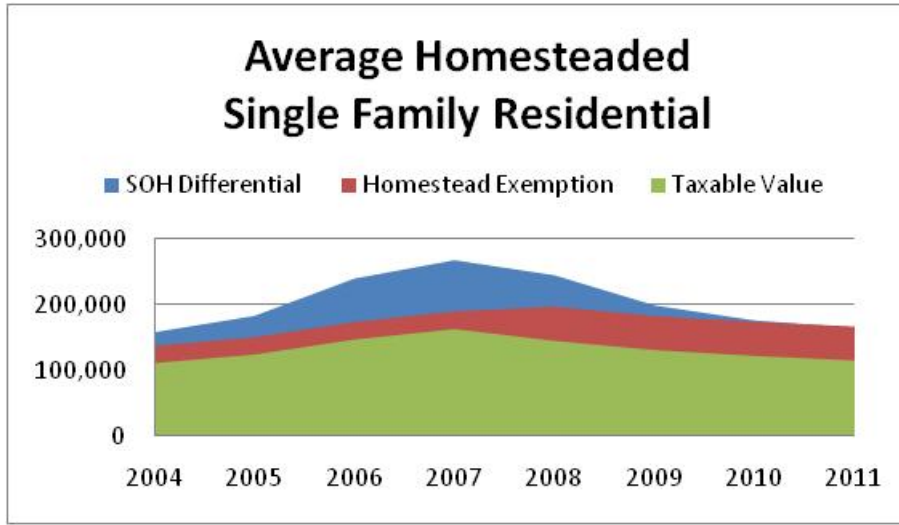
County/Municipal Fire District and .1700 mills for voted debt service. Property values declined for the fourth straight year in 2011 reducing taxable values by 5.44% countywide; 5.29% in the Unincorporated Road District and 5.28% in the County/Municipal Fire District.

Maintaining current tax rates in FY 2011/12 results in a \$9.4M decrease in ad valorem revenue, \$6.9M from the General fund; \$2.2M from the Fire Fund; \$80K from the Transportation Trust Fund; and \$250K from Natural Lands Debt Service fund.

Property values are expected to decline another 3% in FY 2012/13 before stabilizing and returning to modest growth thereafter. As a result of the economic downturn and housing crisis, the 2011 countywide ad valorem revenue is now at 2005 levels. The Save Our Homes differential which caused great disparity in the tax bills of property owners with similar properties has been virtually eliminated due to the State recapture rule. The Florida Recapture Rule allows growth in the taxable value to continue by the lower of 3% or the change in per capita income as long as the assessed property value is below the just market value.



History of Major Revenue Sources



History of Major Revenue Sources

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

In FY 2005/06, half-cent sales tax revenue peaked in Seminole County at \$27.2M as most repairs from the 2004 hurricanes were being completed and Florida was at the height of the housing boom. Although the worst economic recession since the 1930's officially began in December 2007, the decline in Seminole County's half-cent sales tax revenue was initially realized during the last quarter of FY 2005/06. Sales tax collections began a spiraling trend in August 2006 that continued through FY 2009/10.

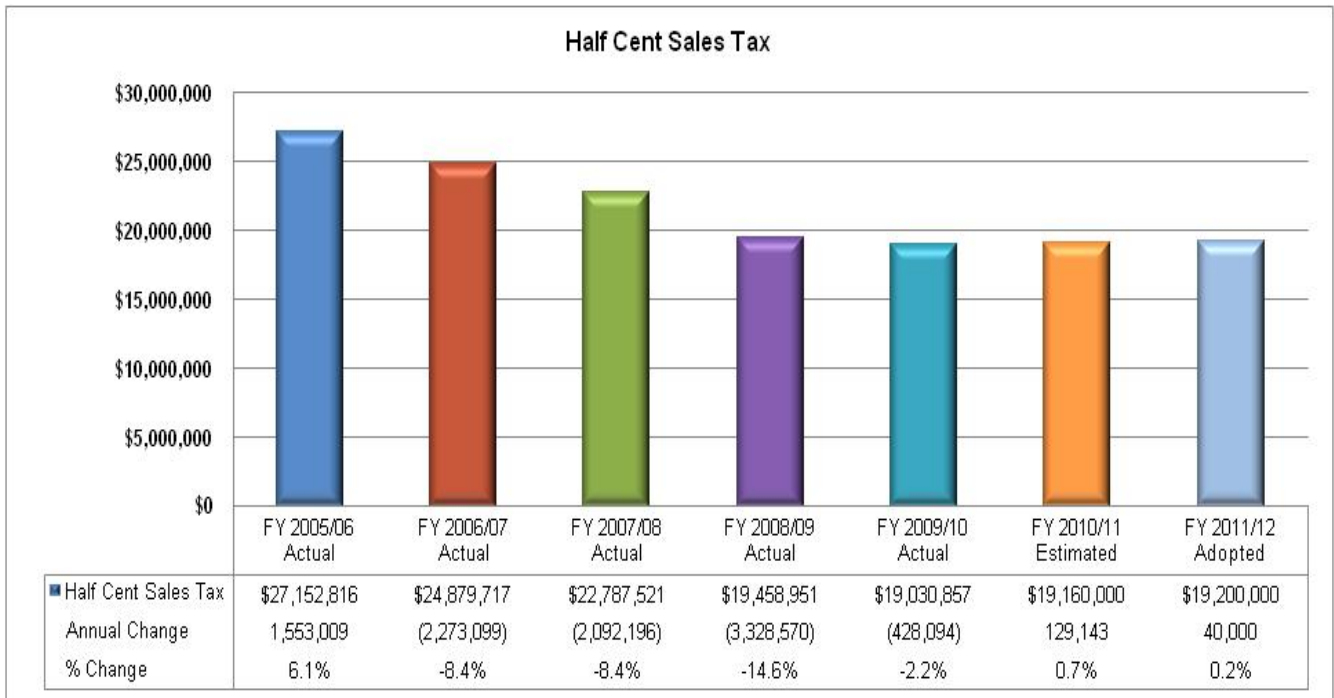
A slowing in construction and business investments, auto related sales and consumer durables during FY 2006/07 resulted in a \$2.3M drop in half-cent sales tax revenue. The decline worsened in FY 2007/08 as revenue fell another \$2.1M.

The housing bubble burst, financial market crisis, and record high energy costs of 2008 sparked a global recession that devastated consumer wealth and confidence. Almost every category of sales in Seminole County experienced a decline in FY 2008/09 as half cent sales tax revenue decreased another \$3.3M. The greatest loss in sales tax revenue during this year was realized in the sale of building materials; home furnishings; general merchandise and automobile sales. Automobile sales accounted for 26% of the sales tax decline due in part to the closing of 8 car dealerships in two years.

In FY 2009/10, Half Cent Sales tax fell another \$428,094 but the declining trend in revenue slowed as the recession entered its trough.

Half-cent sales tax was adopted at \$18.5M for FY 2010/11 based on the prior year trends. Revenue however stabilized during the first half of FY 2010/11 and is estimated at \$19.2M, \$700K more than adopted and although less than 1%, the first growth in five years. FY 2011/12 revenue assumes flat growth over the current year estimated revenue.

Historically, half cent sales tax proceeds have fallen to FY 1999/2000 collection levels and are down almost \$8.0M annually from peak collections in FY 2005/06.



History of Major Revenue Sources

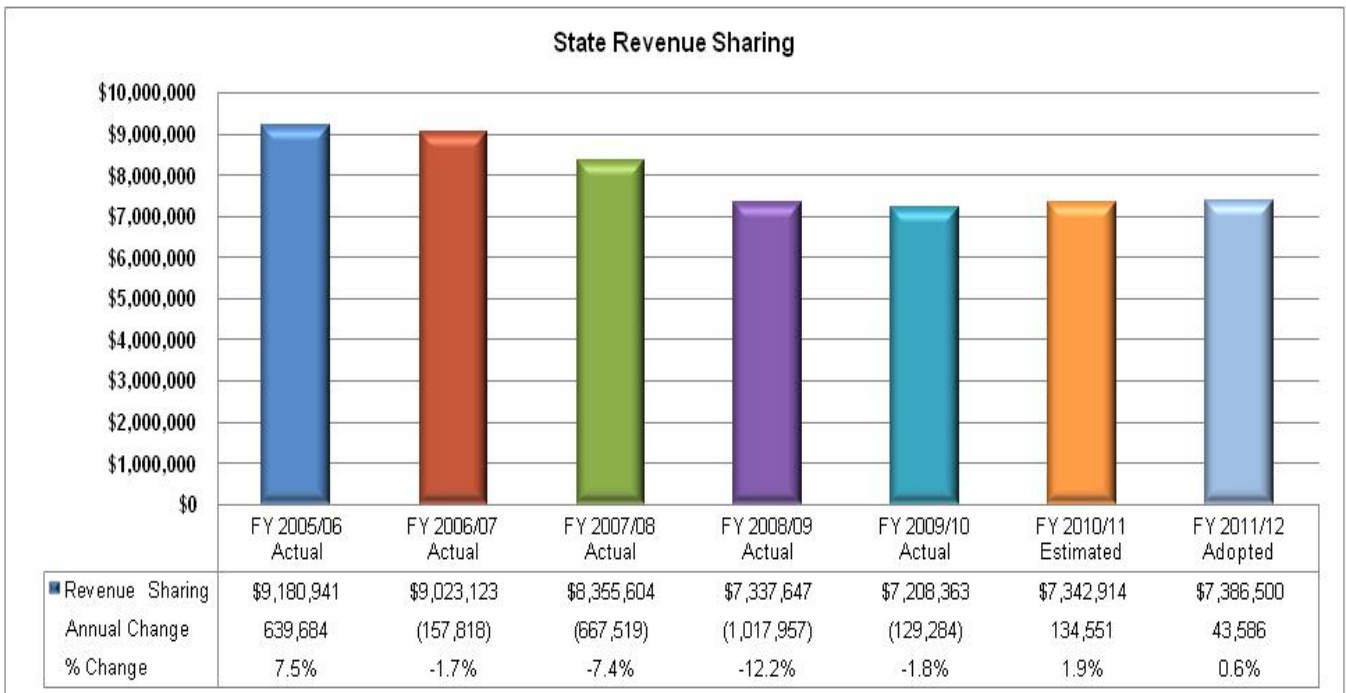
State Revenue Sharing – Administered by the State Department of Revenue, the State Revenue Sharing Program for Counties receives 2.9% of net cigarette tax collections and 2.044% of sales and use tax collections. Approximately 97.55% of total program funds are derived from sales and use tax and 2.45% from net cigarette tax collections.

Monthly distributions to counties that meet strict eligibility requirements are based on 95% of the States annual estimate for the County Revenue Sharing Program. Disbursements, based on the State July 1 – June 30th fiscal year, are received in equal monthly installments with a true up adjustment of actual revenue available in the month of June. An apportionment factor predicated on equally weighted factors of county population, unincorporated population and county sales tax collections determines a county's share of the trust funds. There are no restrictions on the use of these revenues; however, statutory provisions exist that restrict the amount of funds that can be pledged for bonded indebtedness. Seminole County's State Revenue Sharing funds are currently not pledged for debt.

FY 2010/11 revenue is expected to improve from prior year collections based on current monthly distribution estimates by the State and improvements in sales tax trends. The estimated revenue of \$7.4M is \$400,000 more than the \$7.0M adopted estimate because improvements in sales tax collections were not realized before the first half of the fiscal year.

FY 2011/12 adopted revenue was predicated on flat revenue growth although based on State distributions the \$7.4M is a relatively flat estimate with only 0.6% growth.

Similar to sales tax declines, State Revenue Sharing proceeds have dropped to FY 2000/01 collection levels and are down almost \$1.8M annually from its peak collection in FY 2005/06.

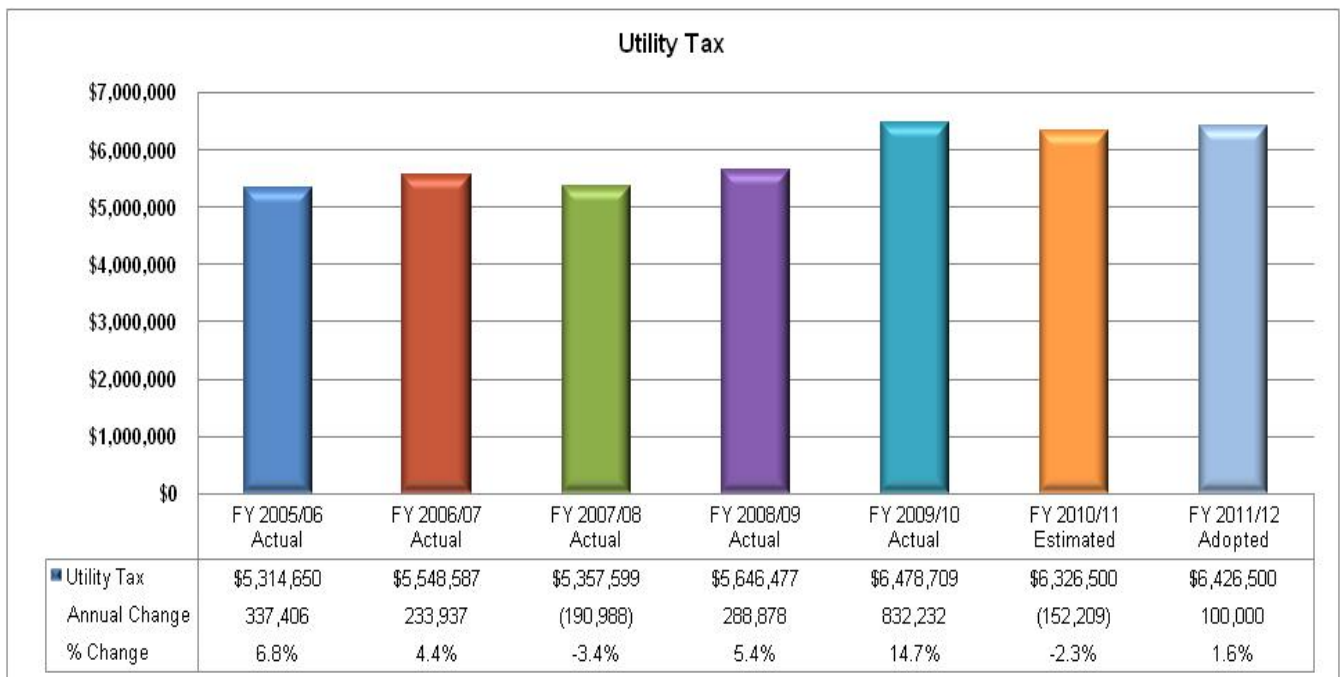


History of Major Revenue Sources

Utility Taxes - The 4% public service utility tax assessed on electricity, water, natural gas, and propane purchases in the unincorporated area of Seminole County is 6% below the 10% maximum rate allowed by Florida law and currently imposed by many surrounding jurisdictions. A \$0.016 tax is imposed on each gallon of fuel oil sold. As compensation for keeping records and collection of taxes, the seller may retain one percent of the amount of taxes collected.

FY 2011/12 utility tax revenue totals \$6.4M and is comprised of \$5.1M or 79% from electricity; \$1.1M or 17% from water; and \$226,500 or 4% from natural gas and fuel oil. Only slight growth over prior year estimated revenue is anticipated based on current collection trends.

FY 2010/11 estimated utility tax revenue totaling \$6.3M is \$300K more than the \$6.0M adopted revenue estimate because of increased electric and water collections. Collections are greatly affected by the weather as mild winters and summers require less energy and rainy seasons reduce water usage. Historically, Public Service Utility Tax Revenue has annually averaged about \$6.0M. Electric rate adjustments for the most part during the past five years have been primarily attributed to increases in the fuel adjustment charge which is not subject to the Public Service Tax



History of Major Revenue Sources

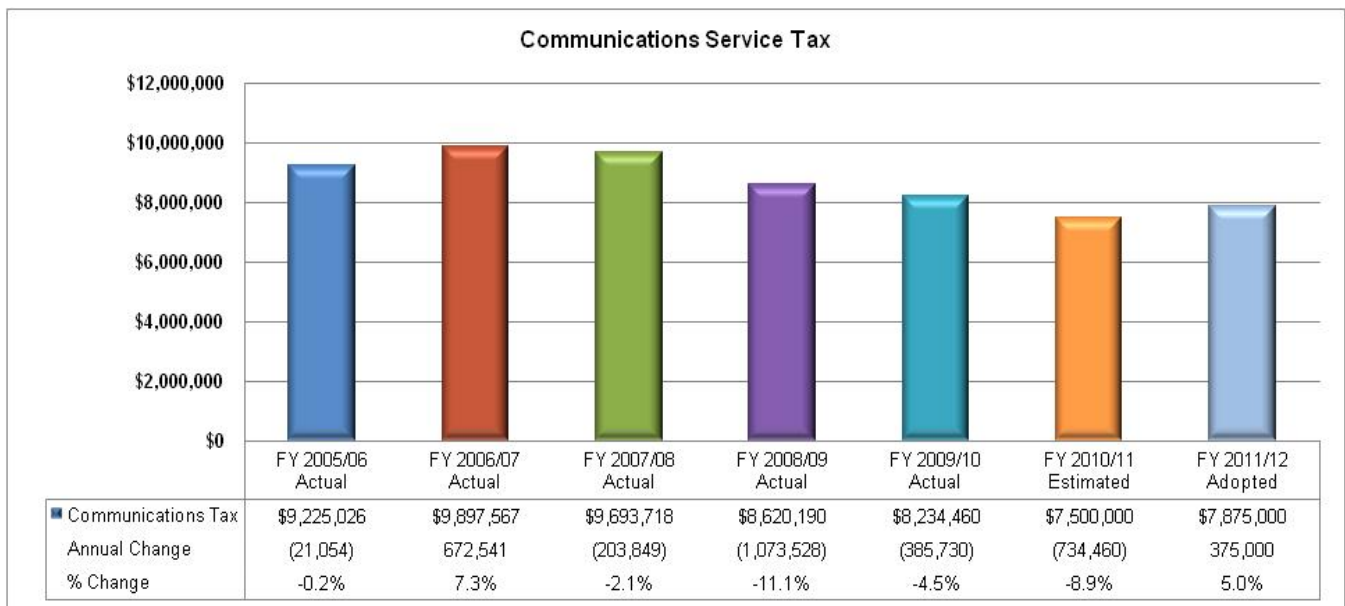
Communication Service Tax - The Communications Service Tax is a 5.12% tax assessed in unincorporated Seminole County for services encompassing all voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. The tax is imposed on retail sales of communication services which originate and terminate in the State of Florida and are billed to an address in unincorporated Seminole County. The local communication service tax is not applicable to direct-to-home satellite services, only the state CST is charged for this service. The State Department of Revenue administers collections and distributes funds to counties less an administrative fee of up to 1 percent of the total revenue generated for all taxing authorities prorated based on revenue generated by each local taxing authority.

In FY 2007/08, the Department of Revenue completed audits of various communication service providers that resulted in Seminole County owing \$1.9M to other jurisdictions for communication service taxes received in error over the prior three years. These errors were primarily due to address listings utilized by service providers. Pursuant to Florida Statutes 202.18(3)(c)3, the DOR is reimbursing the \$1.9M owed from future collections on a prorated basis over the same three year period in which the errors occurred. DOR reimbursements began in March 2009 however adjustments by the service providers to correctly distribute future revenue began in May 2008 resulting in an FY 2007/08 decrease in CST revenue of 2.1% or \$203,849 from prior year collections. FY 2008/09 actual revenue totaled \$8.6M, a decrease of \$1.1M

or 11.1% from prior year receipts, State adjustments accounted for \$366K of the revenue decline and the remaining \$700K was attributed to vendor adjustments and the economy.

FY 2010/11 communication service tax, estimated at \$7.5M, is down \$1.0M from the \$8.5M adopted revenue due to industry changes in charges for data plans. A recent major class action lawsuit claimed AT&T Mobility violated the Internet Tax Freedom Act between November 2005 and September 2010 by charging for mobile internet access. The lawsuit was settled in June 2010 requiring AT&T to retrieve more than \$956M in tax refunds from state and local authorities on behalf of plaintiffs in the suit. Florida accounts for approximately \$158M of the settlement, \$70M from local governments and \$88M from the state. As a result, AT&T and other smaller communication service providers have discontinued taxing certain data plan services and AT&T will be seeking refund claims of internet taxes they collected from the class members and paid to taxing jurisdictions. At this time it is uncertain how refunds from local governments will be handled and what the impact will be on future Seminole County communication service tax revenue.

FY 2011/12 Communications Service Tax projected at \$7.9M is not adjusted for the actual AT&T settlement as how it will be administered by the State is currently unknown. The \$7.9M is predicated on current year revenue trends of \$7.5M with an additional \$375K resulting from the February 2012 final repayment of the FY 2007/08 monthly audit adjustment.



History of Major Revenue Sources

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

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

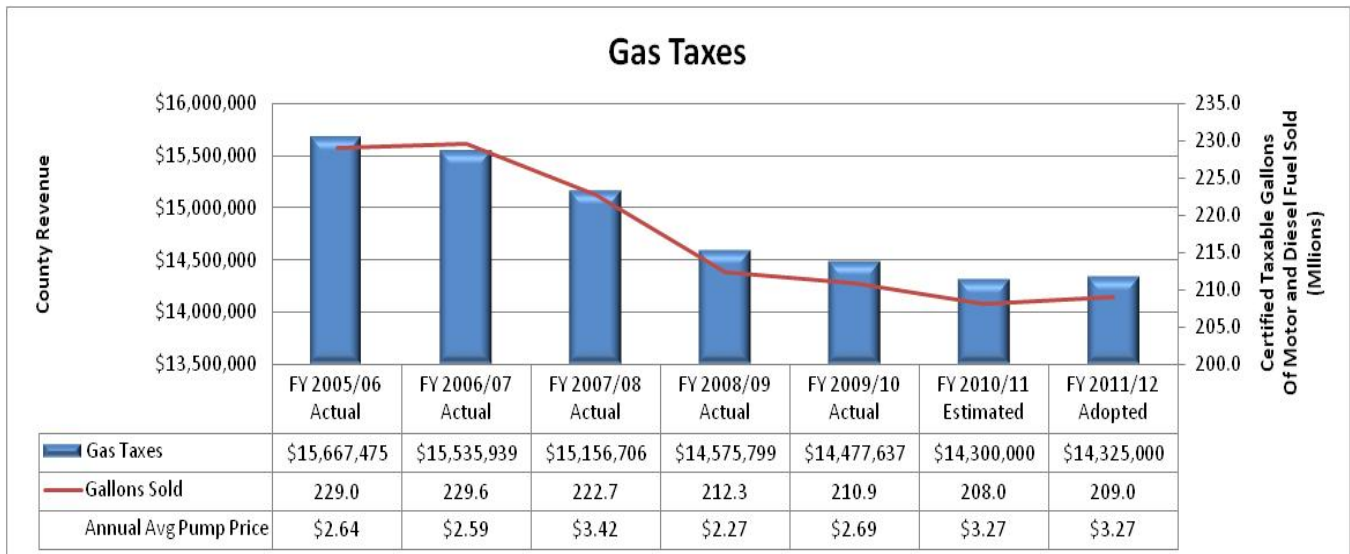
On motor fuel only, the State levies and distributes to the various Counties, a 1¢ County Gas Tax that is used to support local roads, and the 2¢ Constitutional Gas Tax that is used to support debt service requirements on local bonds and to finance activities related to secondary State roads transferred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

Because Florida gas taxes are based on gallons sold and not prices at the pump, rising fuel costs adversely impact gas tax revenues. The economy,

high unemployment and the increased cost of gasoline at the pump have all collectively caused consumers to become more conservative with gasoline usage. The annual combined taxable motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons generating \$15.5M in net County gas tax revenue. Fuel sales have since declined sharply averaging an estimated 208.0M gallons in FY 2010/11 and generating \$14.3M in estimated revenue. In contrast, FY 2010/11 gas prices have increased averaging \$3.27 per gallon in comparison to \$2.59 in FY 2006/07. The average pump price in May 2011 was \$3.83 per gallon reflecting the most recent cost to consumers at the pumps.

The adopted FY 2010/11 estimate for gas tax revenue totaling \$13.8M was predicated on declining 2010 revenue trends that improved late in the prior fiscal year. Revenue estimates for FY 2010/11 were subsequently revised to \$14.3M, an increase of \$495K over the adopted budget. Rising gas prices for most of FY 2010/11 did not significantly impact pump sales because of improved tourism, increased efficiency car sales, and consumer tolerance of gas price levels which generally peaks close to the \$4 per gallon mark.

FY 2011/12 gas tax is assumed to remain flat to current year estimates. Seminole County's decline in gas tax revenue since FY 2005/06 is more than \$1.3M annually.



Source: Florida Department of Revenue (gallons sold) and U.S. Energy Information Administration (gas prices)

History of Major Revenue Sources

Infrastructure Sales Tax 2001 - The citizens' of Seminole County approved a referendum on September 4, 2001 renewing the 1991 local option sales tax. The 2001 second generation 1 cent sales surtax is applicable to the first \$5,000 of each item sold in Seminole County, as specifically provided in Florida Statutes. Revenue collected is restricted in use for the funding of county and municipal transportation improvements and for the construction and renovation of schools.

Pursuant to an interlocal agreement, the School Board receives 25% of the overall net revenue collected during the life of the surtax; the County receives 37.5% for major road projects; and the remaining 37.5% of the overall net revenue is shared between the County (23.28%) and municipalities (14.22%) for local roads. Seminole County's total share of the Infrastructure Sales Tax revenue is 60.78%. The tax is effective for a period of ten years which began January 1, 2002 and expires on December 31, 2011.

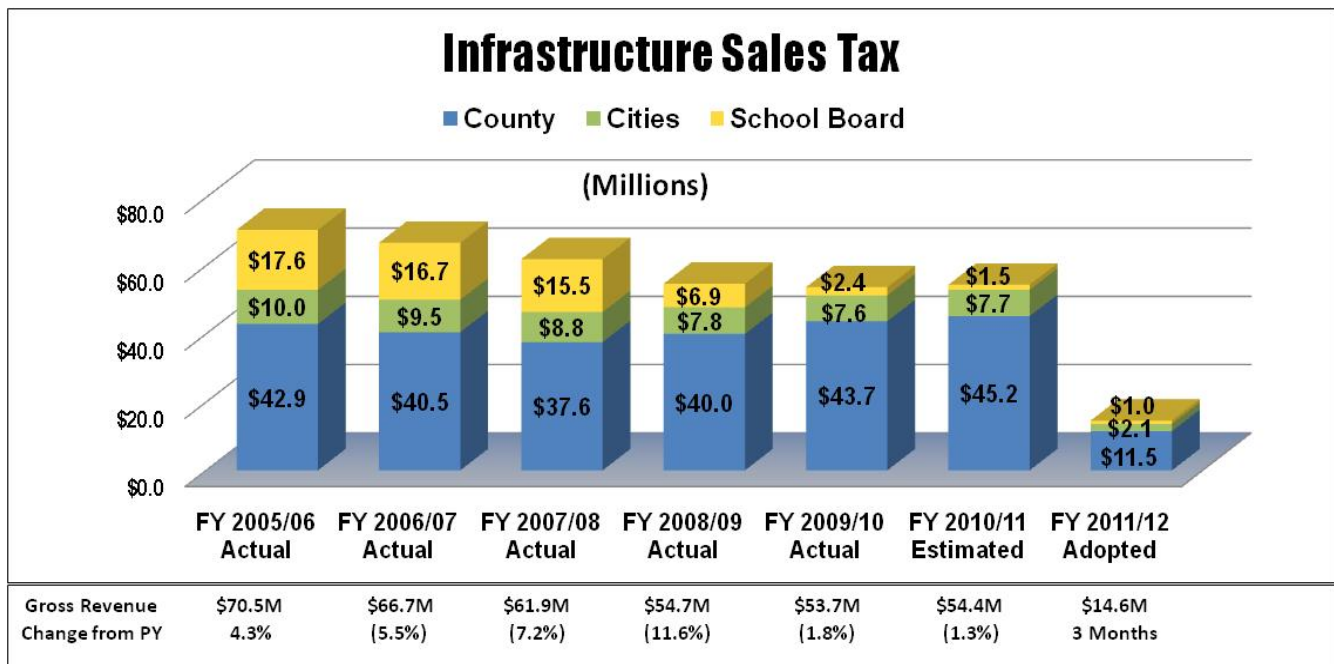
Separate of the original interlocal agreement with the cities, Seminole County and the School Board entered into an interlocal agreement in which the School Board received forward funding of its share of the sales tax through December 31, 2004 for school projects and the County has received the majority of its transportation share of the Infrastructure Sales Tax revenue in the latter years of collection. To insure the County receives its 60.78% of the overall net revenue and the School

Board receives 25% pursuant to the original agreement, there have been four adjustments to the monthly distribution rates between the County and School Board since collections began on January 1, 2002.

Seminole County's One Cent Infrastructure Sales Tax revenue peaked in FY 2005/06 at \$70.5M and has since fallen annually over the past four fiscal years due to the economic recession. FY 2010/11 revenue has finally begun to stabilize at \$54.4M, a decrease of more than \$16.2M annually from FY 2006/07 revenue.

FY 2011/12 estimated gross sales tax revenue totaling \$14.6M is based on only three months of collections as the Seminole County One Cent Infrastructure sales tax will expire on December 31, 2011. The \$14.6M includes a \$575K true up adjustment between the School Board and Seminole County. Seminole County's revenue is estimated at \$11.5M; School Board \$1.0M; and the cities will receive \$2.1M.

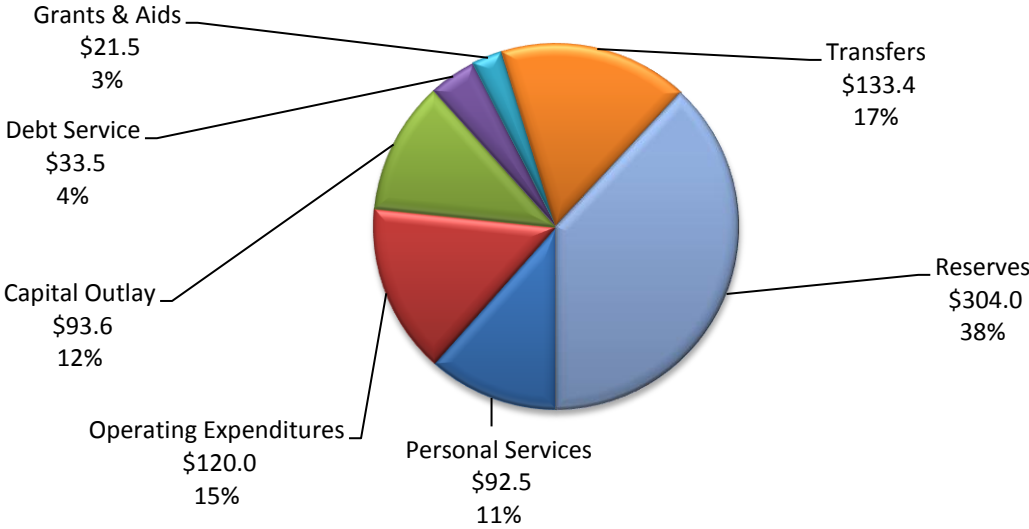
Seminole County and the School Board's share of the Infrastructure Sales Tax Revenue as illustrated depicts annual revenue based on the adjusted distribution rates, the cities share has remained unchanged at 14.22% annually. Although revenue has declined in recent years, the total gross revenue generated by the 2001 Infrastructure Sales Tax after 10 years of collection is estimated at \$586.6M which is 10.15% or \$54.3M more than originally projected.



Countywide Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie charts summarize the county's FY2011/12 Countywide Budget by type of appropriation and by category of service. The first chart reflects the County's total budget inclusive of expenditures, reserves, and transfers. The second chart reflects the County's total operating and capital spending plan by service area. The categories of budgetary usage are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the charts, along with a discussion of the various types of services provided within the applicable category and the associated costs.

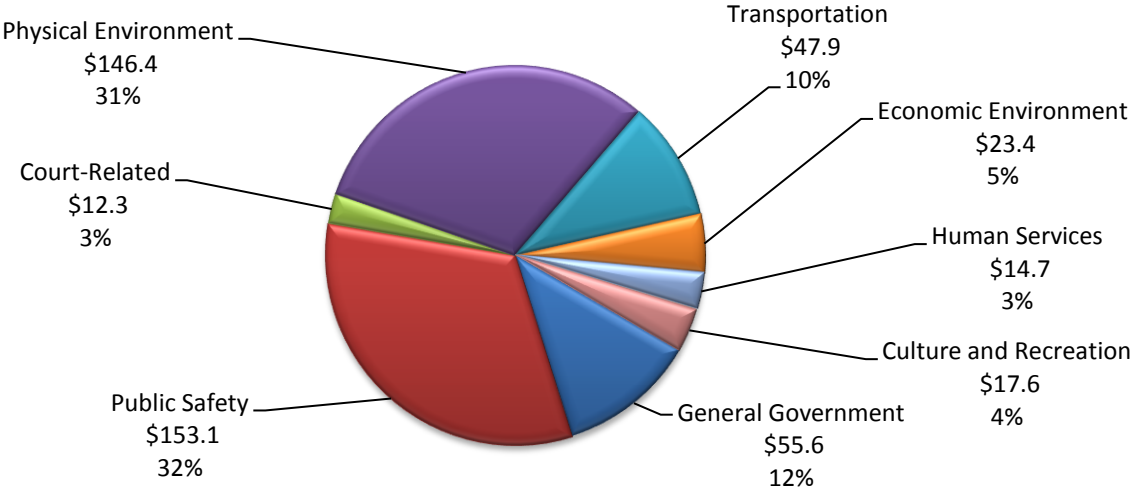
FY 2011/12 Total Budget by Type
\$ 798.5 million



This chart reflects the current operating and capital spending plan by Service Area. Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt.

FY 2011/12 Total Budget by Service Area
\$ 471.0 million

(Excludes Reserves and Transfers)



Countywide Budgetary Uses

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This includes \$13.8M for Constitutional Officers for tax collection, property appraisal, election functions and recording/accounting of Board operations. \$7.6M is designated for property management and building maintenance. \$22M is allocated for health insurance, property insurance, funding workers compensation claims, and general liability obligations. \$2.3M is allocated for planning and development services; with the remaining allocation dedicated to business needs internal to managing the county: administration, human and financial resources, legal affairs, and technology.

Public Safety - Services provided by the County for the safety and security of the public, including \$62M allocated for law enforcement and \$33M for jail operation. \$47M is allocated for fire/rescue, 911, and emergency services. Funding is also provided for juvenile detention, probation, and the Medical Examiner.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: \$124M to provide citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage collection/disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes/rivers and for the construction and maintenance of stormwater related infrastructure.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$25M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$8M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$6M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$4M is allocated public transportation to support bus services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$16.5M in state and

federal grants is allocated to developing the community. \$3.8M is funding for Community Redevelopment Agencies to redevelop 17-92 and other communities. Approximately \$3M is allocated to developing tourism and business activities within the County.

Human Services – Funding is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$12M for these services. Approximately \$1M is provided to supplement operations of the State's Health Department. Approximately \$2M is allocated for Animal Control Services. The County also provides Mosquito Control services and extends life skill educational services to citizens.

Culture and Recreation – Cultural and recreational facilities/services provided for the benefit of citizens and visitors, including: libraries, parks, and other cultural services. Approximately \$6M is allocated to the County Library System. Over \$10M is allocated to nature preservation through parks/trails/natural lands, and for recreational programs.

Court-Related – The County provides support for the State's Court System. Approximately \$3M is dedicated annually for debt associated with the County's state mandated responsibility to provide court facilities, as well as \$2M to maintain the facilities and \$1M for court technology services. Approximately \$4M is allocated to provide security for the judicial courts. The remaining \$2M of funding is allocated to other court-related programs such as Prosecution Alternatives for Youth, Teen Court, Legal Aid, Law Library and training for Guardian Ad Litem volunteers who represent abused, abandoned or neglected children.

Other Appropriations (not included in this chart):

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

Reserves – Reserves represent funding that is not appropriated for expenditure within the representative fund, which must be used in accordance with the funding intent. See detailed Reserves in the Countywide section of this book.

Countywide Summary of Uses by Service Area/ Program

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
General Government Services				
Board of County Commissioners	537,099	507,174	507,174	430,939
County Attorney	1,194,014	1,359,265	1,359,265	1,021,426
County Manager	373,296	464,275	464,275	344,927
Resource Management	987,034	728,590	728,590	651,735
Central Charges	22,820,845	4,257,806	3,744,986	2,928,643
Purchasing and Contracts	536,213	590,779	590,779	577,167
Mail Services	(94,999)	13,228	13,228	17,087
Document Management	25,593	205,345	185,345	50,655
Central Services Business Office	141,718	463,106	465,914	518,964
Facilities	10,250,736	7,312,949	16,122,688	7,696,516
Fleet Management	509,943	136,718	149,490	90,728
Property/Liability Insurance	14,174,421	3,258,630	2,758,630	2,773,043
Workers' Compensation Insurance	4,054,508	2,073,662	2,373,662	3,335,678
Health Insurance	10,529,279	15,920,953	15,920,953	15,855,600
Human Resources	570,647	520,810	520,810	346,282
Community Information	522,217	296,754	441,797	177,406
Growth Management Business Office	683,350	716,438	716,438	632,232
Clerk of the Court	1,793,256	1,873,842	1,883,263	1,164,137
Supervisor Of Elections	2,326,435	2,252,204	2,392,650	3,154,241
Property Appraiser	4,693,201	4,772,791	4,777,561	4,732,311
Tax Collector	7,312,087	7,062,229	7,072,895	4,793,398
Constitutional Officers - Excess	(7,435,749)	(5,600,000)	(5,600,000)	-
E-911	208,659	203,874	203,874	200,300
17-92 CRA	8,993	12,536	11,265	4,562
Comprehensive & Current Planning	2,118,520	1,909,552	1,912,240	1,729,602
Building Program	117,623	117,328	117,328	115,322
Network Infrastructure Support & Maint.	625,057	123,946	133,404	50,675
Customer Help Desk	-	516,159	516,159	421,671
Workstation Support & Maintenance	100,636	1,526	1,526	(5,323)
Telephone Support & Maintenance	136,009	-	-	137,793
Geographic Information Systems (GIS)	-	606,354	606,354	603,180
Enterprise Application Support	800,279	914,709	934,709	869,813
Business Process Management	269,896	259,967	259,967	142,745
General Government Services	80,890,816	53,853,499	62,287,219	55,563,455
Public Safety				
Central Charges	3,943,370	2,149,982	2,149,982	2,144,969
Facilities	12,761,264	262,628	1,593,862	-
Law Enforcement	61,826,709	60,394,758	60,879,901	60,466,534
Jail Operation and Maintenance	31,668,959	32,395,846	32,737,732	32,854,415
Police Education	257,080	244,528	419,585	244,528
Law Enforcement Trust	214,033	-	-	-
Public Safety Business Office	342,167	351,397	351,397	333,872
EMS Performance Management	262,251	895,069	870,120	423,285
Systemwide Training	87,723	58,000	70,769	36,214
Emergency Communications	2,329,438	2,313,378	2,464,906	2,171,842
E-911	3,493,048	1,741,180	1,975,806	1,973,835
Petroleum Storage Tanks Bureau	374,543	483,728	696,174	359,385
Emergency Management	739,076	728,056	1,413,202	762,930

Countywide Summary of Uses by Service Area/ Program

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
Public Safety (continued)				
EMS/Fire/Rescue	46,860,091	45,681,657	54,380,425	43,060,829
Fire Prevention Bureau	595,421	582,934	582,934	549,654
EMS/Fire Training	-	349,015	349,015	301,310
Telecommunications	1,266,175	1,427,595	5,759,302	830,835
Mandated Low Income Assistance	561,600	619,200	619,200	650,000
Supervised Visitation	-	-	400,000	380,707
Probation	1,880,767	1,930,076	1,932,131	1,938,078
DJJ Pre-disposition Detention Services	2,575,511	2,650,000	2,650,000	1,250,000
Building Program	2,384,017	2,526,925	2,526,925	2,363,257
Public Safety	174,423,243	157,785,952	174,823,368	153,096,479
Physical Environment				
MSBU Program	14,155,732	17,288,385	18,821,917	18,379,819
Facilities	10,460	1,575,870	1,545,298	-
Growth Management Business Office	125,745	-	154,818	10,000
Greenways & Trails	535	-	204,201	4,081
Extension Service	177,176	296,488	296,488	315,167
Public Works Director's Office	2,515	-	-	-
Roads-Stormwater Repair and Maint	1,981,481	1,984,270	1,984,270	2,268,083
Water Quality	1,742,391	1,306,523	1,553,772	1,294,729
Capital Projects Delivery	2,726,315	3,336,996	7,487,680	124,769
ES Business Office	736,843	706,781	716,781	667,667
Utility Revenue Collection & Management	1,794,452	2,090,656	2,090,078	1,760,215
Water Management Program	-	7,920,877	8,470,732	9,577,400
Wastewater Management Program	442,089	10,224,397	46,274,668	50,333,495
Water & Sewer Operations	18,257,909	2,168,132	1,350,000	561,256
Water Conservation Program	298,725	361,811	361,811	521,395
Utilities Engineering Program	57,344,226	23,299,600	106,956,463	48,608,760
Central Transfer Station Operations	2,687,281	3,786,066	3,693,566	2,923,410
Landfill Operations	3,151,785	3,024,434	3,000,490	3,102,822
SW-Compliance & Program Management	4,640,573	6,360,492	12,056,317	5,941,370
Solid Waste (History only)	40,359	-	-	-
Comprehensive & Current Planning	175,254	70,715	100,198	-
Agency Funds	15,675	-	-	-
Physical Environment	110,507,521	85,802,493	217,119,548	146,394,438
Transportation				
Central Charges	1,248,630	1,250,280	1,254,825	1,253,740
Greenways & Trails	1,025,502	1,202,928	1,202,928	1,178,625
Public Works Director's Office	1,500,615	1,352,677	1,302,677	981,801
Roads-Stormwater Repair and Maint	7,464,160	8,416,134	8,826,134	8,590,989
Capital Maintenance	337,766	400,500	400,500	6,600,000
Seminole County Expressway Authority	1,468	-	39,182	37,774
Engineering Professional Support	1,183,359	1,493,577	1,493,577	1,740,813
Capital Projects Delivery	37,689,389	82,882,479	189,749,510	17,126,061
Traffic Operations	5,901,908	6,496,909	7,633,206	6,353,177
Mass Transit Program (LYNX)	4,391,340	4,083,948	4,252,957	4,083,948
Transportation	60,744,137	107,579,432	216,155,496	47,946,928

Countywide Summary of Uses by Service Area/ Program

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
Economic Environment				
Central Charges	5,107,947	3,826,738	3,826,738	3,422,333
Tourism Development	1,648,191	1,665,724	1,665,724	1,676,097
Business Development	850,233	1,468,709	1,638,709	1,269,910
Grant Low Income Assistance	454,168	624,777	537,013	206,553
Community Development Grants	9,950,155	15,951,866	19,374,409	16,369,270
17-92 Community Redevelopment Agency	1,285,965	5,063,002	7,520,018	429,386
Economic Environment	<u>19,296,659</u>	<u>28,600,816</u>	<u>34,562,611</u>	<u>23,373,549</u>
Human Services				
Animal Services	1,930,249	2,210,273	2,219,914	2,134,206
Community Service Business Office	196,488	194,191	177,181	175,539
County Health Department	998,154	1,061,899	1,084,399	1,026,166
Adoption Support	26,735	23,000	43,797	-
Mandated Low Income Assistance	3,670,119	3,789,125	3,789,125	4,650,412
Substance and Drug Abuse	45,442	71,000	89,996	97,291
Child Mental Health Initiative	-	-	1,000,000	1,742,500
Veterans Services	209,098	213,100	213,100	208,011
County Low Income Assistance	1,498,947	1,430,104	2,340,104	1,678,409
Grant Low Income Assistance	1,034,550	1,309,691	2,001,157	1,749,298
Community Development Grants	239,284	697,598	697,598	573,278
Extension Service	49,763	31,840	31,840	25,376
Mosquito Control	316,207	729,340	729,340	603,941
Agency Funds	679	-	-	-
Human Services	<u>10,215,715</u>	<u>11,761,161</u>	<u>14,417,551</u>	<u>14,664,427</u>
Culture & Recreation				
Central Charges	4,424,612	5,369,981	5,409,192	4,931,358
Leisure Services Business Office	543,424	531,359	656,086	930,772
Recreational Activities & Programs	3,155,872	3,774,075	4,072,072	3,593,821
Greenways & Trails	1,781,314	1,657,684	2,178,951	1,422,909
Library Services	6,206,581	6,681,249	6,684,740	6,156,533
Extension Service	134,711	146,621	146,621	112,322
Capital Projects Delivery	50,023	58,907	2,851,525	133,181
Natural Lands	359,112	291,208	1,734,449	332,861
Agency Funds	26,034	-	-	-
Culture & Recreation	<u>16,681,683</u>	<u>18,511,084</u>	<u>23,733,636</u>	<u>17,613,757</u>
Court Related				
Central Charges	3,227,518	3,230,255	3,249,295	3,233,405
Facilities	40,451	-	2,510,130	-
Judicial Security	4,516,335	4,641,671	4,641,671	4,468,521
Judicial	186,172	2,352,317	3,204,114	2,027,174
Guardian Ad Litem	91,052	95,984	95,984	102,242
Legal Aid	330,808	330,808	330,808	330,808
Law Library	130,753	131,250	131,250	131,250
Court Support Technology (Article V)	880,362	1,066,780	1,623,843	1,066,035

Countywide Summary of Uses by Service Area/ Program

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
Court Related (continued)				
Adult Drug Court Grant	151,551	492,485	354,444	299,867
Prosecution Alternatives For Youth (PAY)	510,126	502,663	503,769	496,503
Teen Court	198,032	184,689	202,057	188,177
Court Related	10,263,160	13,028,902	16,847,365	12,343,982
TOTAL - CITIZEN PROGRAMS	483,022,934	476,923,339	759,946,794	470,997,015
Interfund Transfers (a)				
Central Accounts	15,674,212	23,189,413	23,189,413	23,456,286
Property/Liability Insurance	11,420,833	-	-	-
Workers' Compensation Insurance	1,861,781	-	-	-
Transfers	28,956,826	23,189,413	23,189,413	23,456,286
Reserves				
Central Accounts	688,015,560	269,201,769	337,539,350	304,044,761
Reserves	688,015,560	269,201,769	337,539,350	304,044,761
Grand Total	\$1,199,995,320	\$769,314,521	\$1,120,675,557	\$798,498,062

(a) See Countywide Transfer Summary for detail

Outside Agency Funding

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and its citizens' quality of life.

Outside Agency	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted
* Central FL Sports Commission	\$103,317	\$103,317	\$ 103,317
* Central FL Zoo	225,000	225,000	225,000
Community Service Agencies	647,000	682,000	682,000
County Health Department	807,970	927,970	927,970
East Central Florida Regional Planning Council	81,018	69,675	69,237
Lynx	4,391,342	4,083,948	4,083,948
Metro Orlando Economic Development Commission	313,414	313,414	313,414
MetroPlan Orlando	185,225	172,259	172,259
SCC Small Business	150,000	150,000	150,000
UCF Business Incubator	-	240,000	240,000
United Arts of Central Florida	127,694	127,924	126,819
	\$7,031,980	\$7,095,507	\$7,093,964
*Tourism Tax Funded			

Outside Agency Funding

	<u>FY2009/10</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<u>Central FL Sports Commission</u>	\$ 103,317	\$ 103,317	\$ 103,317

For over 19 years, the Sports Commission has served as our community's clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Division to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSAA) , US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Elite Clubs National League, Independent Softball Association, Florida Travel Ball Baseball , Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County. Last year, over 19,000 room nights were booked and over \$20 million was generated in economic impact due to sporting events that took place within Seminole County.

<u>Central FL Zoo</u>	\$ 225,000	\$ 225,000	\$ 225,000
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. Over 250,000 visitors came to the Zoo last year. In 2010, the popularity of Zoom Air Adventures continued to grow and guests are coming from [everywhere](#) to literally see our Zoo from the trees. The Zoo also now has " Battlefield Orlando Live – a high tech laser tag that visitors can play and an Euro-Bungee has been added near the front entrance. Recently announced at the annual Convention and Visitors Bureau Tourism Awards Luncheon, the Zoo will now have Segways available for rent for visitors to enjoy the Zoo on two wheels.

<u>Community Service Agency Funding</u>	\$ 647,000	\$ 682,000	\$ 682,000
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Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Meals On Wheels, Visiting Nurses, Safehouse, CITE Lighthouse, Boys & Girls Clubs, Christian Sharing Center, Kids House, Intervention Services and Midway Safe Harbor just to name a few. Allocations to Agencies are approved by the Board annually.

<u>County Health Department</u>	\$ 807,970	\$ 927,970	\$ 927,970
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The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2010 and is reflected as an increase to their budget.

<u>East Central Florida Regional Planning Council</u>	\$ 81,018	\$ 69,675	\$ 69,237
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The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of

Outside Agency Funding

<u>FY2009/10</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

East Central Florida Regional Planning Council – continued

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

The County's funding level for FY 2010/11 is approximately \$0.16 (sixteen cents) per capita based on the estimated 2010 population of 422,718.

<u>Lynx</u>	\$ 4,391,342	\$ 4,083,948	\$ 4,083,948
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Lynx provides public transportation services to Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole county is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County.

The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX. LYNX provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed-route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to service the disabled. Total service funding requested of the County for Fiscal Year 2011/12 is \$4.1M.

				FY 2009/10	FY 2010/11	FY 2011/12
				Actuals	Adopted	Adopted
Funding Sources						
	9th Cent Gas Tax			\$ 2,077,953	\$ 1,925,000	\$ 2,025,000
	Interest & BFB			716,546	452,352	-
	CRA Funding			216,000	228,184	228,184
	General Fund Support			1,380,841	1,478,412	1,830,764
	Total Funding Sources			\$ 4,391,340	\$ 4,083,948	\$ 4,083,948
Total County Funding Request						
	LYNX Countywide Service Cost			\$ 4,608,537	\$ 4,290,135	\$ 4,290,135
	Oviedo Fixed Route cont. to County			12,803	23,813	23,813
	Less: Altamonte Fixed Route cont.			(130,000)	(130,000)	(130,000)
	Less: Sanford Fixed Route cont.			(100,000)	(100,000)	(100,000)
	Total LYNX Funding Request to County			\$ 4,391,340	\$ 4,083,948	\$ 4,083,948

Outside Agency Funding

	<u>FY2009/10</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

<u>Metro Orlando Economic Development Comm.</u>	\$ 313,414	\$ 313,414	\$ 313,414
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The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2011/12 is approximately \$0.74 (seventy-four cents) per capita based on the County's estimated 2010 population of 422,718.

<u>MetroPlan Orlando</u>	\$ 185,225	\$ 172,259	\$ 172,259
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Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation.

<u>SCC Small Business Services</u>	\$ 150,000	\$ 150,000	\$ 150,000
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The partnership with Seminole Community College provides for *Small Business Development services, Seminole Advisory Board Council administration, and operation of the Technology Incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services, and financial management advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.

*98% of Seminole County Businesses are considered small

<u>UCF Business Incubator – Winter Springs</u>	\$ 0.00	\$ 240,000	\$ 240,000
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The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.

<u>United Arts of Central Florida</u>	\$ 127,924	\$ 127,924	\$ 126,819
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This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2011/12 is approximately \$0.30 (thirty cents) per capita based on the 2010 Census data estimating a population of 422,718. Funding agreements are renewed annually.

Countywide Transfer Summary

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year	Fiscal Year	PURPOSE
		2010/11 Adopted	2011/12 Final Adopted	
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ -	\$ 2,000,000	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	\$ -	\$ 2,000,000	Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	\$ -	\$ 500,000	Technology Replacement
GENERAL FUND	TRANSPORTATION TRUST	6,078,364	4,300,000	Public Works
GENERAL FUND	NINTH-CENT FUEL TAX FUND	1,478,412	1,830,764	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	346,302	550,000	Building Program
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE	250,000	362,152	Technology Support - Court System
GENERAL FUND	STORMWATER	5,880,422	1,200,000	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	445,392	1,103,000	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	-	1,590,656	Debt Service
GENERAL FUND	SALES TAX BONDS	6,929,589	5,359,334	Debt Service
	GENERAL FUND TOTAL	21,408,481	20,795,906	
TRANSPORTATION TRUST	GAS TAX REFUNDING	1,241,318	1,249,195	Debt Service
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	-	800,000	Debt Service
	Sub-Total of Transfers	22,649,799	22,845,101	
MSBU Operating	Internal to MSBU funds	539,614	611,185	Start-up funds/repayments of loans
	TOTAL	\$ 23,189,413	\$ 23,456,286	

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

Countywide Summary of Reserves

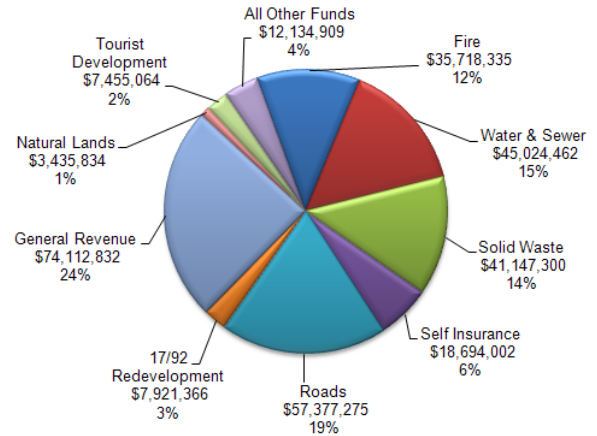
Introduction

The County has increased its operating reserve levels during the past few years as a proactive measure to sustain County operations through economic downturns. The Board recognized that adding to reserves could be difficult in a future year if the economy slowed as it has recently. Essentially, sufficient reserves are needed to offset revenue shortfalls and facilitate weather-related or other catastrophic or emergency situations. In addition, reserves are retained for legally restricted purposes within specific funds.

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

General Revenue Funds

\$ 18,797,800	Contingency
<u>43,617,265</u>	Economic Stabilization
\$ <u>62,415,065</u>	Sub-total General Fund
5,310,889	Transportation Trust
116,271	Stormwater
3,422,807	Facilities Maintenance Fund
2,000,000	Fleet Replacement Fund
500,000	Technology Replacement Fund
<u>347,800</u>	Economic Development
\$ <u>74,112,832</u>	Total General Revenue Reserves



Contingency Reserves are maintained in order to provide available funding for unforeseen events, such as natural disasters. The County's fund balance policy is to retain 5%-10% of revenues for unanticipated circumstances. The FY General Fund 2011/12 revenue budget is \$173M, and 10% (\$18M) is reserved for Contingencies.

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

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

Stormwater Fund – The fund primarily receives revenues through a transfer from the General Fund for operating and capital costs for water quality programs.

Facilities Maintenance Fund - Funding is designated for a Facilities Maintenance Program. The program provides non-routine maintenance for County Facilities through pay-as-you-go funding. Reserves will allow the County to provide funding support for the cost of rehabilitating and renovating aging structures.

Fleet & Technology Replacement Funds – Funding is designated for a proposed capital equipment replacement program. This program would provide for on-going renewal and replacement of the County's fleet and technology equipment through pay-as-you-go funding.

Economic Development Fund – The fund receives revenues through a transfer from the General Fund for operating and capital costs. The reserves of \$347K represent funding for future job growth incentive and qualified target industry project commitments.

Countywide Summary of Reserves

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

\$ 1,675,000	Land Purchases
2,346,366	Capital Improvements
<u>3,900,000</u>	Development & Mini Grants for Private Organizations
<u>\$ 7,921,366</u>	Total Reserve Budget

Funding for the Community Redevelopment Agency is generated through county/city participation agreements for the purpose of providing infrastructure improvements in blighted areas along the US 17/92 Corridor. Reserves are designated for Development and Mini Grants, the purchase of land and for specific long and short term improvement projects. The allocation of these reserves as presented is by the Community Redevelopment Advisory Board.

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

\$132,137,904	Sales Tax Funds
<u>(74,760,629)</u>	Less: Reserved for interfund loans
<u>\$ 57,377,275</u>	Total Reserve Budget

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

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

\$ 4,625,039	Workers Compensation
5,557,830	Property/Liability Claims
<u>8,511,133</u>	Health Insurance Fund
<u>\$ 18,694,002</u>	Total Reserve Budget

Reserve amounts for Workers Compensation, Property/Liability are held at levels sufficient to cover actuarial reports reflecting historical trends and projected estimates for future claim payouts. The reserve amount for the Health Insurance Fund is sufficient to cover at a minimum three (3) months of anticipated claim expenditures.

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

\$ 12,548,719	Operating Fund
1,756,759	Capital Improvements
18,132,512	Bond Reserve Fund
<u>12,586,472</u>	Connection Fee Funds
<u>\$ 45,024,462</u>	Total Reserve Budget

Operating Reserves are available to be utilized for operational purposes related to the water and sewer systems. Historically, these funds have been used to support operational, system equipment and capital improvements.

Capital Improvement Reserves are retained for future capital improvement projects that expand or improve the utility system infrastructure.

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

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

Countywide Summary of Reserves

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

\$ 25,069,034	Operating Fund
<u>16,078,266</u>	Closure Cost Escrow Fund
\$ <u>41,147,300</u>	Total Reserve Budget

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

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

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

\$ 8,672,429	Economic Stabilization
4,257,608	Contingencies
13,437,243	New Fire Stations
690,000	Renovate Fire Stations
3,001,526	New Equipment
<u>3,130,000</u>	Accrued Leave Liability
\$ 33,188,806	Total Fire Protection Fund Reserve Budget
\$ 2,529,529	Fire Impact Fee Reserves
\$ <u>35,718,335</u>	Total Fire Funds Reserve Budget

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

Contingency Reserves are maintained to provide funding for catastrophic events, which require an immediate use of available funds. The FY 2011/12 operating budget is \$43M, and \$4.3M or 10% of operating expenditures is reserved for contingencies.

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

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

Equipment Reserves are primarily for the purchase of new equipment needed by firefighters to safely perform EMS/Fire/Rescue duties. Equipment includes but is not limited to Engines, Ambulances, Tower Trucks, command vehicles, air packs, protective turnout gear and other necessary equipment.

Accrued Leave Liability reserves are maintained at a level equal to the value of the current vested leave liability. The current vested leave liability is the amount that would be paid out to employees upon separation from the County.

Fire Impact Fee Reserves are maintained to cover costs of improvements and additions to the County's Fire and Rescue System that are required due to growth.

Countywide Summary of Reserves

Tourist Development Fund - Reserves maintained in this fund are for the following purposes:

\$ 6,873,958	Tourist Development/3% Tax
<u>581,106</u>	Professional Sports Franchise/2% Tax
\$ <u>7,455,064</u>	Total Reserve Budget

Tourist Development / 3% Tax reserves are being maintained to develop/maintain infrastructure that supports the community in attracting major tourist event activities.

Professional Sports Franchise / 2% Tax reserves are being maintained to promote Seminole County tourism in the state, nationally, and internationally.

Natural Lands/Trails- Reserves maintained in this fund are for the following purposes:

\$ 1,732,470	Natural Lands Acquisition / Improvement
<u>1,740,595</u>	Trails Capital Improvement
\$ 3,473,065	Total Reserve Budget

Natural Lands / Trails Reserves – Revenues were generated through a public referendum to issue bonds in November 2000 to support the improvement or acquisition of natural lands and construction of the County's trail system. Reserves are maintained to support these systems.

All Other Funds - \$13,121,060 – Remaining reserves include funds that have contingency funding reserved for specified purposes within designated programs: Natural Lands Funds, Boating Improvement, Building, Court Support/Technology, E-911, Teen Court, MSBU Program, MSBU-Solid Waste, Library Impact Fee, Infrastructure Improvement, and Courthouse Project.

Countywide Summary of Reserves

	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted
GOVERNMENTAL			
General Revenue Funds			
Sheriff Contingency	160,000	-	-
Economic Stabilization	31,939,096	45,807,722	43,617,265
Contingency (Emergency Reserves)	21,762,183	18,568,600	18,797,800
General Fund	53,861,279	64,376,322	62,415,065
Facilities Maintenance Fund	518,266	1,574,229	3,422,807
Fleet Replacement Fund	-	-	2,000,000
Technology Replacement Fund	-	-	500,000
Transportation Trust	2,797,136	6,759,309	5,310,889
Stormwater	1,000,000	716,615	116,271
Economic Development	753,100	576,450	347,800
Sub-Total General Revenue	\$ 58,929,781	\$ 74,002,925	\$ 74,112,832
Other/Non General Revenue Funds			
Natural Land Endowment Fund	857,147	855,251	852,954
Boating Improvement Fund	643,698	211,343	259,269
Building Program Fund	239,532	-	31,443
Tourist Development Fund	4,523,519	5,349,742	7,455,064
Fire Protection Fund	28,292,475	28,962,107	33,188,806
Court Support Technology Fee	300,000	300,000	289,896
Infrastructure Sales Tax Funds	130,379,896	113,029,568	132,137,904
Transportation Impact Fee Funds	(72,086,906)	(76,830,314)	(74,760,629)
Teen Court Fund	-	204,299	199,131
Enhanced 911 Fund	2,743,949	4,136,944	5,743,587
Fire/Rescue-Impact Fee	91,500	120,305	2,529,529
Library-Impact Fee	122,331	221,783	94,095
Family Mediation	-	-	-
17/92 Redevelopment Fund	3,579,993	2,165,457	7,921,366
MSBU Solid Waste	3,785,020	4,778,930	4,789,000
MSBU Program	-	1,085,115	-
Jail Project/2005	-	-	436,415
Infrastructure Imp-Capital	83,121	-	-
Natural Lands/Trails Bond Fund	4,789,780	5,039,655	3,473,065
Courthouse Projects Fund	312,658	368,500	425,270
Sub-Total Other Non-General Revenue	\$108,657,713	\$ 89,998,685	\$ 125,066,165
PROPRIETARY FUNDS			
Water And Sewer Funds			
Unrestricted	15,807,129	18,842,686	12,548,719
Restricted	25,653,472	32,869,850	32,475,743
Solid Waste Fund			
Unrestricted	21,686,342	22,182,463	25,069,034
Restricted	13,355,224	14,363,987	16,078,266
Self-Insurance Funds			
Property/Liability Insurance Fund	6,854,799	5,429,569	5,557,830
Workers' Compensation Fund	7,661,781	6,340,557	4,625,039
Health Insurance Fund	-	5,171,047	8,511,133
Sub-Total Proprietary Funds	\$ 91,018,747	\$ 105,200,159	\$ 104,865,764
Total			
	\$258,606,241	\$ 269,201,769	\$ 304,044,761

History of General Revenue Reserves FY 2002/03 through FY 2011/12

	Adopted FY 2002/03	Adopted FY 2003/04	Adopted FY 2004/05	Adopted FY 2005/06	Adopted FY 2006/07	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 09/10	Adopted FY 10/11	Adopted FY 11/12
General Fund										
Reserves	4,532,494	6,488,590	7,125,266	9,565,565	13,950,840	24,899,231	37,514,796	53,861,279	64,376,322	62,415,065
Revenues	134,606,914	142,653,515	171,453,873	190,272,338	225,604,201	228,628,386	216,605,979	203,785,007	180,086,003	173,665,276
% of Revenues	3.4%	4.5%	4.2%	5.0%	6.2%	10.9%	17.3%	26.4%	35.7%	35.9%
*Transportation Funds										
Reserves	772,424	3,672,310	4,058,175	40,986	3,120,826	5,518,938	3,765,898	2,797,136	6,759,309	5,310,889
Revenues	27,882,076	34,473,032	15,930,150	17,561,000	19,317,122	18,829,040	18,278,369	18,875,823	8,719,682	16,794,683
% of Revenues	2.8%	10.7%	25.5%	0.2%	16.2%	29.3%	20.6%	14.8%	77.5%	31.6%
*Stormwater Fund										
Reserves	224,543	876,182	827,783	1,213,596	2,121,628	683,021	916,076	1,000,000	716,615	116,271
Revenues	477,500	532,000	6,125,143	600,000	3,634,143	1,148,096	235,117	211,000	187,000	211,000
% of Revenues	47%	165%	14%	202%	58%	59%	390%	473.9%	383.2%	55.1%

NOTE: Revenues exclude beginning fund balance and interfund transfers

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



General Fund Impact FY 2011/12 Budget Adjustments

FY 2010/11 Adopted Budget **\$ 254,674,923 ***

Budget Reductions:

Position Turnover (lower salaries)	(358,000)	
Eliminated Positions (net)	(381,000)	
Retirement Rate Reduction (BCC Staff)	(1,969,000)	
Leased Computer Equipment	(669,000)	
Telephone Services	(135,000)	
Community Redevelopment Agency Contributions	(404,000)	
Sheriff	(1,655,000)	
Internal Service Charges	(923,000)	
Self-Insurance Rate Reductions	(601,000)	
Cost allocations to other funds	(463,000)	
Roads Capital Maintenance (to Sales Tax Fund)	(5,600,000)	
Other net reductions	(694,221)	
Total Reductions	(13,852,221)	(13,852,221)

Budget Increases:

Discretionary Pay Adjustment	761,000	
Indigent Care/Medicaid	892,000	
Fuel	443,000	
Environmental Studies Center	119,000	
Park Master Plan Study	100,000	
Litigation	89,000	
Tax Collector	3,183,000	
Supervisor of Elections	658,000	
Total Increases	6,245,000	6,245,000

Transfer to Other Funds Change:

Transportation/Stormwater	(627,000)	
Mass Transit	352,000	
Economic Development	658,000	
Building	204,000	
Court Technology	112,000	
Technology Renewal & Replacement	500,000	
Facilities Non-Routine Maintenance	2,000,000	
Fleet Renewal & Replacement	2,000,000	
Total Transfers	5,199,000	5,199,000

Reserves

(1,961,000)

FY 2011/12 Base Budget	\$ 250,305,702
Carryforward from FY 2010/11	87,385
FY 2011/12 Adopted Budget	\$ 250,393,087

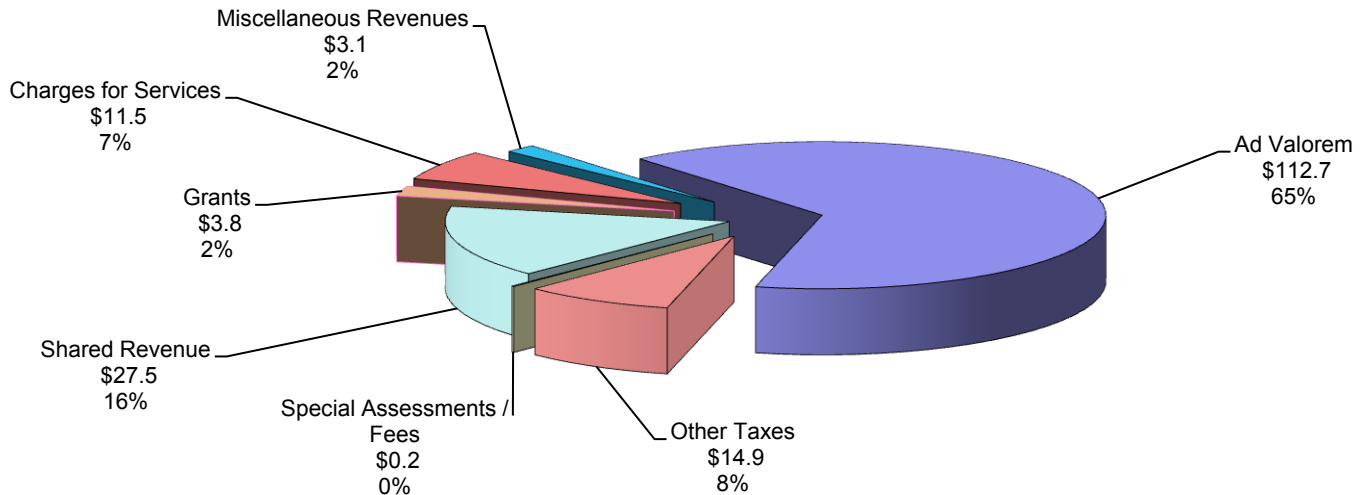
* Restated FY 2010/11 Budget for \$5.6M of fees returned by Constitutional Officers.

General Fund Sources of Funds

The General Fund budget for Seminole County is funded by a variety of sources. This chart is intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of sources represented are also included.

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

FY 2011/12 Total Revenues
\$ 173.7 Million
 (Excludes Beginning Fund Balance and Transfers)



Recurring sources of funding:

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

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

Fees – Fees are charges imposed by the County to pay the cost of providing a service or facility or regulating an activity.

Shared Revenue - Revenues assessed and collected by government entities and shared with other government entities. The largest portion of State Shared Revenues is sales tax.

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

Charges for Services – These are charges for specific governmental services provided to specific individuals and entities and court costs.

Miscellaneous Revenues – Other current year revenues not included in the categories listed above.

These revenues include fines and forfeitures, interest received on investments held by the County other miscellaneous reimbursements.

Other Sources (Not included in chart):

Beginning Fund Balance are estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s Reserves.

Transfers – Transfers between individual funds of the County which are not repayable and are not considered charges for goods or services. These represent a “double counting” of revenues, and correspond to an equal amount of interfund expenditures.

General Fund - Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
Taxes				
Ad Valorem				
311100 Ad Valorem-Current	132,385,566	119,153,843	119,153,843	112,295,170
311200 Ad Valorem-Delinquent	593,879	400,000	400,000	400,000
Ad Valorem	132,979,445	119,553,843	119,553,843	112,695,170
Taxes - Other				
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	5,310,617	4,800,000	4,800,000	5,100,000
314300 Utility Tax-Water	945,722	1,030,000	1,030,000	1,100,000
314400 Utility Tax-Gas	221,559	225,000	225,000	150,000
314700 Utility Tax-Fuel Oil	811	1,500	1,500	1,500
314800 Utility Tax-Propane	0	0	0	75,000
Subtotal Public Service Utility Tax	6,478,709	6,056,500	6,056,500	6,426,500
315100 Communications Service Tax	8,234,460	8,500,000	8,500,000	7,875,000
316100 Business Tax	547,302	550,000	550,000	550,000
Taxes - Other	15,260,471	15,106,500	15,106,500	14,851,500
Taxes	\$148,239,916	\$134,660,343	\$134,660,343	\$127,546,670

Special Assessments & Fees

Special Assessments & Fees				
329170 Arbor Permit	3,105	4,500	4,500	4,500
329180 Dredge/Fill Permit	7,650	1,000	1,000	1,000
341200 Zoning Fees	196,526	220,000	220,000	200,000
341910 Addressing Fees	8,410	10,000	10,000	10,000
342560 Engineering - Traffic	124,096	105,000	105,000	0
349200 Concurrency Review	8,662	10,000	10,000	10,000
Special Assessments & Fees	\$348,449	\$350,500	\$350,500	\$225,500

Intergovernmental Revenue

Grants				
331100 Grants-General	59,483	0	140,446	0
331200 Grants-Public Safety	26,525	0	0	0
331224 Sheriff-Federal Grants	486,091	482,731	875,238	415,803
331721 ERate Telecom Discount	32,333	32,500	32,500	32,500
334164 Voter Education	0	0	0	0
334221 Sheriff-State Grants	4,582,894	3,379,267	3,379,267	3,250,199
334510 Disaster Relief (state)	0	0	0	0
334691 HRS/CDD Contract	2,801	0	0	0
334710 Aid To Libraries	152,399	150,000	150,000	135,000
334790 FDOT - Sylvan Lake	1,910	0	0	0
337900 Local Grants & Aids-Workforce CF	0	0	0	0
Grants	5,344,436	4,044,498	4,577,451	3,833,502

General Fund - Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
Intergovernmental Revenue (Continued)				
Shared Revenues				
335120 State Revenue Sharing	7,208,363	7,015,000	7,015,000	7,386,500
335130 Insurance Agents	120,882	120,000	120,000	120,000
335140 Mobile Home Licenses	36,036	31,000	31,000	31,000
335150 Alcoholic Beverage	120,560	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	19,030,857	18,500,000	18,500,000	19,200,000
335493 Motor Fuel Tax	119,713	135,000	135,000	135,000
335691 Choose Life Plate Fees	20,336	20,000	40,797	0
Shared Revenues	27,103,247	26,402,500	26,423,297	27,454,000
Intergovernmental Revenue	\$32,447,683	\$30,446,998	\$31,000,748	\$31,287,502
Charges For Services				
Court Charges				
348880 Supervision - Probation	869,848	900,000	900,000	900,000
348921 Court Innovations	130,753	131,250	131,250	131,250
348922 Legal Aid	130,753	131,250	131,250	131,250
348923 Law Library	130,753	131,250	131,250	131,250
348924 Juvenile Alternative	130,753	131,250	131,250	131,250
348930 Facilities Fee-County \$30 Traffic	2,049,753	2,300,000	2,300,000	2,300,000
342910 Impound/Immobilization	19,029	15,000	15,000	20,000
342920 Supervisor - PAY	29,158	35,000	35,000	30,000
348993 Crime Prevention Court Costs	96,441	90,000	90,000	95,000
Court Related Revenue	3,587,241	3,865,000	3,865,000	3,870,000
Governmental Services				
341320 Admin - School Impact Fee	82,251	65,000	65,000	75,000
341520 Sheriffs Fees	35,112	502,500	502,500	553,000
342100 Sheriff Contracts	2,222,835	1,617,312	1,617,312	1,521,604
342320 Housing of Prisoners	3,350,396	2,400,000	2,400,000	3,011,250
342330 Inmate Fees	299,048	295,000	295,000	291,000
342390 Housing Of Prisoner-Other	38,974	45,000	45,000	45,000
342430 Emergency Management	1,788	1,000	1,000	1,500
342530 Iron Bridge	200,000	205,000	205,000	202,400
343900 Other Physical Env Fees	1,096	1,000	1,000	1,000
343901 Tower Communication Fees	51,481	50,000	50,000	52,500
343902 Fiber WAN Fees	14,400	12,600	12,600	12,600
346400 Animal Control	219,406	250,000	250,000	225,000
347200 Parks and Recreation	1,305,395	1,230,000	1,230,000	1,300,000
347201 Passive Parks	0	0	0	30,000
347301 Museum Fees	1,925	1,500	1,500	1,500
349100 Fleet Service Charges - Agencies	182,548	200,000	200,000	200,000
369940 Reimbursements - Radios	87,098	120,000	120,000	120,000
Governmental Services	8,093,753	6,995,912	6,995,912	7,643,354
Charges For Services	\$11,680,994	\$10,860,912	\$10,860,912	\$11,513,354

General Fund - Summary Of Sources

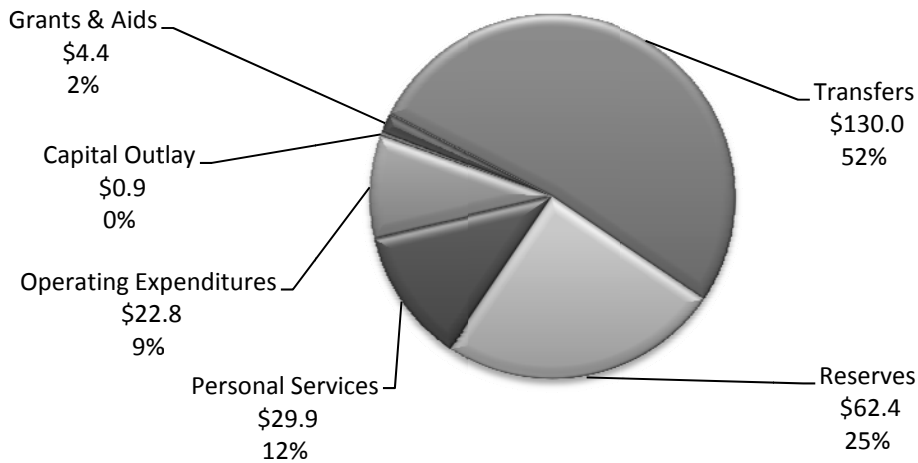
	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
Miscellaneous Revenue				
Interest				
361100 Interest On Investments	724,050	1,000,000	1,000,000	600,000
361132 Interest - Tax Collector	1,898	0	0	0
361133 Interest - Sheriff	42,112	50,000	50,000	20,000
Interest	768,060	1,050,000	1,050,000	620,000
Fines & Forfeits				
351150 Traffic-Parking	27,312	25,000	25,000	25,000
351700 Intergovt Radio Prog - \$12.50 Traffic	560,108	570,000	570,000	520,000
352100 Library	265,738	240,000	240,000	240,000
354200 Code Enforcement	176,252	100,000	100,000	100,000
359901 Adult Diversion - Pretrial	365,624	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	18,163	15,000	15,000	15,000
Fines & Forfeits	1,413,197	1,300,000	1,300,000	1,250,000
Other Miscellaneous				
343903 Reband 800 MHZ Settlement	480,144	0	463,857	0
362100 Rents And Royalties	37,197	37,250	37,250	37,250
364100 Fixed Asset Sale	31,299	40,000	40,000	20,000
366100 Contributions & Donations	0	0	15,631	0
366101 Contributions/Port Authority	800,000	550,000	550,000	450,000
369100 Tax Deed Surplus	217,962	0	0	0
369310 Insurance Proceeds	136,236	0	0	0
369900 Miscellaneous-Other	224,266	180,000	180,000	180,000
369910 Copying Fees	57,448	52,500	52,500	52,500
369911 Maps and Publications	229	1,000	1,000	1,000
369912 Miscellaneous Sheriff	741,495	550,000	558,420	475,000
369920 Miscellaneous - Elections	7,198	6,500	6,500	6,500
369930 Reimbursements	1,016,466	0	193,004	0
Other Miscellaneous	3,749,940	1,417,250	2,098,162	1,222,250
Miscellaneous Revenue	\$5,931,197	\$3,767,250	\$4,448,162	\$3,092,250
TOTAL CURRENT REVENUES				
	\$198,648,239	\$180,086,003	\$181,320,665	\$173,665,276
Beginning Fund Balance				
399999 Beginning Fund Balance	68,427,352	74,588,920	88,973,352	76,727,811
TOTAL 00100 GENERAL FUND				
	\$267,075,591	\$254,674,923	\$270,294,017	\$250,393,087

General Fund Budgetary Uses

Revenues collected in the General Fund are used to support a variety of government functions. Of the \$250.4M budgeted, \$62.4M is reserved (see Reserve Summary in the Countywide Section for specific details) and \$188M is allocated according to the chart below. Over half of the expenditure budget is allocated to protecting the citizens and businesses of Seminole County. Additional information is provided below and on the following pages for each governmental function.

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

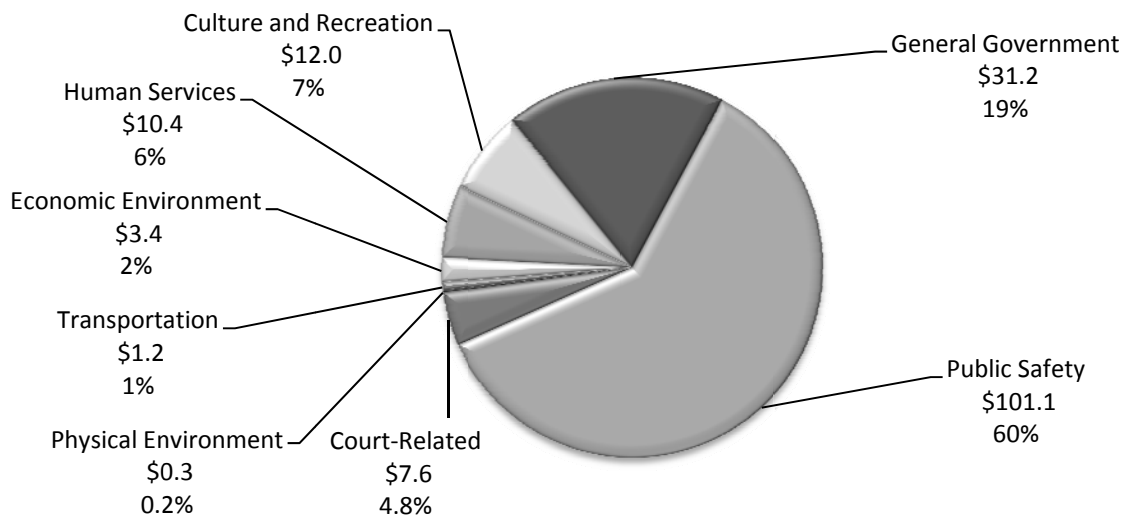
FY 2011/12 Total General Fund Budget by Type \$ 250.4 million



This chart reflects the current operating and capital spending plan by Service Area. Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt.

FY 2011/12 General Fund Budget by Service Area \$ 167.2 million

(Excludes Reserves and Transfers)



General Fund Budgetary Uses

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

Governmental Services:

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. Approximately \$13M is allocated to the Constitutional Officers for tax collection, property appraisals, elections, and accounting of the Board's operations. A substantial portion of the \$7M allocated for facilities is for the maintenance of mature buildings. Approximately \$2M is allocated for planning and development services. The remaining allocation is dedicated to business needs internal to managing the county: county administration, human and financial resources, legal affairs, and technology.

Public Safety - Services provided by the County for the Safety and security of the public. Approximately \$93M is allocated for law enforcement and jail operation/facility. Additionally, \$3M is allocated for radio support and communication services for Police/Fire (County and Cities). Funding is also provided by the General Fund for emergency management, juvenile detention, probation officers, disaster preparedness, and the Medical Examiner.

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

Transportation - Appropriations for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians. Approximately \$1.2M is allocated for maintaining roadways, trails and greenescapes.

Economic Environment - Funding is used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's services, housing and urban development and other services related to economic improvements. The majority of the \$3.4M budget is to provide funding to the cities for community redevelopment.

Human Services – Approximately \$6.5M is provided for public assistance programs and services for the care, treatment and control of human illness, injury, or handicap. Approximately \$1M is provided to operate the State's Health Department. An additional \$2M is allocated for animal control services. The Mosquito control program is funded at approximately \$600K.

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

Court-Related Expenditures – The County provides support for the State's Court System. Approximately \$2.1M is allocated annually for maintaining the facilities and providing technology services. Additionally, over \$4M is provided to the Sheriff to provide security for the judicial courts. The remaining funding is allocated to other court-related programs such as Prosecution Alternatives for Youth, Teen Court, Legal Aid, Law Library and training for Guardian Ad Litem volunteers who represent abused, abandoned or neglected children.

Other Appropriations:

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

Reserves – Reserves represent funding that is not appropriated for expenditure within the representative fund, which must be used in accordance with the funding intent. See detailed Reserves in the Countywide section of this book.

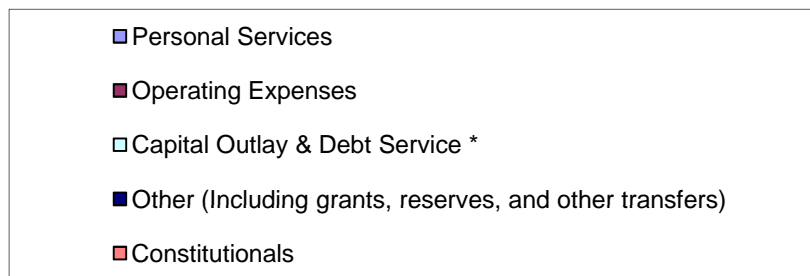
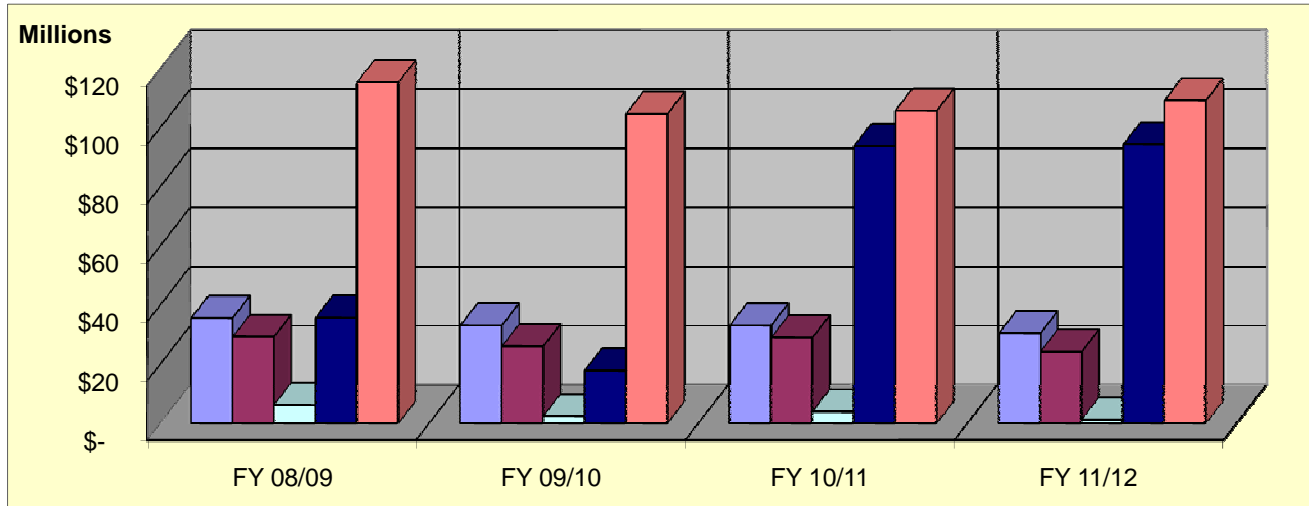
General Fund Summary of Uses by Service Area/ Program

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Budget
General Government Services				
Board of County Commissioners	537,099	507,174	507,174	430,939
County Attorney	1,194,014	1,359,265	1,359,265	1,021,426
County Manager	373,296	464,275	464,275	344,927
Resource Management	987,034	728,590	728,590	651,735
Central Charges	2,695,845	2,664,876	2,148,511	1,334,442
Purchasing and Contracts	536,213	590,779	590,779	577,167
Mail Services	(94,999)	13,228	13,228	17,087
Document Management	25,593	205,345	185,345	50,655
Central Services Business Office	141,718	463,106	465,914	518,964
Facilities	9,856,101	7,145,030	14,514,887	7,515,926
Fleet Management	509,943	136,718	149,490	90,728
Human Resources	570,647	520,810	520,810	346,282
Community Information	522,217	296,754	441,797	177,406
Growth Management Business Office	683,350	716,438	716,438	632,232
Clerk of the Court	1,793,256	1,873,842	1,883,263	1,164,137
Supervisor Of Elections	2,326,435	2,252,204	2,392,650	3,154,241
Property Appraiser	4,241,673	4,332,685	4,337,455	4,283,404
Tax Collector	7,100,324	6,855,229	6,865,895	4,603,398
Constitutional Officers - Excess	(7,272,079)	(5,600,000)	(5,600,000)	-
E-911	208,659	203,874	203,874	200,300
Comprehensive & Current Planning Program	2,118,520	1,909,552	1,912,240	1,729,602
Building Program	117,623	117,328	117,328	115,322
Network Infrastructure Support & Maint	625,057	123,946	133,404	50,675
Customer Help Desk	-	516,159	516,159	421,671
Workstation Support & Maintenance	100,636	1,526	1,526	(5,323)
Telephone Support & Maintenance	136,009	-	-	137,793
Geographic Information Systems (GIS)	-	606,354	606,354	603,180
Enterprise Application Support	800,279	914,709	934,709	869,813
Business Process Management	269,896	259,967	259,967	142,745
General Government Services	31,104,359	30,179,763	37,371,327	31,180,874
Public Safety				
Law Enforcement	61,826,709	60,394,758	60,879,901	60,466,534
Jail Operation and Maintenance	31,668,959	32,395,846	32,737,732	32,854,415
Public Safety Business Office	342,167	351,397	351,397	333,872
EMS Performance Management	212,815	216,547	216,547	209,844
Emergency Communications	2,329,438	2,313,378	2,464,906	2,171,842
Emergency Management	486,822	482,637	489,448	417,909
Telecommunications	1,266,175	1,427,595	5,759,302	830,835
Mandated Services - Community Services	561,600	619,200	619,200	650,000
Probation	1,880,767	1,930,076	1,932,131	1,938,078
DJJ Pre-disposition Detention Services	2,575,511	2,650,000	2,650,000	1,250,000
Public Safety	103,150,963	102,781,434	108,100,564	101,123,329
Physical Environment				
Extension Service	177,176	296,488	296,488	315,167
Physical Environment	177,176	296,488	296,488	315,167

General Fund Summary of Uses by Service Area/ Program

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Budget
Transportation				
Greenways & Trails	1,025,502	1,202,928	1,202,928	1,178,625
Engineering Professional Support	282,350	283,130	283,130	-
Transportation	<u>1,307,852</u>	<u>1,486,058</u>	<u>1,486,058</u>	<u>1,178,625</u>
Economic Environment				
Central Charges	5,107,947	3,826,738	3,826,738	3,422,333
Economic Environment	<u>5,107,947</u>	<u>3,826,738</u>	<u>3,826,738</u>	<u>3,422,333</u>
Human Services				
Animal Services	1,895,752	2,115,273	2,115,273	2,038,304
Community Service Business Office	196,488	194,191	177,181	175,539
County Health Department	998,154	1,061,899	1,084,399	1,026,166
Adoption Support	26,735	23,000	43,797	-
Mandated Services - Community Services	3,670,119	3,789,125	3,789,125	4,650,412
Veterans Services	209,098	213,100	213,100	208,011
County Low Income Assistance	1,498,947	1,430,104	2,340,104	1,678,409
Extension Service	49,763	31,840	31,840	25,376
Mosquito Control	316,207	692,340	692,340	585,545
Human Services	<u>8,861,263</u>	<u>9,550,872</u>	<u>10,487,159</u>	<u>10,387,762</u>
Culture & Recreation				
Leisure Services Business Office	542,405	531,359	651,359	927,649
Recreational Activities & Programs	3,034,839	3,678,033	3,757,247	3,430,920
Greenways & Trails	1,572,030	1,625,804	1,628,361	1,395,239
Library Services	6,076,976	6,496,139	6,498,833	5,927,499
Extension Service	134,711	146,621	146,621	112,322
Natural Lands	176,334	169,338	169,338	167,968
Culture & Recreation	<u>11,537,295</u>	<u>12,647,294</u>	<u>12,851,759</u>	<u>11,961,597</u>
Court Related				
Judicial Security	4,516,335	4,641,671	4,641,671	4,468,521
Judicial	139,901	2,352,317	2,563,547	2,027,174
Guardian Ad Litem	91,052	95,984	95,984	102,242
Legal Aid	330,808	330,808	330,808	330,808
Law Library	130,753	131,250	131,250	131,250
Court Support Technology (Article V)	32,829	66,780	74,121	55,931
Prosecution Alternatives For Youth (PAY)	510,126	502,663	503,769	496,503
Court Related	<u>5,751,804</u>	<u>8,121,473</u>	<u>8,341,150</u>	<u>7,612,429</u>
TOTAL - CITIZEN PROGRAMS	<u>166,998,659</u>	<u>168,890,120</u>	<u>182,761,243</u>	<u>167,182,116</u>
Transfers				
Central Accounts	10,859,552	21,408,481	21,408,481	20,795,906
Transfers	<u>10,859,552</u>	<u>21,408,481</u>	<u>21,408,481</u>	<u>20,795,906</u>
Reserves				
Central Accounts	-	64,376,322	66,124,293	62,415,065
Reserves	<u>-</u>	<u>64,376,322</u>	<u>66,124,293</u>	<u>62,415,065</u>
Grand Total	<u>\$ 177,858,211</u>	<u>\$ 254,674,923</u>	<u>\$ 270,294,017</u>	<u>\$ 250,393,087</u>

General Fund Funding Per Capita By Object Category



	Actuals FY 08/09	Funding Per Capita	Actuals FY 09/10	Funding Per Capita	Adopted FY 10/11	Funding Per Capita	Adopted FY 11/12	Funding Per Capita
Personal Services	\$ 35,558,469	\$ 85	\$ 33,086,607	\$ 78	\$ 33,077,835	\$ 79	\$ 30,477,578	\$ 72
Operating Expenses	\$ 29,233,970	\$ 70	\$ 26,073,873	\$ 62	\$ 29,014,491	\$ 69	\$ 24,312,785	\$ 57
Capital Outlay & Debt Service *	\$ 6,223,603	\$ 15	\$ 2,380,014	\$ 6	\$ 3,932,389	\$ 9	\$ 1,233,146	\$ 3
Other (Including grants, reserves, and other transfers)	\$ 35,640,252	\$ 86	\$ 17,875,157	\$ 42	\$ 93,724,045	\$ 223	\$ 94,284,751	\$ 222
Constitutionals	\$ 115,326,139	\$ 277	\$ 104,655,085	\$ 247	\$ 105,758,119	\$ 252	\$ 109,216,934	\$ 257
Total	\$ 221,982,432	\$ 533	\$ 184,070,736	\$ 435	\$ 265,506,879	\$ 632	\$ 259,525,194	\$ 611
	FY 08/09		FY 09/10		FY 10/11		FY 11/12	
Population	<u>416,056</u>		<u>423,759</u>		<u>420,100</u>		<u>424,587</u>	

* Capital Outlay expenditures fluctuate and do not follow traditional expenditure patterns. Capital Outlay includes capital improvements

FY 2008/09 includes Funds/Subfunds 00100, 00108, 13000, 13100, 60302, 60303, 60304

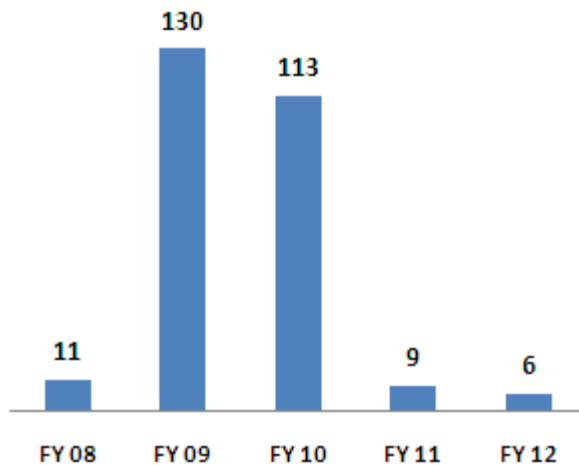
FY 2009/10 through FY 2011/12 includes Funds/Subfunds 00100, 00108, 00109, 00111, 13000, 13100, and 30600

Seminole County Government Personal Services FY 2011/12

OVERVIEW

Seminole County Board of County Commissioners has downsized its operations significantly during the past 5 years due to the economic downturn and loss of revenues.

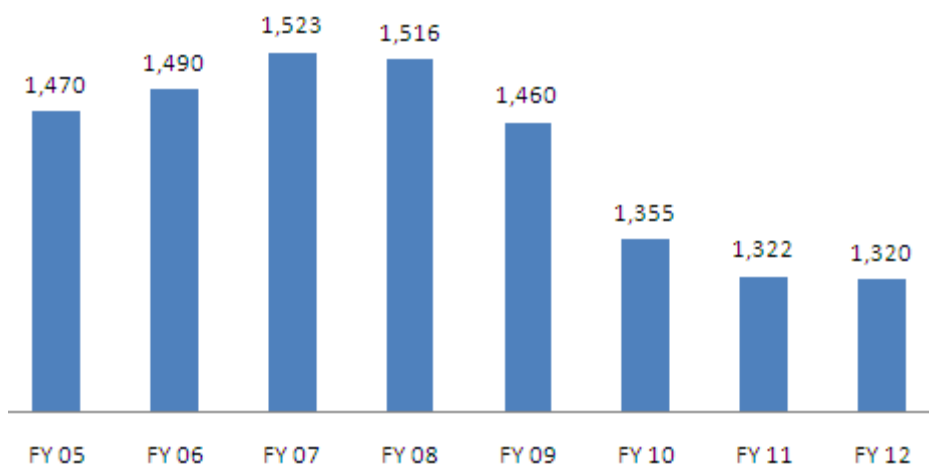
Positions Eliminated



A total of 269 positions under the Board of County Commissioners were eliminated, equating to 18% of the regular workforce and annual budget reduction of \$16.6M (including fringe benefits). Five temporary positions were eliminated as well. Additional information is available in the Personal Services section.

The FY 2011/12 Budget has significantly less positions, than before the upturn in the economy.

Positions Funded



Of the 1,320 positions under the Board of County Commissioners for FY 2011/12, there are 497 in Public Safety, 201 in Public Works, and 191 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

The Seminole County Board of County Commissioners **also provides funding for an additional 1,455 positions** under the Constitutional Officers, of which 1,281 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

Seminole County Government Personal Services FY 2011/12

The FY 2011/12 Budget for Personal Services is \$5M less than the current year's budget, due to a reduction in contributions to the Florida Retirement System (FRS), eliminated positions, and refresh of positions at lower salaries.

	FY 2010/11 Adopted Budget	FY 2011/12 Adopted Budget	Change
Salaries & Wages	\$ 63,642,188	\$ 62,511,314	\$ (1,130,874)
Overtime & Special Pay	5,911,568	7,491,930	1,580,362
Fringe Benefits			
Social Security	5,215,778	5,130,756	(85,022)
Retirement	10,147,064	5,190,515	(4,956,549)
Health & Life Insurance	10,921,439	10,836,024	(85,415)
Other	1,709,651	1,333,985	(375,666)
	<u>27,993,932</u>	<u>22,491,280</u>	<u>(5,502,652)</u>
Total Personal Services	<u>\$ 97,547,688</u>	<u>\$ 92,494,524</u>	<u>\$ (5,053,164)</u>

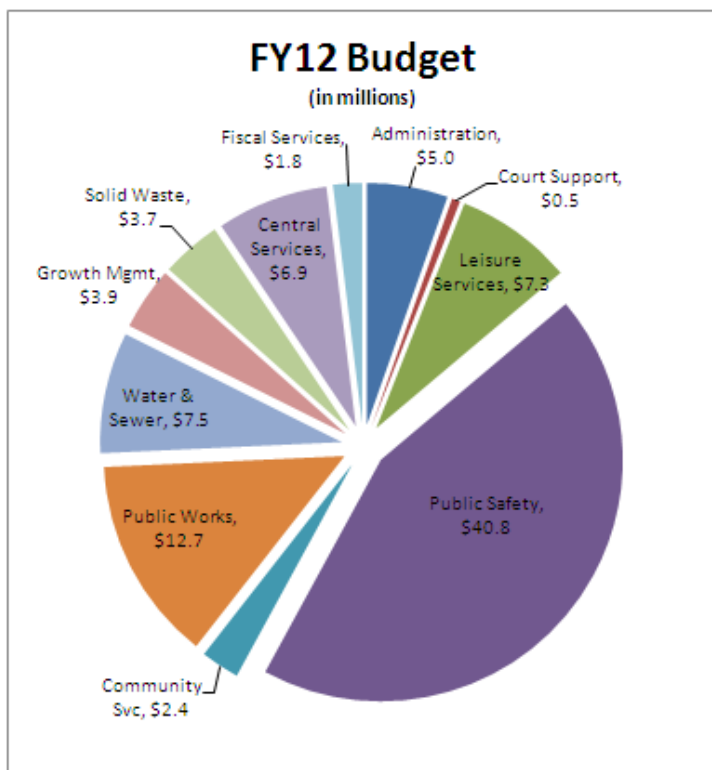
Note: Effective 7/1/2011, the State of Florida reduced the FRS contribution rates for employers by an average of 7%, and is requiring employees to contribute 3% of their salary to FRS.

Special Pay increased for bonuses and associated fringe benefit costs.

The County is self-insured for health benefits provided to participants. FY 2011/12 Budget does not include an increase in health insurance premiums.

Other fringe benefit budget includes funding the Workers' Compensation Fund.

FY 2011/12 Personal Services budget totaling \$92M is allocated to ten (10) departments as follows:



\$41M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$13M is in Public Works Dept, primarily for road maintenance and traffic operation.

\$11M is in Environmental Services Dept for Water, Sewer, and Solid Waste Services.

\$ 7M is in Leisure Services Dept, primarily for Library Services and Parks.

\$ 4M is in the Growth Mgmt Dept, primarily for managing building and land use changes.

\$ 2M is in Community Services Dept for various services provided to the community.

\$14M is primarily for general business operations, such as purchasing, IT, resource management, facilities maintenance, County management, and legal services.

**Seminole County Government
COUNTYWIDE POSITION SUMMARY
Fiscal Year 2011/12**

Departments	FY 2008/09 Amended				FY 2009/10 Amended				FY 2010/11 Adopted				FY 2011/12 Second Public Hearing			
	Positions			FTE	Positions			FTE	Positions			FTE	Positions			FTE
	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total
Administration	33	-	33	33.00	57	-	57	57.00	57	-	57	57.00	58	-	58	58.00
Central Services (Admin Svc)	74	-	74	74.00	111	2	113	112.25	105	2	107	106.25	100	2	102	101.55
Community Information	10	-	10	10.00	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00
Community Services	68	1	69	68.50	34	-	34	34.00	34	-	34	34.00	34	-	34	34.00
Court Support	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00
Economic Development	10	-	10	10.00	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00
Environmental Services	197	-	197	197.00	190	-	190	190.00	190	-	190	190.00	191	-	191	191.00
Fiscal Services	16	-	16	16.00	17	-	17	17.00	17	-	17	17.00	17	-	17	17.00
Growth Mgmt (Plan & Develop)	83	-	83	83.00	61	-	61	61.00	59	-	59	59.00	54	-	54	54.00
Human Resources	12	-	12	12.00	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00
Information Technology	69	1	70	69.75	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00
Leisure Services	51	17	68	59.62	109	48	157	133.00	109	48	157	133.12	108	50	158	133.12
Library Services	59	48	107	83.00	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00
Public Safety	485	-	485	485.00	517	1	518	517.50	493	1	494	493.50	496	1	497	496.50
Public Works	218	-	218	218.00	200	-	200	196.50	199	-	199	195.50	201	-	201	197.50
TOTAL BCC	1,393	67	1,460	1,426.87	1,304	51	1,355	1,326.25	1,271	51	1,322	1,293.37	1,267	53	1,320	1,290.67

Constitutional Officers

Sheriff	1,045	153	1,198	1,106.75	1,089	161	1,250	1153.25	1,089	156	1,245	1152.00	1,126	155	1,281	1187.80
Clerk of Court/Finance	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00
Tax Collector	79	3	82	80.50	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00
Total Constitutional Officers	1,217	156	1,373	1,280.25	1,260	164	1,424	1,325.75	1,260	159	1,419	1,324.50	1,297	158	1,455	1,360.30

Seminole County Government Position Count Changes FIVE Year Summary

FY 06/07 Total BCC Positions	1,523
New Positions (FY09-FY12)	66
Eliminated Positions (FY09-FY12)	(269)
FY 11/12 Total BCC Positions	1,320

New Positions (FY08-12)	
New Fire Station #29	24
Deferred	(24)
Winter Springs Merger	50
Environmental Svc	4
IT - Court Support	1
Leisure Svc - FT to PT	2
Mosquito Control	7
Probation	2
Total New BCC	66

Eliminated Positions (FY08-12)	
FY 07/08 Budget	(11)
FY 08/09 Budget	(130)
FY 09/10 Budget	(113)
FY 10/11 Budget	(9)
FY 11/12 Budget	(6)
Total BCC Eliminated	(269)

Department	FY 06/07	FY 07/08		FY 08/09				FY 09/10				FY 10/11			FY 11/12					
	Amended	New	Elim	Amended	New	Elim	Transfer	Amended	New	Elim	Transfer	Amended	Elim	Deferred	Adopted	New	Elim	Transfer	2nd PH	
Administration	35			35	(2)			33	(2)	26		57			57	(1)		2	58	
Central Services (Admin Svc)	86			86	(12)			74	(4)	43		113	a	(6)	107	a	(2)	(3)	102	
Community Information	11			11	(1)			10	(5)	(5)		0			0				0	
Community Services	76		-1	75	(6)			69	(2)	(33)		34			34				34	
Court Support	11		-5	6	(5)		7	8				8			8				8	
Economic Development	11			11	(1)			10	(3)	(7)		0			0				0	
Environmental Services	194	3		197				197	(8)	1		190	a		190	1			191	
Fiscal Services	16			16				16	(1)	2		17			17				17	
Growth Mgmt (Plan & Dev)	102		-2	100	(16)		(1)	83	(18)	(4)		61		(2)	59		(2)	(3)	54	
Human Resources	14			14	(2)			12	(2)	(10)		0			0				0	
Information Technologies	88	1		89	(10)		(9)	70	(6)	(64)		0			0				0	
Leisure Services	76		-1	75	(8)		1	68	b	1	(10)	98	157		157	b	1		158	
Library Services	126			126	(16)		(3)	107		(20)	(87)	0			0				0	
Public Safety	413		-2	411	74	(5)	5	485		(4)	37	518		(24)	494	2		1	497	
Public Works	264			264	(46)			218	7	(28)	3	200		(1)	199		(1)	3	201	
TOTAL BCC Positions	1,523	4	(11)	1,516	74	(130)	0	1,460	8	(113)	0	1,355		(9)	(24)	1,322	4	(6)	0	1,320

a) Position that was to be moved from Facilities to ES in 2009 for only two years, will remain in ES on permanent basis.
 b) FT position turned into 2 PT positions

Seminole County Government Position Changes Detail Fiscal Year 2011/12

	Administration	Central Services	Community Services	Court Support	Environ Services	Fiscal Services	Growth Mgmt	Leisure Services	Public Safety	Public Works	TOTAL
FY 11 Adopted	57.00	107.00	34.00	8.00	190.00	17.00	59.00	157.00	494.00	199.00	1,322.00
Xfer -Development Inspections							(3.00)			3.00	0.00
Xfer -Mail Services	3.00	(3.00)									0.00
Xfer - Traffic Operations									1.00	(1.00)	0.00
Xfer - Road Program	(1.00)									1.00	0.00
Convert 1 FT to 2 PT - Libraries								1.00			1.00
Eliminated Positions	(1.00)	(2.00)					(2.00)			(1.00)	(6.00)
New Positions					1.00				2.00		3.00
FY12 Second Public Hearing	58.00	102.00	34.00	8.00	191.00	17.00	54.00	158.00	497.00	201.00	1,320.00

Seminole County Government FTE Changes Detail Fiscal Year 2011/12

	Administration	Central Services	Community Services	Court Support	Environ Services	Fiscal Services	Growth Mgmt	Leisure Services	Public Safety	Public Works	TOTAL
FY 11 Adopted	57.00	106.25	34.00	8.00	190.00	17.00	59.00	133.12	493.50	195.50	1,293.37
Xfer -Development Inspections							(3.00)			3.00	0.00
Xfer -Mail Services	3.00	(3.00)									0.00
Xfer - Traffic Operations									1.00	(1.00)	0.00
Xfer - Road Program	(1.00)									1.00	0.00
Convert 1 FT to 2 PT - Libraries											0.00
Eliminated Positions	(1.00)	(2.00)					(2.00)			(1.00)	(6.00)
New Positions					1.00				2.00		3.00
FY12 First Public Hearing	58.00	101.25	34.00	8.00	191.00	17.00	54.00	133.12	496.50	197.50	1,290.37
Increase in PT hrs		0.3									0.30
FY12 Second Public Hearing	58.00	101.55	34.00	8.00	191.00	17.00	54.00	133.12	496.50	197.50	1,290.67

**Seminole County Government
Eliminated / New Positions
Fiscal Year 2011/12**

ELIMINATED POSITIONS					
Department / Program	Position #	Position Description	FTE	2 PH Budget	Fund
Administration					
Business Process Mgmt	9018	Project Coordinator II	1.00	86,125	General Fund
Sub-total Administration			1.00	\$ 86,125	
Central Services					
Support Services	7638	Support Services Division Manager	0.40	\$ 45,700	General Fund
	7638	Support Services Division Manager	0.50	\$ 57,126	Health Insurance Fund
	7638	Support Services Division Manager	0.05	\$ 5,713	Property/Liab Ins Fund
	7638	Support Services Division Manager	0.05	\$ 5,713	Workers Comp Fund
Facilities	8999	Accounting Specialist	1.00	\$ 55,098	General Fund
Sub-total Central Services			2.00	\$ 169,350	
Growth Management					
Business Office	8047	Program Manager I	1.00	122,029	General Fund
Comprehensive & Current Planning	8973	Assistant Planning Manager (was position #7350)	1.00	104,089	General Fund
Sub-total Growth Mgmt			2.00	\$ 226,118	
Public Works					
Capital Projects Delivery	8795	Program Specialist	1.00	49,641	Transportation Trust
Sub-total Public Works			1.00	\$ 49,641	
TOTAL ELIMINATED POSITIONS			6.00	\$ 531,234	

NEW POSITIONS					
Environmental Services					
Water Management	NEW_02	Instrumentation & Control Technician	1.00	52,878	Water & Sewer Fund
Sub-total Environmental Svc			1.00	\$ 52,878	
Public Safety					
Probation	NEW03	Staff Assistant	1.00	40,038	General Fund
	NEW04	Probation Officer	1.00	56,873	General Fund
Sub-total Public Safety			2.00	\$ 96,911	
TOTAL NEW POSITIONS *			3.00	\$ 149,789	

NET ELIMINATED POSITIONS **3.00** **\$ 381,445**

* Leisure Services add'l position isn't reflected, as it resulted from changing 1 FT position into 2 PT positions.

Seminole County Government Eliminated Positions Summary 5 YEAR TOTAL FY08- FY12

	# Positions Elim						FY07 Adopted Positions	% Positions Eliminated	FTE			FY 07 Adopted FTE	% FTE Elim
	FY08	FY09	FY10	FY11	FY12	5 YR Total			General Revenue Funds	Other Funds	5 YR Total		
Administration *	-	2	2	-	-	4	35	11%	4.00	-	4.00	35.00	11%
Central Services *	-	12	4	-	2	18	67	27%	15.40	2.60	18.00	67.00	27%
Community Information	-	1	5	-	-	6	11	55%	6.00	-	6.00	11.00	55%
Community Services	1	6	2	-	-	9	66	14%	7.75	0.75	8.50	65.00	13%
Court Support	5	5	-	-	-	10	11	91%	9.00	1.00	10.00	11.00	91%
Economic Development	-	1	3	-	-	4	11	36%	1.00	2.50	3.50	10.50	33%
Environmental Services	-	-	8	-	-	8	194	4%	-	8.00	8.00	194.00	4%
Fiscal Services	-	-	1	-	-	1	32	3%	1.00	-	1.00	32.00	3%
Growth Management	2	16	18	2	2	40	130	31%	21.00	19.00	40.00	129.50	31%
Human Resources *	-	2	2	1	-	5	13	38%	4.50	-	4.50	12.50	36%
Information Technolgy *	-	10	6	5	1	22	62	35%	22.00	-	22.00	62.00	35%
Leisure Services	1	8	10	-	-	19	83	23%	15.50	-	15.50	73.00	21%
Library Services	-	16	20	-	-	36	125	29%	26.20	-	26.20	102.10	26%
Public Safety	2	5	4	-	-	11	416	3%	5.50	5.50	11.00	416.00	3%
Public Works	-	46	28	1	1	76	264	29%	71.00	5.00	76.00	263.50	29%
Total Regular	11	130	113	9	6	269	1,520	18%	209.85	44.35	254.20	1,484.10	17%
Total Temporary		4	1	-	-	5			2.80	-	2.80		
Total Eliminated	11	134	114	9	6	274			212.65	44.35	257.00		

* Note: Positions eliminated in FY 11 and FY12 are reflected in the department they were in prior to re-organization.

Seminole County Government Eliminated Positions Summary 5 YEAR TOTAL FY08- FY12

	Annual Budget Reduction						General Revenue Funds	Other Funds	Total All Funds
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	5 YR Total			
Administration *	\$ -	\$ 101,545	\$ 153,094	\$ -	\$ -	\$ 254,639	\$ 254,639	\$ -	\$ 254,639
Central Services (previously Administrative Services) *	\$ -	\$ 709,384	\$ 296,811	\$ -	\$ 169,349	\$ 1,175,544	\$ 967,896	\$ 207,648	\$ 1,175,544
Community Information	\$ -	\$ 66,039	\$ 395,429	\$ -	\$ -	\$ 461,468	\$ 461,468	\$ -	\$ 461,468
Community Services	\$ 66,893	\$ 301,484	\$ 130,521	\$ -	\$ -	\$ 498,898	\$ 443,636	\$ 55,262	\$ 498,898
Court Support	\$ 255,853	\$ 336,294		\$ -	\$ -	\$ 592,147	\$ 534,398	\$ 57,749	\$ 592,147
Economic Development	\$ -	\$ 19,293	\$ 197,933	\$ -	\$ -	\$ 217,226	\$ 92,139	\$ 125,087	\$ 217,226
Environmental Services	\$ -	\$ -	\$ 422,452	\$ -	\$ -	\$ 422,452	\$ -	\$ 422,452	\$ 422,452
Fiscal Services	\$ -	\$ -	\$ 59,455	\$ -	\$ -	\$ 59,455	\$ 59,455	\$ -	\$ 59,455
Growth Management (previously Planning & Development)	\$ 159,075	\$ 1,190,624	\$ 1,167,803	\$ 241,806	\$ 226,118	\$ 2,985,426	\$ 1,622,789	\$ 1,362,637	\$ 2,985,426
Human Resources *	\$ -	\$ 79,451	\$ 127,159	\$ 100,384	\$ -	\$ 306,994	\$ 306,994	\$ -	\$ 306,994
Information Technolgy Svc *	\$ -	\$ 739,564	\$ 448,761	\$ 473,807	\$ 86,125	\$ 1,748,257	\$ 1,748,257	\$ -	\$ 1,748,257
Leisure Services	\$ 43,453	\$ 469,399	\$ 283,530	\$ -	\$ -	\$ 796,382	\$ 796,382	\$ -	\$ 796,382
Library Services	\$ -	\$ 791,454	\$ 539,714	\$ -	\$ -	\$ 1,331,168	\$ 1,331,168	\$ -	\$ 1,331,168
Public Safety	\$ 136,016	\$ 470,307	\$ 245,260	\$ -	\$ -	\$ 851,583	\$ 408,262	\$ 443,321	\$ 851,583
Public Works	\$ -	\$ 3,315,341	\$ 1,529,597	\$ 47,903	\$ 49,641	\$ 4,942,482	\$ 4,488,341	\$ 454,141	\$ 4,942,482
Total Regular Position Reductions	\$ 661,290	\$ 8,590,179	\$ 5,997,519	\$ 863,900	\$ 531,233	\$ 16,644,121	\$ 13,515,824	\$ 3,128,297	\$ 16,644,121
Total Temporary Position Reductions	\$ -	\$ 74,075	\$ -	\$ -	\$ -	\$ 74,075	\$ 50,552	\$ 23,523	\$ 74,075
Annual On-going Savings	\$ 661,290	\$ 8,664,254	\$ 5,997,519	\$ 863,900	\$ 531,233	\$ 16,718,196	\$ 13,566,376	\$ 3,151,820	\$ 16,718,196

* Note: Positions eliminated in FY 11 and FY12 are reflected in the department they were in prior to re-organization.

**Seminole County Government
Temporary Positions
Fiscal Year 2011/12**

Fund	Department/Program	Position #	Position Description	FTE	2 PH Budget
Neighborhood Stabilization SHIP-Affordable Housing	Community Services / Community Development Grants	T113	Project Manager I	1.00	51,810
	Community Services / Community Development Grants	T114	Project Manager I	1.00	51,811
Disaster Preparedness	Public Safety / Emergency Mgmt	T8	Intern	0.33	8,224
TOTAL				<u>2.33</u>	<u>\$111,845</u>

**Seminole County Government
Program Staffing
Fiscal Year 2011/12**

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration	Board of County Commissioners	10		10	10.00
	Business Process Management	4		4	4.00
	Community Information	5		5	5.00
	County Attorney	15		15	15.00
	County Manager	5		5	5.00
	Document Management	3		3	3.00
	Mail Services	3		3	3.00
	Purchasing and Contracts	13		13	13.00
		<u>58</u>	<u>0</u>	<u>58</u>	<u>58.00</u>
Central Services	Central Services Business Office	7		7	7.00
	Customer Help Desk	7		7	7.00
	Enterprise Application Support	6		6	6.00
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Geographic Information Systems (GIS)	5	1	6	5.75
	Health Insurance	2		2	1.75
	Human Resources	8	1	9	9.05
	Network Infrastructure Support/Maintenance	11		11	11.00
	Property/Liability Insurance	2		2	2.20
	Telephone Support & Maintenance	3		3	3.00
	Workers' Compensation Insurance	2		2	1.80
	Workstation Support & Maintenance	6		6	6.00
		<u>100</u>	<u>2</u>	<u>102</u>	<u>101.55</u>
Community Services	Community Development Grants	0		0	0.00
	Community Service Business Office	2		2	2.00
	County Low Income Assistance	20		20	20.00
	Prosecution Alternatives For Youth (PAY)	6		6	6.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		<u>34</u>	<u>0</u>	<u>34</u>	<u>34.00</u>
Court Support	Court Support Technology (Article V)	6		6	6.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		<u>8</u>	<u>0</u>	<u>8</u>	<u>8.00</u>
Environmental Services / Solid Waste	Central Transfer Station Operations	28		28	28.00
	ES Business Office	2		2	1.50
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Management	22		22	22.00
		<u>73</u>	<u>0</u>	<u>73</u>	<u>72.50</u>
Environmental Services / Water & Sewer	ES Business Office	6		6	5.50
	Utilities Engineering Program	15		15	15.00
	Utility Revenue Collection & Management	21		21	21.00
	Wastewater Management Program	30		30	30.00
	Water Conservation Program	1		1	1.00
	Water Management Program	46		46	46.00

**Seminole County Government
Program Staffing
Fiscal Year 2011/12**

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
		119	0	119	118.50
Fiscal Services	MSBU Program	4		4	4.00
	Resource Management	13		13	13.00
		<u>17</u>	<u>0</u>	<u>17</u>	<u>17.00</u>
Growth Management	17-92 Community Redevelopment Agency	2		2	2.00
	Building Program	29		29	28.70
	Business Development	2		2	2.00
	Comprehensive & Current Planning	17		17	17.20
	Growth Management Business Office	4		4	4.10
		<u>54</u>	<u>0</u>	<u>54</u>	<u>54.00</u>
Leisure Services	Extension Service	7		7	7.00
	Greenways & Trails	12		12	12.00
	Leisure Services Business Office	6		6	6.00
	Library Services	51	36	87	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	26	14	40	33.12
	Tourism Development	4		4	4.00
		<u>108</u>	<u>50</u>	<u>158</u>	<u>133.12</u>
Public Safety	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	28		28	28.00
	Emergency Management	3		3	2.50
	EMS/Fire/Rescue	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Petroleum Storage Tanks Bureau	5		5	5.00
	Probation	27	1	28	27.50
	Public Safety Business Office	3		3	3.00
	Telecommunications	10		10	10.00
		<u>496</u>	<u>1</u>	<u>497</u>	<u>496.50</u>
Public Works	Capital Projects Delivery	25		25	25.00
	Engineering Professional Support	22		22	22.00
	Mosquito Control *	11		11	7.50
	Public Works Director's Office	2		2	2.00
	Roads-Stormwater Repair/Maintenance	103		103	103.00
	Traffic Operations	33		33	33.00
	Water Quality	5		5	5.00
		<u>201</u>	<u>0</u>	<u>201</u>	<u>197.50</u>
Total		<u>1,267</u>	<u>53</u>	<u>1,320</u>	<u>1,290.67</u>

* Includes seasonal positions budgeted at .5 FTE each

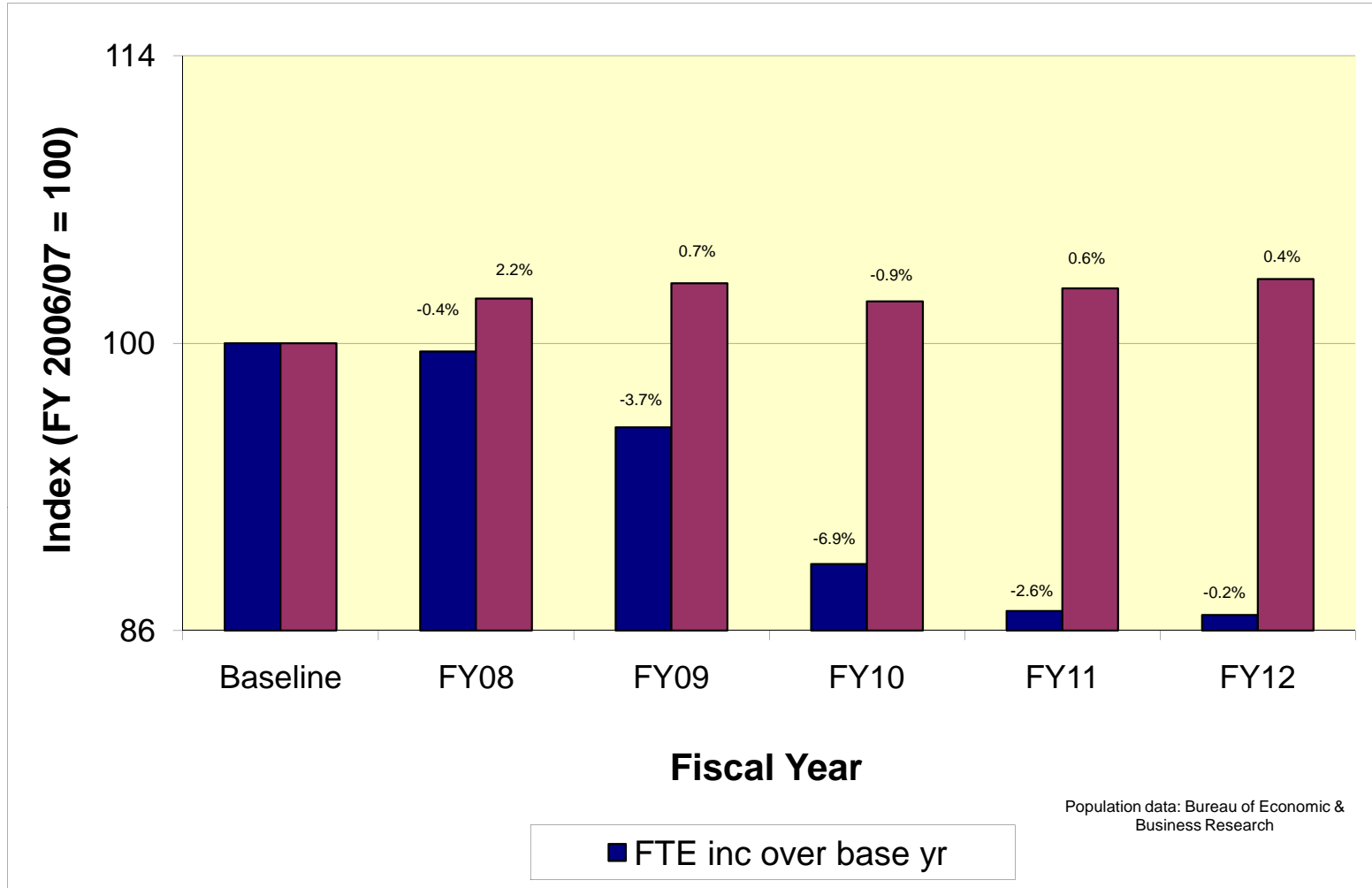
Seminole County Government Pay Bands Fiscal Year 2011/12 - Second Public Hearing

Board of County Commissioners

All hourly rates are calculated based on 2,080 hours worked per year unless noted otherwise.

Pay Band	Min Hourly	MP Hourly	Max Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
Band A: General and Support Services						
A1	10.65	14.11	17.57	22,152.00	29,348.80	36,545.60
A2	11.61	15.39	19.16	24,148.80	32,011.20	39,852.80
A3	12.66	16.77	20.88	26,332.80	34,881.60	43,430.40
A4	13.79	18.27	22.75	28,683.20	38,001.60	47,320.00
Band B: Technical and Trades						
B1	12.66	16.77	20.88	26,332.80	34,881.60	43,430.40
B2	13.79	18.27	22.75	28,683.20	38,001.60	47,320.00
B3	15.04	19.92	24.80	31,283.20	41,433.60	51,584.00
B4	16.39	21.72	27.04	34,091.20	45,177.60	56,243.20
Band C: Program and Administrative Services						
C1	15.04	19.92	24.80	31,283.20	41,433.60	51,584.00
C2	16.39	21.72	27.04	34,091.20	45,177.60	56,243.20
C3	17.86	23.67	29.47	37,148.80	49,233.60	61,297.60
C4	19.47	25.80	32.12	40,497.60	53,664.00	66,809.60
Band D: Professionals						
D1	17.86	23.67	29.47	37,148.80	49,233.60	61,297.60
D2	19.47	25.80	32.12	40,497.60	53,664.00	66,809.60
D3	21.41	28.37	35.33	44,532.80	59,009.60	73,486.40
D4	23.56	31.21	38.86	49,004.80	64,916.80	80,828.80
Band E: Managers and Advisors						
E1	21.41	28.37	35.33	44,532.80	59,009.60	73,486.40
E2/2080	24.51	32.48	40.45	50,980.80	67,558.40	84,136.00
E2/2912	17.51	23.20	28.90	50,989.12	67,558.40	84,156.80
E3	28.19	37.35	46.51	58,635.20	77,688.00	96,740.80
E4	32.42	42.96	53.50	67,433.60	89,356.80	111,280.00
Band F: Executives and Department Directors						
F1	35.67	47.26	58.84	74,193.60	98,300.80	122,387.20
F2	41.01	54.34	67.67	85,300.80	113,027.20	140,753.60
F3	49.01	64.94	80.87	101,940.80	135,075.20	168,209.60
Band G: County Attorney's Office						
G1	12.38	17.83	23.28	25,750.40	37,086.40	48,422.40
G2	17.83	25.26	32.69	37,086.40	52,540.80	67,995.20
G3	27.24	37.15	47.05	56,659.20	77,272.00	97,864.00
G4	30.70	45.07	59.43	63,856.00	93,745.60	123,614.40
G5	49.03	65.13	81.22	101,982.40	135,470.40	168,937.60

Seminole County Government Growth of County Population to Growth of BCC Employees Fiscal Year 2011/12



FTE	1,481	1,426	1,327	1,293	1,290
Population	420,667	423,759	420,100	422,718	424,587
Per Capita	3.5	3.4	3.2	3.1	3.0

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

Internal Service Charges

OVERVIEW

Internal Service Charges (ISCs) have been developed in Seminole County Government as a way to identify and allocate the true cost of services provided by various Support Programs. Each Program requires unique analysis to determine the most appropriate method of both estimating the ISC Budgets and allocating the charges.

Currently Support Programs use the Direct Method to allocate ICSs. In this method, the Support Program estimates the amount of actual costs that will be incurred for each of the User Programs in FY 2011/12 and charges them for the exact amount of services rendered.

The methodology used to develop the ISCs is in accordance with Generally Accepted Accounting Principles, and will properly allocate both the Direct and Indirect costs for the following Support Programs:

- Fleet Maintenance (both Repair and Fuel)
- Facilities Maintenance (both Regular Maintenance and Pro Active Maintenance)
- Mailing Services
- Printing Services
- Property Management (Leases, Security, Cleaning Contracts)
- Information Technology - Hardware Leases
- Information Technology - Desktop Support and Maintenance
- Information Technology - Network Infrastructure Support
- Telephones, Cell phones, and Faxes (Billed Usage Charges and Support/Maintenance)
- Radios
- Insurance
- Administrative Fees

INTERNAL SERVICES:

Fleet Maintenance – Repairs

Budget

The ISC's for Fleet Maintenance – Repairs are developed using the Direct Method. The Fleet Program tracks all Work Orders. The Work Order amount associated with each User Program is divided by the Total Countywide Fleet Usage to determine each User Program's percentage of the total service provided by Fleet. This percentage is then multiplied by the Fleet Program's Non-Fuel Budget to determine the User Program's Fleet Maintenance ISC Budget.

Chargeback

Each User Program will be charged for Billed Work Orders and Overhead on a quarterly basis. The Billed Work Order charge will be applied directly and the User Program will only be charged for the service received that quarter. The Overhead charge will be applied to all programs and will be calculated by

multiplying the Fleet Program's actual Overhead costs for the quarter by the User Program's percentage of the total service provided by Fleet.

Fleet Maintenance – Fuel

Budget

The ISC's for Fleet Maintenance – Fuel are developed using the Direct Method. The Fleet Program tracks every gallon of Unleaded and Diesel fuel consumed by all Countywide Programs. The Unleaded and Diesel consumption associated with each User Program is divided by the Total Countywide Fuel Usage to determine each User Program's percentage of the total Countywide Fuel Used. This percentage is then multiplied by the Fleet Program's projections for the total number of Unleaded and Diesel Gallons to be consumed Countywide. Each User Program's gallon estimates are multiplied by the Fleet Program's projection for the average cost of fuel to determine the User Program's ISC Budget.

Internal Service Charges

Chargeback

Each User Program will be charged on a quarterly basis only for actual gallons consumed. The cost per gallon charged to the User Departments is approximately equal to the rate that the Fleet Program paid for the fuel.

Facilities - Regular Maintenance

Budget

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

Chargeback

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

Facilities Pro-Active Maintenance

Budget

The ISC's for Facilities Pro-Active Maintenance are developed using the Direct Method. Pro-Active Maintenance currently provides roof and HVAC maintenance/replacement on a scheduled basis. The Facilities Management Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a Department if necessary. A large portion of the Pro-Active Maintenance services provided by Facilities Management are for General Government Facilities and are not currently charged back to any County User Programs.

Chargeback

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

Mailing Services

Budget

The ISC's for Mailing Services are developed using the Direct Method. The Mailing Services Program tracks the cost of postage for every parcel they send for all Countywide User Programs, which are used to calculate the ISC's. Each User Program's estimated usage is divided by the total Countywide postage used to determine each User Program's percentage of the total Countywide postage used. This percentage is then multiplied by the Mailing Services Program's Budget to determine the User Program's ISC Budget.

Chargeback

The quarterly charge for each User Program will be for actual postage used and overhead on a quarterly basis. The Overhead charge will be calculated by multiplying the Mail Program's actual Overhead costs for the quarter by the User Program's percentage of the total service provided by the Mail Room.

Printing Services

Budget

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

Chargeback

The Print Shop's quarterly charge for each User Program will be calculated by multiplying the Print Shop Program's actual expenditures, including overhead by the User Program's percentage of Service.

Property Management

Budget

The ISC's for Property Management are developed using the Direct Method. The Support Services Program manages the Property Leases, Security Guard Contract, Custodial Contract and various other contracts for Countywide User Programs. The ISC Budget for these services is developed using actual figures provided by the external vendors that perform the work or provide the leased space.

Internal Service Charges

Chargeback

Each User Program will be charged on a quarterly basis for actual Leased Space, Custodial, Window Cleaning, Security Guard and other services received.

Information Technology - Hardware Leases

Budget

The ISC's for currently Leased Technology Equipment and new requests are developed using the Direct Method. Information technology works in conjunction with the Countywide User Programs to verify and replace expiring leases or remove unused items to ensure technology efficiencies throughout the County.

Chargeback

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

Information Technology - Desktop Support and Maintenance

Budget

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

Chargeback

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

Information Technology - Network Infrastructure Support

Budget

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

to provide Countywide Network Infrastructure Support in order to determine the User Program's ISC Budget.

Chargeback

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

Telephones, Cell Phones and Faxes

Budget

The ISC's for Telephones, Cell Phones and Faxes are developed using the Direct Method. IT works in conjunction with the Countywide User Programs to verify the total quantity of telephones, cell phones, and faxes assigned to each User Program.

Chargeback

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

Telephones, Cell Phones and Faxes Support and Maintenance

Budget

The ISC's for Telephones, Cell Phones and Faxes Support and Maintenance are developed using the Direct Method. This service provides for all hardware and maintenance related to the telephone, cell phone, and fax networks. The number of assigned telephones, cell phones, and faxes for each User Program is divided by the total number of Countywide telephones, cell phones, and faxes to calculate each User Program's percentage of the total service provided.

Chargeback

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

Internal Service Charges

Radios

Budget

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

Chargeback

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

Insurance (Property / Liability)

Budget

The ISC's for Insurance are developed using the Direct Method. This service provides coverage from losses of property and liability claims. The value of assets insured and claim history is used to calculate each User Program's percentage of the total service provided.

Chargeback

Each User Program's quarterly charge will be calculated by multiplying the projected Countywide cost of the Property/Liability Insurance Program by the User Program's percentage of total service.

Administrative Fees

Budget

The General Fund pays for various administrative Programs that provide support services for all Countywide User Programs. The costs of these Support Programs, which includes Fiscal Services, County Manager's Office, County Commissioners, County Attorney, Finance, Human Resources, and Purchasing & Contracts, are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using full time employee counts, budget amounts, actual expenditure amounts, and employee workload. These ratios are applied to the Support Program's Budget to determine the Administrative Fee charge.

Internal Service Charges Summary By Department

<u>Department</u>	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Technology	Subtotal	Prop/Liability Insurance	Admin Fees	Total
Administration	\$ 8,221	\$ 7,445	\$ 3,746	\$ 58,712	\$ -	\$ -	\$ 523	\$ 279,317	\$ 357,964	\$ 2,137	\$ -	\$ 360,101
Central Services	133,595	68,364	6,089	28,084	-	-	15,417	390,118	641,667	56,638	200,000	898,305
Community Services	22,654	3,829	17,801	16,149	-	-	6,010	157,497	223,940	27,253	-	251,193
Constitutional Officers	19,106	9,990	219,571	143,162	-	351,100	377,953	244,407	1,365,289	225,427	-	1,590,716
Court Support	-	-	19,063	8,799	933,283	670,700	1,045	134,063	1,766,953	258,263	-	2,025,216
Environmental Services	1,501,659	1,617,310	340,737	117,291	84,792	302,900	142,675	533,469	4,640,833	660,406	1,840,000	7,141,239
Fiscal Services	-	-	7,871	21,603	-	-	-	46,525	75,999	282,088	220,000	578,087
Leisure Services	179,536	85,032	19,835	83,216	525,723	8,300	9,146	617,588	1,528,376	183,631	60,000	1,772,007
Growth Management	34,380	82,679	23,496	38,794	-	-	7,839	220,926	408,114	9,527	120,000	537,641
Public Safety	1,345,384	557,453	23,488	79,616	191,167	-	141,631	1,043,352	3,382,091	538,770	1,790,000	5,710,861
Public Works	1,297,310	867,898	2,337	4,808	33,845	217,400	54,614	488,919	2,967,131	555,402	1,420,000	4,942,533
Total	\$ 4,541,845	\$ 3,300,000	\$ 684,034	\$ 600,234	\$ 1,768,810	\$ 1,550,400	\$ 756,853	\$ 4,156,181	\$ 17,358,357	\$ 2,799,542	\$ 5,650,000	\$ 25,807,899

Internal Service Charges Summary By Fund

Fund	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Technology	Subtotal	Prop/Liability Insurance	Admin Fees	Total
General Fund	\$ 424,689	\$ 270,139	\$ 310,815	\$ 399,271	\$ 1,459,006	\$ 1,030,100	\$ 439,884	\$ 2,435,889	\$ 6,769,793	\$ 1,070,892	\$ -	\$ 7,840,685
17/92 Redevelopment	-	-	21	12,795	-	-	-	2,565	15,381	-	-	15,381
Building Program	30,379	74,018	5,056	12,474	-	-	7,055	112,642	241,624	9,253	120,000	370,877
Court Support Tech Fee	-	-	-	-	-	-	-	28,912	28,912	-	-	28,912
Economic Develop	-	-	4	-	-	-	-	8,513	8,517	-	-	8,517
E-911	617	-	18	-	-	-	-	9,964	10,599	-	-	10,599
Fire Protection	1,272,250	472,469	5,911	31,054	191,167	-	114,715	464,286	2,551,852	499,262	1,790,000	4,841,114
Health Insurance	-	-	-	-	-	-	-	4,550	4,550	-	130,000	134,550
Libraries - Designated	-	-	-	-	-	-	-	6,274	6,274	-	-	6,274
MSBU's	-	-	7,613	3,628	-	-	-	9,927	21,168	-	220,000	241,168
Natural Lands	21,603	7,908	15	3,685	-	-	-	10,372	43,583	5,876	-	49,459
Petroleum Clean Up	2,159	3,146	5,636	-	-	-	-	2,094	13,035	1,077	-	14,112
Property/Liability	-	-	2,121	12,239	-	-	523	5,800	20,683	-	40,000	60,683
Solid Waste	972,460	1,281,177	2,738	7,079	45,727	123,400	19,337	104,772	2,556,690	216,092	380,000	3,152,782
Stormwater	8,299	4,232	-	-	-	-	-	35,281	47,812	36,298	-	84,110
Tank Inspection	1,362	2,539	-	35	-	-	-	1,030	4,966	-	-	4,966
Teen Court	-	-	-	-	-	-	-	8,298	8,298	-	-	8,298
Tourist Development	738	95	3,750	2,954	-	-	-	29,912	37,449	-	60,000	97,449
Transportation Trust	1,278,090	848,144	2,337	4,808	33,845	217,400	52,001	443,907	2,880,532	516,478	1,420,000	4,817,010
Water and Sewer	529,199	336,133	337,999	110,212	39,065	179,500	123,338	428,697	2,084,143	444,314	1,460,000	3,988,457
Worker's Comp Fund	-	-	-	-	-	-	-	2,496	2,496	-	30,000	32,496
Total	\$ 4,541,845	\$ 3,300,000	\$ 684,034	\$ 600,234	\$ 1,768,810	\$ 1,550,400	\$ 756,853	\$ 4,156,181	\$ 17,358,357	\$ 2,799,542	\$ 5,650,000	\$ 25,807,899

Capital Equipment Summary

FUND	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
General Fund	\$ -	\$ -	\$ 14,385	\$ 14,385
Transportation Trust	-	-	49,000	49,000
Fire Protection	9,000	-	1,119,050	1,128,050
Court Support Technology Fee	-	-	12,000	12,000
EMS Trust Fund	-	-	58,645	58,645
Disaster Preparedness Fund	-	-	61,500	61,500
Public Safety Grants (Federal)	-	-	50,000	50,000
Enhanced 911 Fund	-	-	234,626	234,626
Solid Waste	-	326,000	-	326,000
Water and Sewer Operating	-	-	109,459	109,459
	<u>\$ 9,000</u>	<u>\$ 326,000</u>	<u>\$ 1,708,665</u>	<u>\$ 2,043,665</u>

DEPARTMENT	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
Court Support	-	-	12,000	12,000
Environmental Services	-	326,000	109,459	435,459
Leisure Services	-	-	-	-
Public Safety	9,000	-	1,538,206	1,547,206
Public Works	-	-	49,000	49,000
Total	<u>\$ 9,000</u>	<u>\$ 326,000</u>	<u>\$ 1,708,665</u>	<u>\$ 2,043,665</u>

Capital Equipment by Fund

Fleet Equipment (\$5,000 or Greater)	Additional	Replacement	Department/Program
<u>Fire Protection Fund 11200</u>			
ATV - 4x4	\$ 9,000	\$ -	Public Safety-Fire Rescue
Total Fire Protection Fund	9,000	-	
<u>Solid Waste Fund 40201</u>			
Road Tractor	-	100,000	Env Svcs-Central Transfer Station Operations
International 5600 6x6 Shuttle	-	226,000	Env Svcs-Landfill Operations
Total Solid Waste Fund	-	326,000	
Total Fleet Equipment	\$ 9,000	\$ 326,000	

Other Equipment (\$5,000 or Greater)	Budget	Department
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All Items are replacements unless otherwise noted.

General Fund - 00100

Animal Crematory Oxygen Monitor (carryforward)	7,385	Public Safety-Animal Services
Phone Line Recording System	7,000	Public Safety-Animal Services
Total General Fund	14,385	

Transportation Trust - 10101

Sidewalk Grinder (2) (NEW)	12,000	Public Works-Roads/Stormwater Repair & Maint.
Fusion Splicer	21,000	Public Works-Traffic Operations
Optical Time Domain Reflectometer	16,000	Public Works-Traffic Operations
Total Transportation Trust Fund	49,000	

Fire Protection Fund - 11200

Fire Suppression Skids (carryforward)	73,100	Public Safety-EMS/Fire/Rescue
Air Packs	650,000	Public Safety-EMS/Fire/Rescue
Canopy - Tanker 34 (NEW)	25,000	Public Safety-EMS/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	185,000	Public Safety-EMS/Fire/Rescue
Station Alerting System (NEW)	75,950	Public Safety-EMS/Fire/Rescue
Stryker Power Load Stretcher System (NEW)	110,000	Public Safety-EMS/Fire/Rescue
Total Fire Protection Fund	1,119,050	

Court Support Technology Fee Fund - 11400

High Speed Scanner (NEW)	12,000	Court Support
Total Court Support Technology Fee Fund	12,000	

EMS Trust Fund - 11800

Tone out Alerting (carryforward)	58,645	Public Safety-EMS Perf Mgmt
Total EMS Trust Fund	58,645	

Disaster Preparedness - 11908

EOC AV System (carryforward)	52,000	Public Safety-Emergency Mgmt
Functional Needs Support System Trailer (carryforward)	9,500	Public Safety-Emergency Mgmt
Total Disaster Preparedness Fund	61,500	

Public Safety Grants (Federal) - 11915

Hazmat/Search Rescue Equipment (carryforward)	50,000	Public Safety-EMS/Fire/Rescue
Total Public Safety Grants Fund	50,000	

Enhanced 911 Fund - 12500

UPS for EOC (carryforward)	234,626	Public Safety-E-911
Total Enhanced 911 Fund	234,626	

Capital Equipment by Fund

Water & Sewer Operating Fund - 40100

Orion Laptop & Software (NEW)	23,101
Equipment for new Instrumentation & Control Technician Position	12,000
8" Solids Handling Vacuum (NEW)	60,000
Automatic Sampler	5,358
Portable Air Compressor (NEW)	9,000
Total Water & Sewer Operating Fund	109,459
Total Other Capital Equipment	\$ 1,708,665

Env Svcs-Utility Revenue Collection & Mgmt.
 Env Svcs-Water Mgmt.
 Env Svcs-Wastewater Mgmt.
 Env Svcs-Wastewater Mgmt.
 Env Svcs-Wastewater Mgmt.

Capital Equipment by Department

Fleet Equipment (\$5,000 or Greater)	Additional	Replacement	Program
<u>Environmental Services Department</u>			
Road Tractor	\$ -	\$ 100,000	Central Transfer Station Operations
International 5600 6x6 Shuttle	-	226,000	Landfill Operations
Total Environmental Services	-	326,000	
<u>Public Safety Department</u>			
ATV - 4x4	9,000	-	Ems/Fire/Rescue
Total Public Safety	9,000	-	
Total Fleet Equipment	\$ 9,000	\$ 326,000	

Other Equipment (\$5,000 or Greater)	Budget	Program
All Items are replacements unless otherwise noted.		
<u>Court Support</u>		
High Speed Scanner (NEW)	12,000	Court Support Tech - Art V
Total Court Support	12,000	
<u>Environmental Services</u>		
Orion Laptop & Software (NEW)	23,101	Utility Revenue Collection & Mngmnt
Equipment for new Instrumentation & Control Technician Position	12,000	Water Management
8" Solids Handling Vacuum (NEW)	60,000	Wastewater Management
Automatic Sampler	5,358	Wastewater Management
Portable Air Compressor (NEW)	9,000	Wastewater Management
Total Environmental Services	109,459	
<u>Public Safety</u>		
Fire Suppression Skids (carryforward)	73,100	Ems/Fire/Rescue
Tone out Alerting (carryforward)	58,645	EMS Performance Mgmt
EOC AV System (carryforward)	52,000	Emergency Management
Functional Needs Support System Trailer (carryforward)	9,500	Emergency Management
Hazmat/Search Rescue Equipment (carryforward)	50,000	Ems/Fire/Rescue
UPS for EOC (carryforward)	234,626	E-911
Air Packs	650,000	Ems/Fire/Rescue
Canopy - Tanker 34 (NEW)	25,000	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	185,000	Ems/Fire/Rescue
Station Alerting System (NEW)	75,950	Ems/Fire/Rescue
Stryker Power Load Stretcher System (NEW)	110,000	Ems/Fire/Rescue
Animal Crematory Oxygen Monitor (carryforward)	7,385	Animal Services
Phone Line Recording System	7,000	Animal Services
Total Public Safety	1,538,206	
<u>Public Works</u>		
Sidewalk Grinder (2) (NEW)	12,000	Roads-Stormwater Repair & Maint
Fusion Splicer	21,000	Traffic Operations
Optical Time Domain Reflectometer	16,000	Traffic Operations
Total Public Works	49,000	
Total Other Capital Equipment	\$ 1,708,665	

Projects FY 2011/12

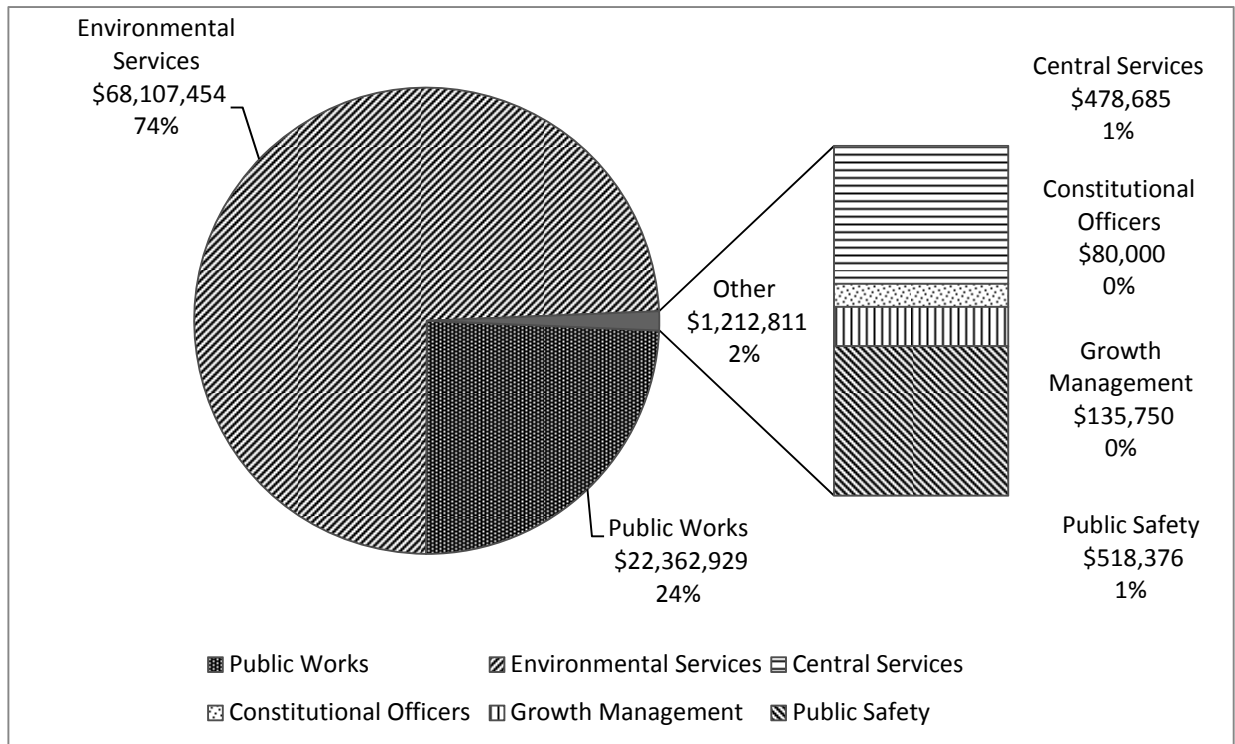
Project Summary

Projects are non-recurring one time expenditures included within the annual budget for specified purposes. Most projects result in the construction or acquisition of a large capital asset. However, some projects are one time operating expenditures.

By their nature, many projects tend to incur expenditures over a period of years. The unspent funding for these projects is carried forward from year to year. Other projects are funded by assigning additional funding to an existing project on a yearly basis until the project is completed.

The FY 2011/12 Adopted Budget contains \$91,683,194 in project funding. In addition to this funding, additional unexpended funds for uncompleted projects from FY 2010/11 will be carried forward in mid-December, 2011.

The breakdown of projects by responsible Department is represented by the following graphic:



Projects FY 2011/12

Summary of Major Projects

The largest projects contained within the FY 2011/12 Adopted Budget are the following:

South East Regional Water Treatment Plant Improvements (00195703) – \$29,477,628

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of high service pump modifications, sodium hypochlorite and fluoride storage and pumping, ozone system improvements including the installation of a liquid oxygen system, ozone generation, side stream pumping and injection, and a contact basin. Other elements of the project include emergency power generation, electrical instrumentation and control, site/civil improvement, security, demolition, GST repair, upgrades to water supply well pumps, lightning protection, uninterruptable power supply, and heating, ventilation, and air conditioner modifications. The project was initiated December 2010, and is anticipated to be completed January 2012.

The amount included in the FY 2010/11 budget represents the final construction and contingency costs of the project. The entire project cost is approximately \$37,290,453. Once the project is complete, it is anticipated that there will be an increase in chemical, electrical, and equipment maintenance expenditures.

Country Club Water Treatment Plant / Ozone Improvement (00178301) – \$15,334,942

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of the design and permitting for plant upgrades including ozone treatment. The Greenwood Lakes Water Treatment Plant will be decommissioned and select wells will be redirected to the Country Club Water Treatment Plant. The project is needed to maintain the capacity of the plant, meet current and future demand projections, and to comply with Florida Department of Environmental Protection water quality regulations in the Northeast service area. The project was initiated April 2003, and is anticipated to be completed July 2013.

The amount included in the FY 2010/11 budget represents the majority of the construction costs of the project. The entire project cost is approximately \$21,985,180, including an additional funding requirement of \$106,604. Once the project is completed and placed into service, it is anticipated that there will be an increase in the utilization of electricity by the Environmental Services Department. Additionally, an increase in equipment maintenance costs is anticipated.

Asphalt Surface and Pavement Management (90000115) – \$6,000,000

This Public Works project, a member of the Capital Maintenance Public Works family, consists of asphalt overlay, full depth reclamation, and various other methods of asphalt

Projects FY 2011/12

surface refurbishment that are applied to Seminole County's paved road network. This project includes local road resurfacing and rehabilitation that may involve reconstruction activity. This project also includes resurfacing of arterial / collector roads not involving the roadway base. The project was initiated October 2010, and is anticipated to be completed September 2014.

The amount included in the FY 2010/11 budget represents the current annual allotment for the project. The total cost of the project is estimated at \$14,051,570, including a future additional funding requirement of \$6,000,000. As an annual allotment project, unspent funds budgeted in one year do not carryforward into the next year. Accordingly, total project costs may decrease over the life of the project.

Dean Road Widen from Two to Four Lanes (00198101) – \$4,000,000

This Public Works project consists of widening Dean Road from State Road 426 to the Orange County Line from two lanes to four lanes, a length of approximately 0.6 miles. The project was initiated October 2002, and is anticipated to be completed September 2013.

The amount included in the FY 2010/11 budget represents the anticipated costs for right of way acquisition for the project. An additional \$7,500,000 will be required for construction costs prior to completion of the project. The entire project cost is approximately \$12,590,003. Maintenance costs of the new roadway surface will average \$150,000 per year, based upon historical averages.

Heathrow Wellfield Redirect (00216703) – \$3,894,868

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of the design, permitting, and construction of a raw water transmission main from the Heathrow wellfield to the Markham Regional Water Treatment Plant. The project was initiated October 2010, and is anticipated to be completed September 2012.

The amount included in the FY 2010/11 budget represents the final construction and contingency costs of the project. The entire project cost is approximately \$4,310,997. The operating impacts of this project are considered negligible.

Country Club Raw Water Main (00178302) – \$2,491,350

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of the design and construction of approximately 8,500 linear feet of sixteen and twenty inch raw water piping from the Greenwood Lakes to the Country Club Water Treatment Plant. The project was initiated August 2010, and is anticipated to be completed December 2012.

Projects FY 2011/12

The amount included in the FY 2010/11 budget represents the final construction, program management, and contingency costs of the project. The entire project cost is approximately \$3,353,998. Completion of the project should not affect the operating costs of the Environmental Services Department.

SR 436 Flyover Utility Relocate (00065207) – \$2,070,945

This Environmental Services project, a member of the Utility Adjustments family of projects, consists of the relocation and upsizing of a water main for 5,000 feet with 2,500 linear feet of existing force water main placed out of service and grouted. The project is designed to accommodate an existing Public Works project, the creation of a flyover at the intersection of Red Bug Lake Road and State Road 436 (00226301). The project was initiated August 2007, and is anticipated to be completed February 2014.

The amount included in the FY 2010/11 budget represents the majority of the construction costs of the project. The entire project cost is approximately \$2,720,350, including an additional funding requirement of \$404,296. There are no significant changes to operating costs anticipated.

CR 426 Safety Improvements (00191652) – \$1,885,929

This Public Works project, a member of the Minor Roads family, consists of engineering design of safety improvements which will include adding paved shoulders, improving drainage, and enhancing other safety items. The project includes right of way acquisition to add improvements. The project was initiated March 2006, and is anticipated to be completed June 2014.

The amount included in the FY 2010/11 budget represents the County's portion of the construction costs for this project. An additional \$4,114,071 is anticipated to be received from the Florida Department of Transportation as a grant to complete construction. The total cost of the project is estimated at \$8,856,988. Maintenance costs of the safety improvements will average \$120,000 per year, based upon historical averages.

CUP Required Projects (00201503) – \$1,595,500

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of deepening two wells at the Lynwood Well Field as required in the St. Johns River Water Management District CUP. Additional elements of the project consist of the construction of salt water intrusion monitor well number four, conversion of two Lake Hayes Water Treatment Plant supply wells into monitor wells, and conducting sanitary survey modifications to South East Regional Well number five. The project was initiated October 2010, and is anticipated to be completed October 2012.

Projects FY 2011/12

The amount included in the FY 2010/11 budget represents the final construction and contingency costs of the project. The entire project cost is approximately \$2,706,428. The operating impact of this project has not been determined at this time.

Wastewater Pump Station Upgrades (Parent) (00082900) – \$1,500,000

This Environmental Services project is the parent project of the Wastewater Pump Stations Upgrades family of projects. The Wastewater Pump Stations Upgrades family of projects is a series of projects which consists of the design, permitting, and construction of pump station upgrades including wet well rehabilitation, control panels, concrete pad repair, odor control and generators as needed to achieve efficient maintenance costs. Other repairs may be required and are determined by condition assessments of each pump station. No individual expenditures will be made against this project. New individual family member projects will be established by the Board of County Commissioners, and funds will be transferred from this parent project to the newly established projects. The project was initiated October 2011, and is anticipated to be completed September 2016.

The amount included in the FY 2010/11 budget represents the annual costs of the project. The entire project cost through September 2016 is approximately \$5,935,429, including an additional funding requirement of \$4,381,858. Since the nature of the individual projects to be established is impossible to determine at the current time, no estimate may be made of the impacts on the operating budget.

Markham Water Treatment Plant H2S Improvements (00216701) – \$1,407,483

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of major improvements to the water treatment plant, including the design, permit and construction of an ozone system to remove hydrogen sulfide, new chemical feed systems, additional ground storage tank, electrical upgrades, new generator and yard piping, electrical and control systems, and an interconnection of a raw water main. The project was initiated October 2004, and is anticipated to be completed September 2013.

The amount included in the FY 2010/11 budget represents the final program management and contingency costs of the project. The entire project cost is approximately \$27,954,043. Once the project is completed and placed into service, it is anticipated that there will be an increase in the utilization of electricity by the Environmental Services Department. Additionally, an increase in equipment maintenance costs is anticipated.

Large Meter Improvement Program (00064523) – \$1,338,094

This Environmental Services project, a member of the Water Distribution Improvements family of projects, consists of developing and executing procedures for testing, repair,

Projects FY 2011/12

and replacement of large potable meters (3 inches and larger) throughout the system. This project will improve meter reliability. The project was initiated October 2010, and is anticipated to be completed September 2013.

The amount included in the FY 2010/11 budget represents the costs of the final funding of the project. The entire project cost is approximately \$1,474,229.

Rinehart Road Pavement Rehabilitation (00227061) – \$1,008,000

This Public Works project, a member of the Arterial / Collector Pavement Rehabilitation family, consists of pavement rehabilitation and base reconstruction of 1.4 miles of Rinehart Road from north of Town Center Boulevard to State Road 46. The project was initiated October 2011, and is anticipated to be completed August 2012.

The amount included in the FY 2010/11 budget represents the entire anticipated costs for the project. Increased maintenance costs of the road will average \$20,000 per year, based upon historical averages.

Lake Howell Road at Howell Creek Bridge (00283501) – \$1,000,000

This Public Works project consists of replacing the existing 42 foot long, 38 foot wide bridge on Lake Howell Road, crossing Howell Creek. The project was initiated October 2010, and is anticipated to be completed September 2012.

The amount included in the FY 2010/11 budget represents the construction costs for the project. The entire project cost is approximately \$1,100,000. Maintenance costs of the new bridge will average \$30,000 per year, based upon historical averages.

Future Operating Impacts

In general, the cost of maintaining a transportation project, such as those listed above, ranges from 2% (for pedestrian structures) to 3.7% (for roadways) of the total construction cost, per year. However, in the case of expansions of State Roads, the County is not responsible for the maintenance of the roadway. As such, there is no operating impact for additional lanes added to such a roadway.

Capital Improvement Program

For additional information about any of the capital and construction projects contained within the FY 2011/12 adopted budget, please refer to the Capital Improvement Program which is scheduled to be adopted by the Board of County Commissioners in December 2011. The full program is available at <http://www.seminolecountyfl.gov/budget>. The published document includes all projects that were active as of September 2011; those projects included in the adopted budget for FY 2011/12; and anticipated future projects for FY 2012/13 through FY 2015/16.

Projects FY 2011/12

The document also includes significant adjustments to the funding of the Environmental Services Department's Water and Sewer projects for FY 2011/12 which were not included as part of the Adopted Budget for FY 2011/12.

Project Listings

The following project listings contain all projects included in the Adopted FY 2011/12 budget, organized by Department / Family, and by Fund. The project listings do not contain any previously established projects which will be funded in FY 2011/12 solely by a carryforward of available funds from FY 2010/11, nor any amendments made to project budgets after the budget was adopted. Regular updates regarding project fiscal status is provided to the Board of County Commissioners and is available as part of the Board of County Commissioners' published agendas.

In accordance with the Seminole County budgetary policy, generally only the Board of County Commissioners can establish and fund a project. The primary exceptions to this policy consist of:

- Additional funding for a project may be provided by a transfer from funds designated as Project Contingency, if approved by the County Manager's Office.
- Funds may be transferred within an established Family of Projects, if approved by the County Manager's Office.

Budgeted Projects FY 2011/12

Department	Adopted
Central Services	\$ 478,685
Constitutional Officers	80,000
Environmental Services / Water & Sewer	67,532,454
Environmental Services / Solid Waste	575,000
Growth Management	135,750
Public Safety	518,376
Public Works	22,362,929
	<u>\$ 91,683,194</u>

Fund	Adopted
00100 General Fund	\$ 80,000
00108 Facilities Maintenance Fund - GF	378,685
11200 Fire Protection Fund	468,376
11541 Infrastructure Sales Tax Fund - 2001	22,240,929
12801 Fire/Rescue Impact Fee Fund	50,000
13000 Stormwater Fund - GF	72,000
13100 Economic Development Fund - GF	135,750
32100 Natural Lands/Trails Bond Fund	50,000
40100 Water and Sewer Operating Fund	14,348,025
40102 Water Connection Fees Fund	6,216,508
40103 Sewer Connection Fees Fund	1,845,320
40105 Water and Sewer Bonds, Series 2006 Fund	4,565,458
40106 Water and Sewer Bond, Series 2010 Fund	40,557,143
40201 Solid Waste Fund	575,000
50300 Health Insurance Fund	100,000
	<u>\$ 91,683,194</u>



Budgeted Projects by Department FY 2011/12

Department	Family	Number	Description	Adopted
Central Services				
Capital				
Proactive Maintenance Family				
		00273920	HVAC - General Government	41,900
		00273921	HVAC - Libraries	141,150
		00273922	HVAC - Solid Waste	6,850
		00273930	Roof Capital Maintenance - General Government	138,690
		00273931	Roof Capital Maintenance - Leisure	39,405
		00273932	Roof Capital Maintenance - Roads	10,690
				<u>378,685</u>
Other				
		70000601	Wellness Program	100,000
				<u>478,685</u>
Constitutional Officers				
Capital				
		00285401	Corrections Facility Water Main	80,000
				<u>80,000</u>
Environmental Services / Water & Sewer				
Capital				
Oversizings and Extensions				
		00021700	Oversizing and Extension (Parent)	32,609
		00021705	Douglas Grant	93,500
				<u>126,109</u>
General System Improvements				
		00024800	General System Planning & Improvements (Parent)	15,000
		00024803	SCADA System Upgrades	565,863
		00201101	Consumptive Use Permit Consolidation	18,000
		00255201	UTILITIES MASTER PLAN	150,000
				<u>748,863</u>
Utility Adjustments				
		00063601	Chapman Road Utility Relocation	78,215
		00065200	Minor Utility Roads Upgrades (Parent)	500,000
		00065207	SR 436 Flyover Utility Relocate	2,070,945
		00065209	Dean Road Widening	11,660
		00065210	Red Bug Lake Road/SR 426 Pedestrian Overpass	341,432
				<u>3,002,252</u>
Water Distribution Improvements				
		00064500	Water Distribution Improvements (Parent)	147,778
		00064522	Miscellaneous Interconnects Phase 2	142,506
		00064523	Large Meter Improvement Program	1,338,094
		00064526	Bear Lake Water Main Loop	5,000

Budgeted Projects by Department FY 2011/12

Department	Family	Number	Description	Adopted
Environmental Services / Water & Sewer (cont.)				
Capital (cont.)				
Water Distribution Improvements (cont.)				
		00064528	Fire Hydrants	12,000
		00203202	Apple Valley Transmission Main	3,899
				1,649,277
Wastewater Pump Station Upgrades				
		00082900	Wastewater Pumping Improvements (Parent)	1,500,000
		00082912	Heathrow Master Pump Station Upgrades	165,170
				1,665,170
Wastewater Collection System Improvements				
		00083100	Wastewater Conveyance Improvements (Parent)	37,500
		00083104	Woodcrest 5 Pump Station	584,801
		00219701	SR 46 Force Main Extension	148,000
				770,301
Water Plant Improvements				
		00178301	Country Club Well #3	15,334,942
		00178302	Country Club RW and FW Mains	2,491,350
		00178303	Country Club Consolidation - GWL WTP Demo	27,000
		00195700	Water Quality Plant Upgrades - Parent	60,000
		00195702	Lynwood WTF Upgrade/Ozone	500,000
		00195703	Ser WTP Improvements/Ozone	29,477,628
		00195706	Lynwood WTP Interim Chemical Upgrade	57,921
		00195708	Initial Distribution System Evaluation Completion	25,000
		00200401	Markham Aquifer Storage Well	40,000
		00201500	Potable Well Improvements (Parent)	115,000
		00201503	CUP Required Projects	1,595,500
		00201505	San Survey Wellhead Protect Improvements	15,000
		00201509	Potable Well Decommissioning	11,000
		00201510	Potable Well Evaluations	22,000
		00201511	Druid Hills Well Improvements	17,000
		00201512	Deepen Heathrow Well #4	19,500
		00203203	Apple Valley Well Replacement	15,000
		00203204	Apple Valley Treatment Plant Upgrades - Phase 1	135,000
		00203302	Lake Harriet WTP Demolition	9,849
		00203303	Drud Hills WTP Yard Pipe Upgrades	5,000
		00203305	Lake Brantley WTP Demolition	12,145
		00203306	Doi Ray WTP Demolition	11,067
		00203308	Hanover WTP Demolition	10,161
		00216701	Markham Plant H2S Treatment	1,407,483
		00216702	Heathrow Well Equipment Improvements	702,196

Budgeted Projects by Department FY 2011/12

Department	Family	Number	Description	Adopted
Environmental Services / Water & Sewer (cont.)				
Capital (cont.)				
		Water Plant Improvements (cont.)		
		00216703	Heathrow Wellfield Project	3,894,868
				<u>56,011,610</u>
		Reclaimed Water System Improvements		
		00195201	Yankee Lake Plant Expansion Rerate	560,000
		00195202	Yankee Lake Wastewater Regional Facility Permit Renewal	7,500
		00204001	Tri-Party Optimization Program	55,000
		00227402	GW Lake Mary Pump Station Modifications	12,000
		00227404	Greenwood Lakes Wastewater Permit Renewal	7,500
				<u>642,000</u>
		Iron Bridge Agreement		
		00216405	Iron Bridge - Low Voltage	425,200
		00216408	Iron Bridge - Flume	212,600
		00216409	Iron Bridge = Odor	212,600
		00216410	Iron Bridge - Wetland Pump Station	574,020
				<u>1,424,420</u>
		99999999	Project Contingency	1,062,452
	Other	70000010	Wetlands Monitoring Site Installations for CUP #6213	130,000
		70000011	Unidirectional Flushing Program	300,000
				<u>67,532,454</u>
Environmental Services / Solid Waste				
Capital				
		Central Transfer Station Improvements		
		00201901	Tipping Floor Resurfacing	150,000
		Landfill Environmental Controls		
		00244601	Landfill Gas System Expansion	250,000
		Planning and Permitting		
		00245101	Landfill Solid Waste Operating Permit - Renewal	175,000
				<u>575,000</u>
Growth Management				
	Other	70000300	Curascript A.K.A. Priority Healthcare QTI	22,100
		70000303	Pershing QTI	12,150
		70000307	Access Mediquip QTI	29,000
		70000308	Pershing, LLC/BYN Mellon QTI	30,000
		70000309	Advanced Solar Photonics, LLC QTI (4/27/2010)	22,500

Budgeted Projects by Department FY 2011/12

Department	Family	Number	Description	Adopted
Growth Management (cont.)				
Other (cont.)				
		70000310	Fiserv, Inc QTI	20,000
				<u>135,750</u>
Public Safety				
Capital				
		00012804	Traffic Preemption Devices	50,000
		00189304	Renovation to Fire Station 16	200,000
Other				
		70056100	Mobile Data Communications Upgrade	268,376
				<u>518,376</u>
Public Works				
Capital				
		00187760	Seminole Wekiva Trail Phase IV	50,000
		00191676	CR 46A (W 25th St) Safety Project	300,000
		00191677	SR 46 Intersection Improvements at Jungle Rd / Rest Haven Rd.	125,000
		00198101	Dean Road - SR 426 to Orange County Line	4,000,000
		00283501	Lake Howell Rd at Howell Creek Bridge	1,000,000
		90000102	General Engineering Consultants Project II	100,000
		90000103	General Engineering Consultants Project II	100,000
Arterial / Collector Pavement Rehabilitation				
		00227059	Snow Hill Rd Drainage and Pavement Reconstruction	240,000
		00227060	Wymore Rd Pavement Reconstruction Project	552,000
		00227061	Rinehard Rd Pavement Rehabilitation Project	1,008,000
				<u>1,800,000</u>
Capital Maintenance Public Works				
		90000115	Asphalt Surface Maintenance Program	6,000,000
		90000116	Bridge Rehabilitation and Repairs	400,000
		90000118	Trail Resurfacing Programs	200,000
				<u>6,600,000</u>
Lake Jesup Basin				
		00209114	Red Bug Lake Rd at Howell Creek Erosion Control	300,000
		00229001	Cassel Creek Stormwater Facility	600,000
		00265201	Brookside Rd @ Brookside Ct	300,000
		00265202	Bear Gully Rd @ Chapman Rd	350,000
		00277001	Lake Mary Boulevard at Sun Drive Secondary Drainage	750,000
				<u>2,300,000</u>
Minor Roads				
		00191652	CR 426 Safety Improvements	1,885,929
		00192018	CR 419 @ Lockwood Blvd	125,000
		00192019	Oxford Rd and Fernwood Blvd	75,000

Budgeted Projects by Department FY 2011/12

Department	Family	Number	Description	Adopted
Public Works (cont.)				
Capital (cont.)				
Minor Roads (cont.)				
		00192020	SR 434 @ Sand Lake Rd	150,000
				<u>2,235,929</u>
Pipe Lining				
		00265101	Countywide Pipe Lining Parent Project	350,000
Sidewalk				
		00192909	Wilson Road Sidewalk	30,000
		00192921	Add Truncated Domes and Curb Ramps	100,000
		00192922	East Altamonte Area Sidewalks	525,000
		00192925	Oranole Rd Sidewalks	200,000
		00192926	Longwood Markham Rd Missing Sidewalks Gaps	150,000
		00192927	W Highland St Sidewalks	135,000
		00192928	Emma Oaks Trail	200,000
		00192929	Forest City Elementary Sidewalks	150,000
		00192930	Weathersfield Area Sidewalks	125,000
				<u>1,615,000</u>
Traffic Fiber and ATMS				
		00205628	Rinehart Rd Fiber Upgrade	75,000
		00205629	Various Fiber Upgrades (21 Locations)	125,000
		00205741	Variable Message Boards - ATMS Phase II Project	360,000
		00205742	ATMS Video Detection Project	90,000
				<u>650,000</u>
Traffic Signals				
		00205549	Wekiva Springs Rd @ Fire Station #16 Mast Arms	120,000
		00205550	SR 46 @ Fire Station #41 - Conversion to Mast Arm	120,000
		00205551	SR 46 @ F.S. #42 Mast Arms	120,000
		00205552	Signal Cabinets - ATMS Phase II (Installation Only)	100,000
		00205553	E Altamonte Dr @ Palm Springs Dr Mast Arms	150,000
		00205554	Rinehart Dr @ Best Buy/Wal-Mart Mast Arms	190,000
				<u>800,000</u>
Wekiva Basin				
		00265301	Wekiva Basin TMDL Phase I	125,000
Other				
		00262121	Asset Pavement Management	90,000
		00262131	Travel Time and Delay Study	50,000
		00276901	Total Maximum Daily Load Reduction Capital Projects	72,000
				<u>22,362,929</u>
				<u>\$ 91,683,194</u>

Budgeted Projects by Fund FY 2011/12

Fund	Number	Description	Adopted
00100 General Fund			
	00285401	Corrections Facility Water Main	\$ 80,000
00108 Facilities Maintenance Fund - GF			
	00273920	HVAC - General Government	41,900
	00273921	HVAC - Leisure	141,150
	00273922	HVAC - Solid Waste	6,850
	00273930	Roof Capital Maintenance - General Government	138,690
	00273931	Roof Capital Maintenance - Leisure	39,405
	00273932	Roof Capital Maintenance - Roads	10,690
			<u>378,685</u>
11200 Fire Protection Fund			
	00189304	Renovation to Fire Station 16	200,000
	70056100	Mobile Data Communications Upgrade	268,376
			<u>468,376</u>
11541 Infrastructure Sales Tax Fund - 2001			
	00191652	CR 426 Safety Improvements	1,885,929
	00191676	CR 46A (W 25th St) Safety Project	300,000
	00191677	SR 46 Intersection Improvements @ Jungle Rd / Rest Haven Rd	125,000
	00192018	CR 419 @ Lockwood Blvd	125,000
	00192019	Oxford Rd and Fernwood Blvd	75,000
	00192020	SR 434 @ Sand Lake Rd	150,000
	00192909	Wilson Rd Sidewalk	30,000
	00192921	Add Truncated Domes and Curb Ramps	100,000
	00192922	East Altamonte Area Sidewalks	525,000
	00192925	Oranole Rd Sidewalks	200,000
	00192926	Longwood Markham Rd Missing Sidewalks Gaps	150,000
	00192927	W Highland St Sidewalks	135,000
	00192928	Emma Oaks Trail	200,000
	00192929	Forest City Elementary Sidewalks	150,000
	00192930	Weathersfield Area Sidewalks	125,000
	00198101	Dean Road - SR 426 to Orange County Line	4,000,000
	00205549	Wekiva Springs Rd @ Fire Station #16 Mast Arms	120,000
	00205550	SR 46 @ Fire Station #41 - Conversion to Mast Arm	120,000
	00205551	SR 46 @ F.S. #42 Mast Arms	120,000
	00205552	Signal Cabinets - ATMS Phase II (Installation Only)	100,000

Budgeted Projects by Fund
FY 2011/12

Fund	Number	Description	Adopted
11541 Infrastructure Sales Tax Fund - 2001 (cont.)			
	00205553	E Altamonte Dr @ Palm Springs Dr Mast Arms	150,000
	00205554	Rinehart Dr @ Best Buy/Wal-Mart Mast Arms	190,000
	00205628	Rinehart Rd Fiber Upgrade	75,000
	00205629	Various Fiber Upgrades (21 Locations)	125,000
	00205741	Variable Message Boards - ATMS Phase II Project	360,000
	00205742	ATMS Video Detection Project	90,000
	00209114	Red Bug Lake Rd at Howell Creek Erosion Control	300,000
	00227059	Snow Hill Rd Drainage and Pavement Reconstruction	240,000
	00227060	Wymore Rd Pavement Reconstruction Project	552,000
	00227061	Rinehard Rd Pavement Rehabilitation Project	1,008,000
	00229001	Cassel Creek Stormwater Facility	600,000
	00262121	Asset Pavement Management Inventory	90,000
	00262131	Travel Time and Delay Study	50,000
	00265101	Countywide Pipe Lining Parent Project	350,000
	00265201	Brookside Rd @ Brookside Ct	300,000
	00265202	Bear Gully Rd @ Chapman Rd	350,000
	00265301	Wekiva Basin TMDL Phase I	125,000
	00277001	Lake Mary Boulevard at Sun Drive Secondary Drainage	750,000
	00283501	Lake Howell Rd at Howell Creek Bridge	1,000,000
	90000102	General Engineering Consultants Project II	100,000
	90000103	General Engineering Consultants Project II	100,000
	90000115	Asphalt Surface Maintenance Program	6,000,000
	90000116	Bridge Rehabilitation and Repairs	400,000
	90000118	Trail Resurfacing Programs	200,000
			<u>22,240,929</u>
12801 Fire/Rescue Impact Fee Fund			
	00012804	Traffic Preemption Devices	<u>50,000</u>
13000 Stormwater Fund - GF			
	00276901	Total Maximum Daily Load Reduction Capital Projects	<u>72,000</u>
13100 Economic Development Fund - GF			
	70000300	Curascript A.K.A. Priority Healthcare QTI	22,100
	70000303	Pershing QTI	12,150
	70000307	Access Mediquip QTI	29,000
	70000308	Pershing, LLC/BYN Mellon QTI	30,000
	70000309	Advanced Solar Photonics, LLC QTI	22,500

Budgeted Projects by Fund
FY 2011/12

Fund	Number	Description	Adopted
13100 Economic Development Fund - GF (cont.)			
	70000310	Fiserv, Inc QTI	20,000
			135,750
32100 Natural Lands/Trails Bond Fund			
	00187760	Seminole Wekiva Trail Phase 4	50,000
40100 Water and Sewer Operating Fund			
	00024800	General System Planning & Improvements (Parent)	7,500
	00024803	SCADA System Upgrades	282,931
	00063601	Chapman Road Utility Relocation	78,215
	00064500	Water Distribution Improvements (Parent)	129,306
	00064522	Miscellaneous Interconnects Phase 2	142,506
	00064523	Large Meter Improvement Program	1,338,094
	00064526	Bear Lake Water Main Loop	5,000
	00064528	Fire Hydrants	12,000
	00065200	Minor Utility Roads Upgrades (Parent)	375,000
	00065207	SR 436 Flyover Utility Relocate	2,070,945
	00065209	Dean Road Widening	11,660
	00065210	Red Bug Lake Road/SR 426 Pedestrian Overpass	341,432
	00082900	Wastewater Pumping Improvements (Parent)	1,124,999
	00082912	Heathrow Master Pump Station Upgrades	123,877
	00083100	Wastewater Conveyance Improvements (Parent)	28,125
	00083104	Woodcrest 5 Pump Station	9,838
	00178301	Country Club Well #3	146,580
	00178302	Country Club RW and FW Mains	2,491,350
	00178303	Country Club Consolidation - GWL WTP Demo	27,000
	00195201	Yankee Lake Plant Expansion Rerate	560,000
	00195202	Yankee Lake Wastewater Regional Facility Permit Renewal	7,500
	00195700	Water Quality Plant Upgrades - Parent	60,000
	00195702	Lynwood WTF Upgrade/Ozone	130,506
	00195706	Lynwood WTP Interim Chemical Upgrade	57,921
	00195708	Initial Distribution System Evaluation Completion	25,000
	00200401	Markham Aquifer Storage Well	40,000
	00201101	Consumptive Use Permit Consolidation	18,000
	00201500	Potable Well Improvements (Parent)	115,000
	00201503	CUP Required Projects	1,595,500
	00201505	San Survey Wellhead Protect Improvements	15,000
	00201509	Potable Well Decommissioning	11,000

Budgeted Projects by Fund
FY 2011/12

Fund	Number	Description	Adopted
40100 Water and Sewer Operating Fund (cont.)			
	00201510	Potable Well Evaluations	22,000
	00201511	Druid Hills Well Improvements	17,000
	00201512	Deepen Heathrow Well #4	19,500
	00203202	Apple Valley Transmission Main	3,899
	00203203	Apple Valley Well Replacement	15,000
	00203204	Apple Valley Treatment Plant Upgrades - Phase 1	135,000
	00203302	Lake Harriet WTP Demolition	9,849
	00203303	Drud Hills WTP Yard Pipe Upgrades	5,000
	00203305	Lake Brantley WTP Demolition	12,145
	00203306	Doi Ray WTP Demolition	11,067
	00203308	Hanover WTP Demolition	10,161
	00216405	Iron Bridge - Low Voltage	425,200
	00216408	Iron Bridge - Flume	212,600
	00216409	Iron Bridge = Odor	212,600
	00216410	Iron Bridge - Wetland Pump Station	574,020
	00216702	Heathrow Well Equipment Improvements	702,196
	00216703	Heathrow Wellfield Project	149,003
	70000010	Wetlands Monitoring Site Installations for CUP #8213	130,000
	70000011	Unidirectional Flushing Program	300,000
			14,348,025
40102 Water Connection Fees Fund			
	00021700	Oversizing and Extension (Parent)	14,674
	00024800	General System Planning & Improvements (Parent)	3,000
	00024803	SCADA System Upgrades	113,173
	00064500	Water Distribution Improvements (Parent)	18,472
	00065200	Minor Utility Roads Upgrades (Parent)	56,250
	00178301	Country Club Well #3	5,647,637
	00255201	Wastewater / Reclaim Master Plan	25,500
	99999999	Project Contingency	337,802
			6,216,508
40103 Sewer Connection Fees Fund			
	00021700	Oversizing and Extension (Parent)	17,935
	00021705	Douglas Grant	93,500
	00024800	General System Planning & Improvements (Parent)	4,500
	00024803	SCADA System Upgrades	169,759
	00065200	Minor Utility Roads Upgrades (Parent)	68,750

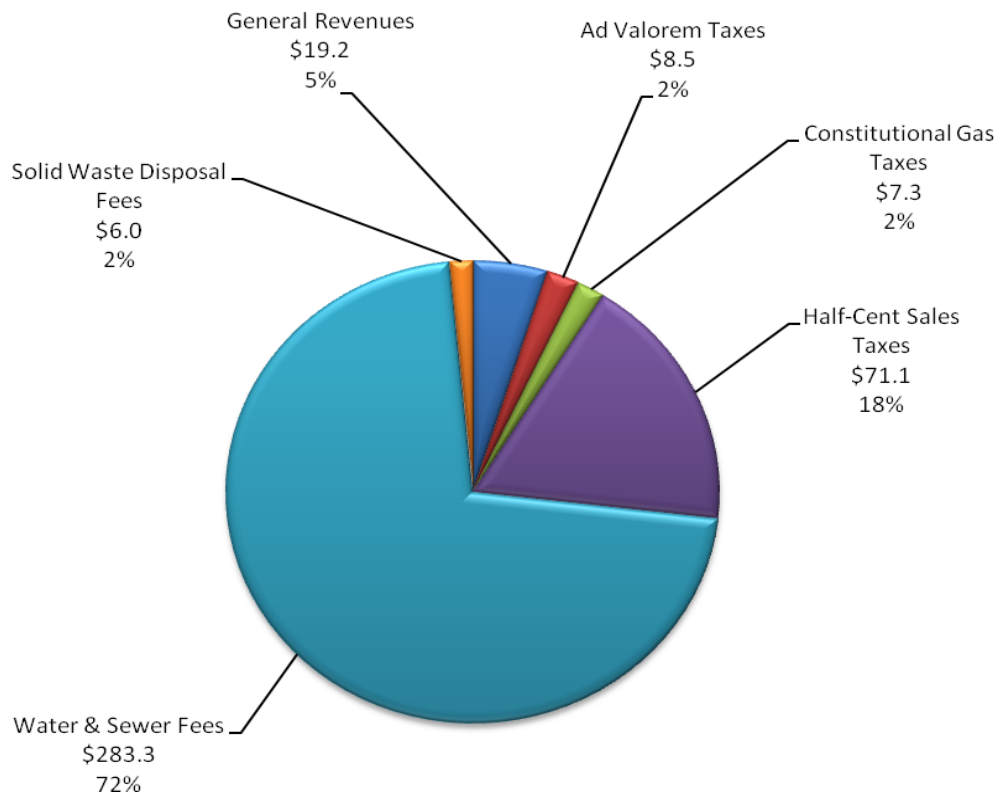
Budgeted Projects by Fund
FY 2011/12

Fund	Number	Description	Adopted
40103 Sewer Connection Fees Fund (cont.)			
	00082900	Wastewater Pumping Improvements (Parent)	375,001
	00082912	Heathrow Master Pump Station Upgrades	41,293
	00083100	Wastewater Conveyance Improvements (Parent)	9,375
	00083104	Woodcrest 5 Pump Station	574,963
	00204001	Tri-Party Optimization Program	55,000
	00219701	SR 46 Force Main Extension	74,000
	00227402	GW Lake Mary Pump Station Modifications	3,000
	00255201	Wastewater / Reclaim Master Plan	49,500
	99999999	Project Contingency	308,744
			<u>1,845,320</u>
40105 Water and Sewer Bonds, Series 2006 Fund			
	00178301	Country Club Well #3	666,275
	00195703	Ser WTP Improvements/Ozone	2,075,794
	00216701	Markham Plant H2S Treatment	1,407,483
	99999999	Project Contingency	415,906
			<u>4,565,458</u>
40106 Water and Sewer Bond, Series 2010 Fund			
	00227402	GW Lake Mary Pump Station Modifications	9,000
	00227404	Greenwood Lakes Wastewater Permit Renewal	7,500
	00255201	Wastewater / Reclaim Master Plan	75,000
	00195702	Lynwood WTF Upgrade/Ozone	369,494
	00219701	SR 46 Force Main Extension	74,000
	00216703	Heathrow Wellfield Project	3,745,865
	00178301	Country Club Well #3	8,874,450
	00195703	Ser WTP Improvements/Ozone	27,401,834
			<u>40,557,143</u>
40201 Solid Waste Fund			
	00201901	Tipping Floor Resurfacing	150,000
	00244601	Landfill Gas System Expansion	250,000
	00245101	Landfill Solid Waste Operating Permit - Renewal	175,000
			<u>575,000</u>
50300 Health Insurance Fund			
	70000601	Wellness Program	100,000
			<u>91,683,194</u>

Summary of Outstanding Bonded Debt by Pledged Revenue as of October 1, 2011 \$395.4 Million

As of October 1, 2011, Seminole County has a total of \$395.4 million of long term debt outstanding. The outstanding bonds consist of \$8.5 million of limited general obligation bonds, \$97.6 million of non-self supporting revenue bonds and \$289.3 million of self supporting revenue bonds. The types of bonds are defined as follows:

- **General obligation bonds** are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.
- **Non self-supporting revenue bonds** are secured by non ad-valorem pledged revenues of the County. These special obligations of the County include gas tax, sales tax and capital improvement (general revenues) bonds.
- **Self-supporting revenue bonds** are secured by non- general fund revenues generated from program or system operations. These bonds are typically supported by enterprise funds which include solid waste and water and sewer bonds.



Legal Debt Limits

The Constitution of the State of Florida, Statute 200.181 and Seminole County has not taken action to set legal debt limits. However, debt capacity measures such as direct and overall debt per capita and debt per taxable property value are evaluated prior to debt issuance.

Debt Overview

GENERAL OBLIGATION DEBT

1996 Environmentally Sensitive Lands Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	1,670,000	42,794	1,712,794
2012-13	0	0	0
2013-14	0	0	0
2014-15	0	0	0
2015-16	0	0	0
TOTAL	\$1,670,000	\$42,794	\$1,712,794

2001 Limited General Obligation Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	1,660,000	187,963	1,847,963
2012-13	3,490,000	76,344	3,566,344
2013-14	0	0	0
2014-15	0	0	0
2015-16	0	0	0
TOTAL	\$5,150,000	\$264,306	\$5,414,306

2005 Limited General Obligation Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	820,000	43,588	863,588
2012-13	850,000	14,875	864,875
2013-14	0	0	0
2014-15	0	0	0
2015-16	0	0	0
TOTAL	\$1,670,000	\$58,463	\$1,728,463

Debt Overview

NON SELF-SUPPORTING

SPECIAL OBLIGATION DEBT

2002 Gas Tax Refunding Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	910,000	343,390	1,253,390
2012-13	945,000	304,260	1,249,260
2013-14	990,000	261,735	1,251,735
2014-15	1,035,000	216,195	1,251,195
2015-16	1,080,000	167,550	1,247,550
Thereafter	2,325,000	175,750	2,500,750
TOTAL	\$7,285,000	\$1,468,880	\$8,753,880

2005A Sales Tax Revenue Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	710,000	1,434,619	2,144,619
2012-13	735,000	1,407,994	2,142,994
2013-14	770,000	1,373,594	2,143,594
2014-15	810,000	1,342,794	2,152,794
2015-16	835,000	1,310,394	2,145,394
Thereafter	27,590,000	13,516,038	41,106,038
TOTAL	\$31,450,000	\$20,385,431	\$51,835,431

2005B Sales Tax Revenue Refunding Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	1,250,000	1,982,105	3,232,105
2012-13	1,295,000	1,939,605	3,234,605
2013-14	1,340,000	1,894,280	3,234,280
2014-15	1,390,000	1,840,680	3,230,680
2015-16	1,445,000	1,789,250	3,234,250
Thereafter	32,980,000	15,489,075	48,469,075
TOTAL	\$39,700,000	\$24,934,995	\$64,634,995

2010 Capital Improvement Revenue Bonds

\$20,125,000 in bonds were issued on September 10, 2010 to refund the 1998 Sales Tax Revenue Refunding Bonds. These bank qualified bonds bear an interest rate of 2.97%; final maturity is October 1, 2026. Funding is provided by general revenues.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	1,025,000	569,201	1,594,201
2012-13	1,060,000	538,758	1,598,758
2013-14	1,090,000	507,276	1,597,276
2014-15	1,120,000	474,903	1,594,903
2015-16	1,155,000	441,639	1,596,639
Thereafter	13,715,000	2,341,400	16,056,400
TOTAL	\$19,165,000	\$4,873,176	\$24,038,176

SELF-SUPPORTING

Debt Overview

ENTERPRISE FUND DEBT

1992 Water & Sewer Revenue Refunding & Improvement Bonds

\$79,185,000 in bonds were issued on December 1, 1992, to refund the 1985, 1987 and 1989 Water and Sewer Revenue Bonds issued to upgrade, expand and interconnect the water and wastewater system. In 1999 a portion of the Series 1992 Bonds maturing in 2015 and all of the bonds maturing in the years 2016 through 2019 were defeased. The new final maturity is October 1, 2015 at 6.00%. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	3,710,000	842,400	4,552,400
2012-13	3,930,000	619,800	4,549,800
2013-14	4,165,000	384,000	4,549,000
2014-15	2,235,000	134,100	2,369,100
2015-16	0	0	0
Thereafter	0	0	0
TOTAL	\$14,040,000	\$1,980,300	\$16,020,300

2005 Water & Sewer Revenue Refunding Bonds

\$40,655,000 in bonds were issued March 2, 2005 to refund the 1999 Water and Sewer Revenue Bonds maturing in the years 2010 through 2022. The 1999 Water and Sewer Revenue Bonds were issued to finance the costs of acquisition, construction and equipping of certain additions, extensions and improvements to the water and sewer system. These bonds bear interest rates from 3.00% to 5.00%; the last maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	445,000	1,959,899	2,404,899
2012-13	460,000	1,944,880	2,404,880
2013-14	480,000	1,928,780	2,408,780
2014-15	2,670,000	1,911,500	4,581,500
2015-16	5,180,000	1,778,000	6,958,000
Thereafter	30,380,000	5,073,500	35,453,500
TOTAL	\$39,615,000	\$14,596,559	\$54,211,559

2006 Water and Sewer Revenue Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	125,000	7,635,161	7,760,161
2012-13	135,000	7,630,786	7,765,786
2013-14	135,000	7,626,061	7,761,061
2014-15	145,000	7,621,201	7,766,201
2015-16	145,000	7,615,945	7,760,945
Thereafter	153,240,000	105,682,103	258,922,103
TOTAL	\$153,925,000	\$143,811,258	\$297,736,258

Debt Overview

2010A and 2010B Water and Sewer Revenue Bonds

\$5,255,000 Series 2010A and \$70,705,000 Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy) bonds were issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. These bonds bear interest rates from 2.00% to 6.44%; final maturity is October 1, 2040. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	270,000	4,716,903	4,986,903
2012-13	275,000	4,711,503	4,986,503
2013-14	280,000	4,706,003	4,986,003
2014-15	290,000	4,697,603	4,987,603
2015-16	300,000	4,688,903	4,988,903
Thereafter	74,280,000	101,198,973	175,478,973
TOTAL	\$75,695,000	\$124,719,889	\$200,414,889

2003 Solid Waste Disposal System Revenue Refunding Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	915,000	228,861	1,143,861
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
2015-16	1,055,000	86,000	1,141,000
Thereafter	1,095,000	43,800	1,138,800
TOTAL	\$6,005,000	\$843,547	\$6,848,547

Total County Debt Outstanding

Issue and Purpose	Fund	Outstanding Principal 10/1/2011	FY 11/12 Principal Pmt	FY 11/12 Interest Pmt	Outstanding Principal 9/30/2012
General Obligation Debt					
1996 Environmentally Sensitive Lands Bonds (ends 2012)	221	\$1,670,000	\$1,670,000	\$42,794	\$0
2001 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$5,150,000	\$1,660,000	\$187,963	\$3,490,000
2005 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$1,670,000	\$820,000	\$43,588	\$850,000
Special Obligation Debt					
2002 Gas Tax Revenue Refunding Bonds (ends 2018)	214	\$7,285,000	\$910,000	\$343,390	\$6,375,000
2005 A Sales Tax Revenue Bonds (ends 2031)	225	\$31,450,000	\$710,000	\$1,434,619	\$30,740,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	225	\$39,700,000	\$1,250,000	\$1,982,105	\$38,450,000
2010 Capital Improvement Revenue Bonds (Bank Loan) (ends 2026)	212	\$19,165,000	\$1,025,000	\$569,201	\$18,140,000
Enterprise Fund Debt					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	401	\$14,040,000	\$3,710,000	\$842,400	\$10,330,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	401	\$39,615,000	\$445,000	\$1,959,899	\$39,170,000
2006 Water & Sewer Revenue Bonds (ends 2036)	401	\$153,925,000	\$125,000	\$7,635,161	\$153,800,000
2010 A & B Water & Sewer Revenue Bonds (ends 2040)	401	\$75,695,000	\$270,000	\$4,716,903	\$75,425,000
2003 Solid Waste Disposal System Revenue Refunding Bonds (ends 2017)	402	\$6,005,000	\$915,000	\$228,861	\$5,090,000
Total Debt		\$395,370,000	\$13,510,000	\$19,986,884	\$381,860,000

Assigned Underlying Ratings

The following are Seminole County's assigned ratings over the past 10 years. Seminole County has consistently maintained high quality ratings.

Rating Date	Credit	Moody's ⁽²⁾	S&P
	Issuer Rating	Aa1	AA
March 2010	Water and Sewer Bonds	Aa2	AA-
January 2006	Sales Tax Revenue Bonds ⁽¹⁾	Aa2	AA
March 2005	Limited General Obligation Bonds ⁽³⁾	Aa3	AA
October 2003	Solid Waste Bonds	Aa3	AA-
May 2002	Gas Tax Revenue Bonds ⁽¹⁾	Aa3	A+

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

(2) Moody's Global Scale Rating, May 7, 2010.

(3) Moody's affirmed rating July, 2011.

Rating Definitions

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

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

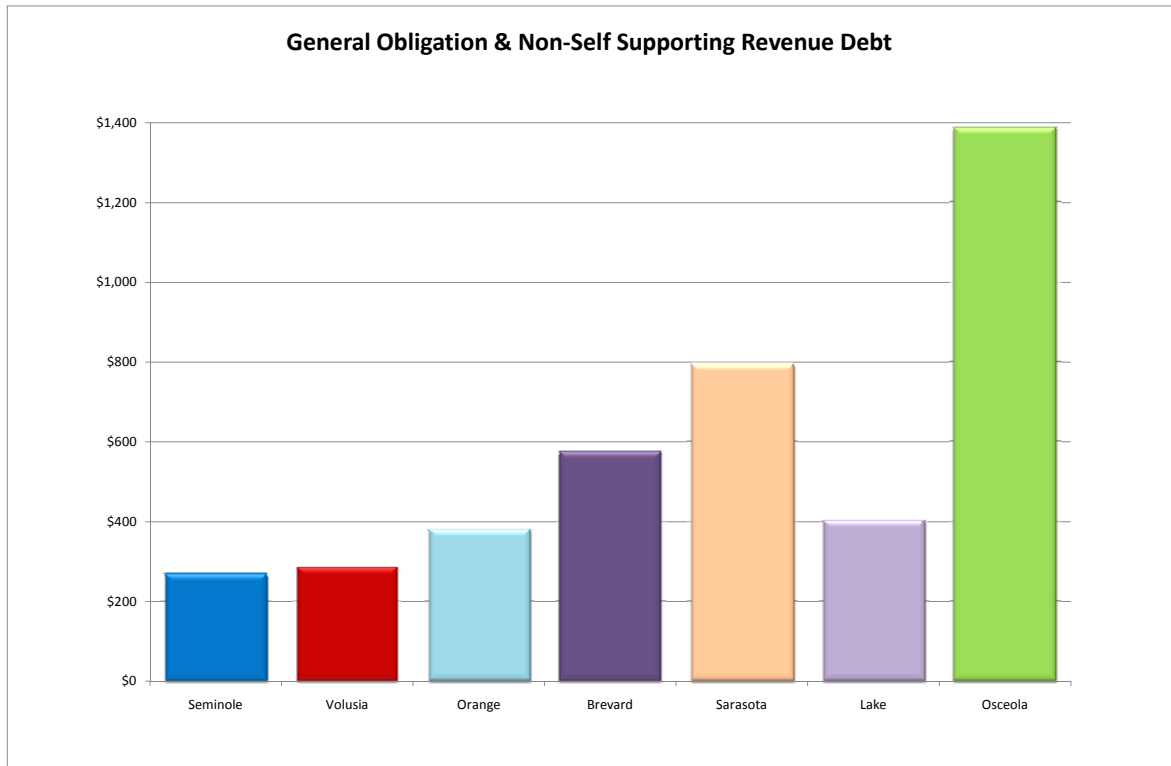
Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within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

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

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

(2) Beginning in April 2010, Moody's recalibrated its long-term U.S. Municipal ratings to its global rating scale. The global rating scale is used to rate sovereign, sub-sovereign, financial institution, project finance, structured finance and corporate obligations. This recalibration enhances the comparability of ratings across the Moody's-rated universe. Upon recalibration Moody's will maintain a single global scale rating system. (Source: Moody's Rating Report – Recalibration of Moody's U.S. Municipal Ratings to its Global Rating Scale, March 2010)

County Comparison of Debt Per Capita As of September 30, 2010



	<u>Seminole</u>	<u>Volusia</u>	<u>Orange</u>	<u>Brevard</u>	<u>Sarasota</u>	<u>Lake</u>	<u>Osceola</u>
Population	422,718	508,913	1,110,155	556,700	388,268	293,500	275,666
General Obligation Debt	\$12,465,000	\$32,145,000	\$0	\$162,380,000	\$0	\$29,820,000	\$37,865,000
General Obligation Debt per Capita	\$29	\$63	\$0	\$292	\$0	\$102	\$137
⁽¹⁾ Non-Self Supporting Revenue Debt	\$101,320,000	\$112,570,000	\$421,901,071	\$157,611,739	\$308,760,000	\$88,285,000	\$344,495,000
Non-Self Supporting Revenue Debt per Capita	\$240	\$221	\$380	\$283	\$795	\$301	\$1,250
⁽²⁾ Self -Supporting Revenue Debt	\$294,480,000	\$121,465,000	\$903,815,000	\$50,587,261	\$215,730,000	\$0	\$172,231,000
General Obligation and Non-Self Supporting Debt per Capita	\$269	\$284	\$380	\$575	\$795	\$402	\$1,387

(1) Includes Non-Ad Valorem and Other Tax Debt

(2) Includes Enterprise Funds and Tourist Development Tax Debt

SOURCE: 2010 County Comprehensive Annual Financial Reports (CAFRs) and Debt Reports

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
00100 General Fund				
311100 Ad Valorem-Current	132,385,566	119,153,843	119,153,843	112,295,170
311200 Ad Valorem-Delinquent	593,879	400,000	400,000	400,000
314100 Utility Tax-Electricity	5,310,617	4,800,000	4,800,000	5,100,000
314300 Utility Tax-Water	945,722	1,030,000	1,030,000	1,100,000
314400 Utility Tax-Gas	221,559	225,000	225,000	150,000
314700 Utility Tax-Fuel Oil	811	1,500	1,500	1,500
314800 Utility Tax-Propane	0	0	0	75,000
315100 Communications Service Tax	8,234,460	8,500,000	8,500,000	7,875,000
316100 Business Tax	547,302	550,000	550,000	550,000
329170 Arbor Permit	3,105	4,500	4,500	4,500
329180 Dredge/Fill Permit	7,650	1,000	1,000	1,000
331100 Grants-General	59,483	0	140,446	0
331200 Grants-Public Safety	26,525	0	0	0
331224 Sheriff-Federal Grants	486,091	482,731	875,238	415,803
331721 ERate Telecom Discount	32,333	32,500	32,500	32,500
334221 Sheriff-State Grants	4,582,894	3,379,267	3,379,267	3,250,199
334691 HRS/CDD Contract	2,801	0	0	0
334710 Aid To Libraries	152,399	150,000	150,000	135,000
334790 FDOT - Sylvan Lake	1,910	0	0	0
335120 State Revenue Sharing	7,208,363	7,015,000	7,015,000	7,386,500
335130 Insurance Agents	120,882	120,000	120,000	120,000
335140 Mobile Home Licenses	36,036	31,000	31,000	31,000
335150 Alcoholic Beverage	120,560	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	19,030,857	18,500,000	18,500,000	19,200,000
335493 Motor Fuel Tax	119,713	135,000	135,000	135,000
335691 Choose Life License Plate Fees	20,336	20,000	40,797	0
341200 Zoning Fees	196,526	220,000	220,000	200,000
341320 Admin - School Impact Fee	82,251	65,000	65,000	75,000
341520 Sheriffs Fees	35,112	502,500	502,500	553,000
341910 Addressing Fees	8,410	10,000	10,000	10,000
342100 Sheriff Contracts	2,222,835	1,617,312	1,617,312	1,521,604
342320 Housing of Prisoners	3,350,396	2,400,000	2,400,000	3,011,250
342330 Inmate Fees	299,048	295,000	295,000	291,000
342390 Housing Of Prisoner-Other	38,974	45,000	45,000	45,000
342430 Emergency Management	1,788	1,000	1,000	1,500
342530 Iron Bridge	200,000	205,000	205,000	202,400
342560 Engineering - Traffic Dev Review	124,096	105,000	105,000	0
342910 Impound/Immobilization	19,029	15,000	15,000	20,000
342920 Supervisor - PAY	29,158	35,000	35,000	30,000
343900 Other Physical Env Fees	1,096	1,000	1,000	1,000
343901 Tower Communication Fees	51,481	50,000	50,000	52,500
343902 Fiber WAN Fees	14,400	12,600	12,600	12,600
343903 Reband 800 MHZ Settlement	480,144	0	463,857	0

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
00100 General Fund - continued				
346400 Animal Control	219,406	250,000	250,000	225,000
347200 Parks and Recreation	1,305,395	1,230,000	1,230,000	1,300,000
347201 Passive Parks	0	0	0	30,000
347301 Museum Fees	1,925	1,500	1,500	1,500
348880 Supervision - Probation	869,848	900,000	900,000	900,000
348921 Court Innovations	130,753	131,250	131,250	131,250
348922 Legal Aid	130,753	131,250	131,250	131,250
348923 Law Library	130,753	131,250	131,250	131,250
348924 Juvenile Alternative	130,753	131,250	131,250	131,250
348930 Facilities Fee-County \$30 Traffic	2,049,753	2,300,000	2,300,000	2,300,000
348993 Crime Prevention Court Costs	96,441	90,000	90,000	95,000
349100 Fleet Service Charges - Agencies	182,548	200,000	200,000	200,000
349200 Concurrency Review	8,662	10,000	10,000	10,000
351500 Traffic-Parking	27,312	25,000	25,000	25,000
351700 Intergovt Radio Prog - \$12.50 Traffic	560,108	570,000	570,000	520,000
352100 Library	265,738	240,000	240,000	240,000
354200 Code Enforcement	176,252	100,000	100,000	100,000
359901 Adult Diversion - Pretrial	365,624	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	18,163	15,000	15,000	15,000
361100 Interest On Investments	724,050	1,000,000	1,000,000	600,000
361132 Interest - Tax Collector	1,898	0	0	0
361133 Interest - Sheriff	42,112	50,000	50,000	20,000
362100 Rents And Royalties	37,197	37,250	37,250	37,250
364100 Fixed Asset Sale	31,299	40,000	40,000	20,000
366100 Contributions & Donations	0	0	15,631	0
366101 Contributions/Port Authority	800,000	550,000	550,000	450,000
369100 Tax Deed Surplus	217,962	0	0	0
369310 Insurance Proceeds	136,236	0	0	0
369900 Miscellaneous-Other	224,266	180,000	180,000	180,000
369910 Copying Fees	57,448	52,500	52,500	52,500
369911 Maps and Publications	229	1,000	1,000	1,000
369912 Miscellaneous Sheriff	741,495	550,000	558,420	475,000
369920 Miscellaneous - Elections	7,198	6,500	6,500	6,500
369930 Reimbursements	1,016,466	0	193,004	0
369940 Reimbursements - Radios	87,098	120,000	120,000	120,000
399999 Beginning Fund Balance	68,427,352	74,588,920	88,973,352	76,727,811
00100 General Fund	267,075,591	254,674,923	270,294,017	250,393,087

00101 Police Education Fund

348992 Police Education - \$2 Court Cost	64,834	64,000	64,000	58,750
348995 Criminal Justice Ed \$2.50 Court Cost	190,601	180,528	180,528	176,250
361100 Interest On Investments	1,755	0	0	0
399999 Beginning Fund Balance	174,947	0	175,057	9,528
00101 Police Education Fund	432,137	244,528	419,585	244,528

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
00102 Tank Inspection Fund				
334390 Tank Inspection Grant	78,801	152,355	198,432	117,500
361100 Interest On Investments	528	0	0	0
399999 Beginning Fund Balance	81,002	0	0	0
00102 Tank Inspection Fund	160,331	152,355	198,432	117,500

00103 Natural Lands Donation Fund				
334392 Other Physical	14,450	0	0	0
337900 Local Grants & Aids (Ed Yarborough Nature)	1,000	0	0	0
347201 Passive Parks	0	0	0	56,000
347501 Yarborough Nature	16,610	0	0	20,000
361100 Interest On Investments	8,564	25,000	25,000	5,000
362100 Rents And Royalties	10,500	0	0	10,500
369900 Miscellaneous-Other	0	10,000	10,000	0
399999 Beginning Fund Balance	997,334	932,121	967,358	916,347
00103 Natural Lands Donation	1,048,458	967,121	1,002,358	1,007,847

00104 Boating Improvement Fund				
335710 Boating Improvement	78,461	80,000	80,000	78,000
361100 Interest On Investments	5,378	6,000	6,000	3,500
399999 Beginning Fund Balance	618,433	157,223	638,149	205,439
00104 Boating Improvement	702,272	243,223	724,149	286,939

00106 Petroleum Clean Up Fund				
334392 Other Physical	339,964	331,373	497,742	241,885
361100 Interest On Investments	699	0	0	0
399999 Beginning Fund Balance	85,996	0	0	0
00106 Petroleum Clean Up Fund	426,659	331,373	497,742	241,885

00108 Facilities Maintenance Fund - GF				
361100 Interest On Investments	19,196	0	0	0
369310 Insurance Proceeds	152,654	0	0	0
381100 Transfer	599,692	0	0	2,000,000
399999 Beginning Fund Balance	2,060,719	1,742,148	2,719,775	1,603,397
00108 Facilities Maintenance	2,832,261	1,742,148	2,719,775	3,603,397

00109 Fleet Replacement Fund				
381100 Transfer	0	0	0	2,000,000
00109 Fleet Replacement Fund	0	0	0	2,000,000

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
00110 Adult Drug Court				
331820 Adult Drug Court	151,551	492,485	354,444	299,867
00110 Adult Drug Court	151,551	492,485	354,444	299,867

00111 Technology Replacement Fund

381100 Transfer	0	0	0	500,000
00111 Technology Replacement	0	0	0	500,000

10101 Transportation Trust Fund

311100 Ad Valorem-Current	1,509,235	1,397,210	1,397,210	1,318,185
311200 Ad Valorem-Delinquent	2,541	4,000	4,000	4,000
312410 1 - 6 Cent Local Option	7,346,211	7,000,000	7,000,000	7,250,000
312415 Local Alternative Fuel	3,455	0	0	3,500
334510 Disaster Relief (State)	61,025	0	0	0
335491 Constitutional Gas Tax	3,519,462	3,405,000	3,405,000	3,550,000
335492 County Gas Tax	1,534,011	1,500,000	1,500,000	1,500,000
342560 Engineering - Traffic Dev Review	0	0	0	105,000
344910 Signal Maintenance - Agencies	708,980	688,000	688,000	697,784
344920 Fiber Construction and Maintenance	324,972	325,000	325,000	341,114
349200 Concurrency Review	0	10,000	10,000	0
361100 Interest On Investments	51,638	75,000	75,000	50,000
361130 Interest - Condemnations	70	7,000	7,000	100
361132 Interest - Tax Collector	22	0	0	0
361200 Interest-State Board Administration	113	0	0	0
364100 Fixed Asset Sale	21,731	45,000	45,000	0
369310 Insurance Proceeds	105,493	0	0	0
369900 Miscellaneous-Other	49,725	40,000	40,000	40,000
369930 Reimbursements	33,536	10,000	10,000	10,000
381100 Transfer	2,955,110	6,078,364	6,078,364	4,300,000
399999 Beginning Fund Balance	10,193,659	6,012,492	6,307,641	6,000,000
10101 Transportation Trust	28,420,989	26,597,066	26,892,215	25,169,683

10102 Ninth-cent Fuel Tax Fund

312300 County Voted Gas Tax	2,077,953	1,925,000	1,925,000	2,025,000
361100 Interest On Investments	1,532	0	0	0
366100 Contributions & Donations	7,630	0	0	0
369930 Reimbursements	12,803	0	0	0
381100 Transfer	2,175,342	1,478,412	1,478,412	1,830,764
399999 Beginning Fund Balance	694,581	452,352	794,500	0
10102 Ninth-cent Fuel Tax Fund	4,969,841	3,855,764	4,197,912	3,855,764

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
10400 Building Program Fund				
322100 Building Permits	1,310,307	1,300,000	1,300,000	1,300,000
322102 Electrical Permits	98,241	105,000	105,000	105,000
322103 Plumbing Permits	74,679	80,000	80,000	80,000
322104 Mechanical Permits	104,950	95,000	95,000	95,000
322106 Well Permits	5,010	5,000	5,000	5,000
322107 Sign Permits	15,943	20,000	20,000	20,000
322108 Gas Permits	16,157	15,000	15,000	15,000
342510 Inspection Fee Fire - Building	25	500	500	0
342516 After Hours Inspections	8,160	10,000	10,000	10,000
342590 Building - Reinspections	110,831	115,000	115,000	120,000
361100 Interest On Investments	13,030	10,000	10,000	4,000
364100 Fixed Asset Sale	4,319	3,500	3,500	3,500
367110 Competency Certificate	47,010	35,000	35,000	35,000
369900 Miscellaneous-Other	49,045	5,000	5,000	50,000
369910 Copying Fees	2,246	3,000	3,000	2,200
381100 Transfer	0	346,302	346,302	550,000
399999 Beginning Fund Balance	1,034,960	378,623	510,895	0
10400 Building Program Fund	2,894,913	2,526,925	2,659,197	2,394,700

11000 Tourist Development Fund/ 3% Tax

312120 Tourist Development	1,760,825	1,800,000	1,800,000	1,980,000
361100 Interest On Investments	26,751	35,000	35,000	28,000
364100 Fixed Asset Sale	2,114	0	0	0
369900 Miscellaneous-Other	621	0	0	0
399999 Beginning Fund Balance	2,549,696	3,524,887	3,720,036	5,252,974
11000 Tourist Development	4,340,007	5,359,887	5,555,036	7,260,974

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

312120 Tourist Development	1,173,883	1,200,000	1,200,000	1,320,000
361100 Interest On Investments	6,610	5,000	5,000	5,000
399999 Beginning Fund Balance	854,238	526,621	651,543	687,203
11001 Tourist Dev - Prof Sports	2,034,731	1,731,621	1,856,543	2,012,203

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
11200 Fire Protection Fund				
311100 Ad Valorem-Current	42,302,793	38,687,574	38,687,574	36,459,359
311200 Ad Valorem-Delinquent	118,559	100,000	100,000	100,000
331200 Grants-Public Safety (Haiti)	41,449	0	0	0
335210 Firefighters Supplement	89,872	85,000	85,000	100,000
337900 Local Grants & Aids (Workforce CF)	24,602	0	0	0
342600 Public Safety - Fire Permits	78,480	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	3,411	0	0	2,000
342610 Ambulance Transport	3,880,326	3,200,000	3,200,000	3,500,000
342630 Fire Service Fees	1,670	0	0	1,000
342930 Training Center Fees	60,909	50,000	50,000	70,000
361100 Interest On Investments	459,096	600,000	600,000	350,000
361132 Interest - Tax Collector	605	0	0	0
364100 Fixed Asset Sale	400	0	0	0
366100 Contributions & Donations	4,708	0	0	0
369310 Insurance Proceeds	816	0	0	0
369900 Miscellaneous-Other	128,508	0	0	10,000
369910 Copying Fees	791	0	0	0
399999 Beginning Fund Balance	40,575,274	32,162,312	40,104,633	36,406,856
11200 Fire Protection Fund	87,772,269	74,954,886	82,897,207	77,069,215

11400 Court Support Technology Fee Fund

341160 Court Technology - \$2 Recording Fee	464,792	490,000	490,000	490,000
361100 Interest On Investments	9,580	10,000	10,000	6,000
381100 Transfer	450,000	250,000	250,000	362,152
399999 Beginning Fund Balance	1,142,729	550,000	1,219,570	441,848
11400 Court Support	2,067,101	1,300,000	1,969,570	1,300,000

11500 Infrastructure Sales Tax Fund - 1991

361100 Interest On Investments	724,127	812,667	812,667	450,000
366100 Contributions & Donations	319,448	0	223,884	0
369900 Miscellaneous-Other	2,536	20,000	20,000	20,000
381100 Transfer	204,665	0	0	0
399999 Beginning Fund Balance	156,219,247	94,565,624	148,366,634	87,620,201
11500 Infrastructure Sales Tax	157,470,023	95,398,291	149,423,185	88,090,201

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
11541 Infrastructure Sales Tax Fund - 2001				
312600 Infrastructure Sales Tax	43,727,248	43,695,230	43,695,230	11,494,675
331491 Transportation-Fed(ARRA-Rinehart Rd Resurf)	0	0	101,546	0
334360 Stormwater (STWTR Sweetwater Cove)	0	0	23,743	0
337900 Local Grants & Aids (CSLB; SSNOCWTA)	0	0	2,689,300	0
349100 Fleet Service Charges - Agencies	113,107	0	153,562	0
361100 Interest On Investments	699,207	500,000	500,000	500,000
366100 Contributions & Donations	74,058	0	0	0
366150 Proportionate Share-Transp Improvemts	119,051	0	0	0
369900 Miscellaneous-Other	3,000	0	0	0
399999 Beginning Fund Balance	75,935,508	49,405,901	105,144,572	57,251,839
11541 Infrastructure Sales Tax	120,671,179	93,601,131	152,307,953	69,246,514

11800 EMS Trust Fund

334200 EMS Trust Fund Grant	49,436	678,522	653,573	213,441
11800 EMS Trust Fund	49,436	678,522	653,573	213,441

11901 Community Development Block Grant

331540 Community Developmnt Block Grant	2,636,599	5,286,846	5,055,815	4,092,256
399999 Beginning Fund Balance	-87,295	0	0	0
11901 Community Development	2,549,304	5,286,846	5,055,815	4,092,256

11902 HOME Program Grant

331590 HOME Program	712,885	3,160,891	2,878,822	2,851,757
361100 Interest On Investments	119	0	0	0
369900 Miscellaneous-Other	3,384	0	0	0
399999 Beginning Fund Balance	43,041	0	0	0
11902 HOME Program Grant	759,429	3,160,891	2,878,822	2,851,757

11904 Emergency Shelter Grants

331550 Emergency Shelter	78,500	106,003	106,384	107,801
11904 Emergency Shelter	78,500	106,003	106,384	107,801

11905 Community Svc Block Grant

331690 CSBG-Community Services Block Grant	164,379	230,875	323,772	147,480
11905 Community Svc Block	164,379	230,875	323,772	147,480

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
11908 Disaster Preparedness				
331230 Emergency Management	13,092	98,203	183,118	96,650
334220 Public Safety Grant	179,417	102,724	129,176	79,354
11908 Disaster Preparedness	192,509	200,927	312,294	176,004

11909 Mosquito Control Grant

334697 Mosquito Control Grant	0	37,000	37,000	18,396
11909 Mosquito Control Grant	0	37,000	37,000	18,396

11912 Public Safety Grants (State)

334220 Public Safety Grant	12,074	10,492	5,650	7,135
361100 Interest On Investments	228	0	0	0
399999 Beginning Fund Balance	5,942	0	0	0
11912 Public Safety Grants	18,244	10,492	5,650	7,135

11913 Public Safety Grants (Other)

334220 Public Safety Grant	1,601,629	0	0	0
337900 Local Grants & Aids (Safe Kids-Smoke Alarm)	2,366	676	934	0
399999 Beginning Fund Balance	4,068	0	0	0
11913 Public Safety Grants	1,608,063	676	934	0

11914 FRDAP Grants

334720 Florida Recreation Grant	0	0	208,296	0
11914 FRDAP Grants	0	0	208,296	0

11915 Public Safety Grants (Federal)

331230 Emergency Management	118,776	801,638	1,219,645	755,956
331700 Culture Recreation	0	0	150,065	0
361100 Interest On Investments	1	0	0	0
399999 Beginning Fund Balance	2,599	0	0	0
11915 Public Safety Grants	121,376	801,638	1,369,710	755,956

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
11916 Public Works Grants				
331391 Other Physical Env Federal	155,366	0	11,784	0
331490 Transportation Rev Grant	419,799	0	4,315,562	0
331720 Federal Recreation	-44,954	0	0	0
334360 Stormwater - State Grants	1,030,824	0	908,306	0
334365 Stormwater Management-Howell Creek	5,879	0	0	0
334370 Stormwater Retrofit	71,138	0	33,689	0
334393 FL Fish and Wildlife - Lake Jessup	36,207	0	38,793	0
334490 Transportation Rev	2,044,748	570,000	4,716,931	0
334750 Environmental	0	0	148,000	0
337900 Local Grants & Aids(SWTR-SR434 Sedi Basin)	1,696	0	287,139	0
399999 Beginning Fund Balance	-3,478	0	0	0
11916 Public Works Grants	3,717,225	570,000	10,460,204	0

11917 Leisure Services Grants

331700 Culture Recreation	145,162	0	0	0
334750 Environmental	0	0	200,000	0
11917 Leisure Services Grants	145,162	0	200,000	0

11918 Growth Management Grants (State)

334100 General Govt Grant (State)	0	2,274	1,003	4,562
334490 Transportation Rev	8,993	10,262	10,262	0
399999 Beginning Fund Balance	0	0	0	0
11918 Growth Management Grants (State)	8,993	12,536	11,265	4,562

11919 Community Services Grants

331228 Supervised Visitation	0	0	400,000	380,707
331500 Economic Env Grant	242,559	1,266,518	1,864,220	1,663,563
331692 Child Mental Health	0	0	1,000,000	1,742,500
11919 Community Services Grants	242,559	1,266,518	3,264,220	3,786,770

11920 Neighborhood Stabilization Program

331570 Neighborhood Stabilization Grant	3,939,919	2,096,237	5,702,487	5,471,403
369900 Miscellaneous-Other	665,577	0	631,566	0
11920 Neighborhood Stabilization Program	4,605,496	2,096,237	6,334,053	5,471,403

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
11922 ARRA - Public Works Stimulus Grants				
331491 Transportation-Federal	3,461,935	0	7,595,011	0
11922 ARRA - Public Works Stimulus Grants	3,461,935	0	7,595,011	0

11923 ARRA - Community Services Stimulus Grants

331541 CDBG - Recovery	398,376	289,886	249,826	0
331551 HPRP - Homelessness	454,168	624,777	537,013	206,553
331691 ARRA - CSBG Recovery	368,019	0	0	0
11923 ARRA - Community Services Stimulus	1,220,563	914,663	786,839	206,553

11924 ARRA - Energy & Conservation Grant Fund

331392 ARRA - Planning & Development	185,715	1,646,585	1,645,496	0
11924 ARRA - Energy & Conservation Grant	185,715	1,646,585	1,645,496	0

12008 SHIP - Affordable Housing 07/08

335520 SHIP State Housing	1,054,619	1,007,286	59,499	0
361100 Interest On Investments	405,066	0	0	0
361120 SHIP Mortgage Interest	6,291	0	0	0
369120 SHIP Mortgage Principal	8,515	0	0	0
369900 Miscellaneous-Other	450,300	0	0	0
12008 SHIP - Affordable	1,924,791	1,007,286	59,499	0

12009 SHIP - Affordable Housing 08/09

335520 SHIP State Housing	18,463	4,021,225	4,498,686	3,092,610
12009 SHIP - Affordable Housing 08/09	18,463	4,021,225	4,498,686	3,092,610

12010 SHIP - Affordable Housing 09/10

335520 SHIP State Housing	0	493,388	678,429	678,429
12010 SHIP - Affordable Housing 09/10	0	493,388	678,429	678,429

12011 SHIP - Affordable Housing 10/11

335520 SHIP State Housing	0	0	23,658	97,233
12011 SHIP - Affordable Housing 10/11	0	0	23,658	97,233

12012 SHIP - Affordable Housing 11/12

335520 SHIP State Housing	0	0	0	489,314
12012 SHIP - Affordable Housing 11/12	0	0	0	489,314

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
12101 Law Enforcement Trust-Local				
351910 Law Enforcemt Trust-Confiscations	118,506	0	0	0
361100 Interest On Investments	1,073	0	0	0
399999 Beginning Fund Balance	138,480	0	0	0
12101 Law Enforcement Trust - Local	258,059	0	0	0
12102 Law Enforcement Trust-Justice				
351910 Law Enforcemt Trust-Confiscations	74,764	0	0	0
361100 Interest On Investments	648	0	0	0
399999 Beginning Fund Balance	104,564	0	0	0
12102 Law Enforcement Trust - Justice	179,976	0	0	0
12103 Law Enforcement Trust-Federal				
351910 Law Enforcemt Trust-Confiscations	73,176	0	0	0
361100 Interest On Investments	256	0	0	0
399999 Beginning Fund Balance	17	0	0	0
12103 Law Enforcement Trust - Federal	73,449	0	0	0
12200 Arbor Violation Trust Fund				
354410 Arbor Violation	20,500	0	0	0
381100 Transfer	260,063	0	0	0
399999 Beginning Fund Balance	0	0	154,818	10,000
12200 Arbor Violation Trust	280,563	0	154,818	10,000
12300 Alcohol/Drug Abuse Fund				
348994 Alcohol/Drug Abuse	51,351	48,000	48,000	41,000
361100 Interest On Investments	277	0	0	0
399999 Beginning Fund Balance	35,811	23,000	41,996	56,291
12300 Alcohol/Drug Abuse	87,439	71,000	89,996	97,291
12302 Teen Court Fund				
348991 Teen Court -\$3 Court Cost	204,711	205,000	205,000	175,000
361100 Interest On Investments	1,539	0	0	1,000
399999 Beginning Fund Balance	181,137	183,988	189,356	211,308
12302 Teen Court Fund	387,387	388,988	394,356	387,308
12500 Enhanced 911 Fund				
335220 E911 Wireless	1,286,833	1,250,000	1,250,000	1,350,000
335225 E911 Telephone	1,217,663	950,000	950,000	950,000
361100 Interest On Investments	47,334	50,000	50,000	30,000
369900 Miscellaneous-Other	81,682	0	0	0
399999 Beginning Fund Balance	3,961,627	3,628,124	4,703,720	5,387,422
12500 Enhanced 911 Fund	6,595,139	5,878,124	6,953,720	7,717,422

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
12601 Arterial Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Residential	359,872	400,000	400,000	400,000
324320 Impact Fee-Transp/Commercial	852,727	800,000	800,000	800,000
361100 Interest On Investments	5,767	0	0	0
369900 Miscellaneous-Other	15,948	0	0	0
399999 Beginning Fund Balance	-54,007,454	-53,717,328	-53,027,710	-52,300,634
12601 Arterial Transportation Impact Fee	-52,773,140	-52,517,328	-51,827,710	-51,100,634

12602 North Collector Transportation Impact Fee Fund				
361100 Interest On Investments	33,377	25,000	25,000	20,000
399999 Beginning Fund Balance	4,125,284	-9,884	2,965,760	8,493
12602 North Collector Transp Impact Fee	4,158,661	15,116	2,990,760	28,493

12603 West Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Residential	18,023	20,000	20,000	15,000
324320 Impact Fee-Transp/Commercial	183,791	45,000	45,000	110,000
361100 Interest On Investments	53	0	0	0
366100 Contributions & Donations	121,878	0	163,773	0
399999 Beginning Fund Balance	-1,849,973	-6,447,555	-3,157,948	-6,082,787
12603 West Collector Transp Impact Fee	-1,526,228	-6,382,555	-2,929,175	-5,957,787

12604 East Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Residential	53,397	75,000	75,000	55,000
324320 Impact Fee-Transp/Commercial	102,954	125,000	125,000	100,000
361100 Interest On Investments	31,375	15,000	15,000	20,000
399999 Beginning Fund Balance	3,972,501	1,734,384	2,998,266	-3,997,891
12604 East Collector Transp Impact Fee	4,160,227	1,949,384	3,213,266	-3,822,891

12605 South Central Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Residential	26,987	15,000	15,000	25,000
324320 Impact Fee-Transp/Commercial	10,030	20,000	20,000	20,000
361100 Interest On Investments	105	0	0	0
399999 Beginning Fund Balance	-13,860,926	-13,984,931	-13,878,426	-13,952,810
Fee	-13,823,804	-13,949,931	-13,843,426	-13,907,810

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
12801 Fire/Rescue-Impact Fee				
324110 Impact Fees - Fire/Residential	82,078	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	87,074	100,000	100,000	75,000
361100 Interest On Investments	25,948	35,000	35,000	20,000
399999 Beginning Fund Balance	3,061,802	402,532	2,543,283	2,428,029
12801 Fire/Rescue-Impact Fee	3,256,902	597,532	2,738,283	2,583,029

12802 Law Enforcement-Impact Fee				
361100 Interest On Investments	3	0	0	0
363221 Law Enforcement	400	0	0	0
399999 Beginning Fund Balance	202	0	0	0
12802 Law Enforcement-Impact Fee	605	0	0	0

12804 Library-Impact Fee				
324610 Impact Fees-Library/Residential	40,366	10,000	10,000	30,000
324620 Impact Fees-Library Commercial	0	20,000	20,000	10,000
361100 Interest On Investments	2,730	0	0	0
399999 Beginning Fund Balance	313,783	291,783	299,811	275,878
12804 Library-Impact Fee	356,879	321,783	329,811	315,878

12805 Drainage-Impact Fee				
361100 Interest On Investments	8	0	0	0
363230 Drainage	1,800	0	0	0
399999 Beginning Fund Balance	478	0	0	0
12805 Drainage-Impact Fee	2,286	0	0	0

12901 County Civil Mediation				
361100 Interest On Investments	1,834	0	0	0
399999 Beginning Fund Balance	213,308	0	215,142	0
12901 County Civil Mediation	215,142	0	215,142	0

12902 Circuit Civil Mediation				
361100 Interest On Investments	2,094	0	0	0
399999 Beginning Fund Balance	243,744	0	204,385	0
12902 Circuit Civil Mediation	245,838	0	204,385	0

12903 Family Mediation				
361100 Interest On Investments	1,885	0	0	0
399999 Beginning Fund Balance	219,155	0	221,040	0
12903 Family Mediation	221,040	0	221,040	0

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
13000 Stormwater Fund - GF				
337300 NPDES Cities	15,853	0	0	0
337900 Local Grants & Aids (Watershed Atlas)	30,000	40,000	40,000	40,000
341359 Admin Fee - MSBU	0	0	0	5,000
343904 Stormwater - Agencies (Public Services)	51,000	47,000	47,000	41,000
361100 Interest On Investments	60,618	100,000	100,000	125,000
364100 Fixed Asset Sale	8,142	0	0	0
369310 Insurance Proceeds	10,000	0	0	0
369900 Miscellaneous-Other	15,254	0	0	0
369930 Reimbursements	2,500	0	0	0
381100 Transfer	5,000	5,880,422	5,880,422	1,200,000
399999 Beginning Fund Balance	7,127,036	977,227	2,120,956	0
13000 Stormwater Fund - GF	7,325,403	7,044,649	8,188,378	1,411,000
13100 Economic Development - GF				
337100 Economic Incentive	93,000	68,750	68,750	44,500
361100 Interest On Investments	15,449	40,000	40,000	6,000
381100 Transfer	208,187	445,392	445,392	1,103,000
399999 Beginning Fund Balance	2,096,225	1,491,017	1,562,627	464,210
13100 Economic Development - GF	2,412,861	2,045,159	2,116,769	1,617,710
13300 17/92 Redevelopment Fund				
338410 Tax Increments-Cities	853,247	675,731	675,731	666,739
338420 Tax Increments - County	1,415,324	1,129,217	1,129,217	1,010,533
361100 Interest On Investments	78,922	50,000	50,000	50,000
399999 Beginning Fund Balance	8,103,909	5,601,695	8,949,437	6,851,664
13300 17/92 Redevelopment	10,451,402	7,456,643	10,804,385	8,578,936
15000 MSBU Street Lighting				
325210 Special Assessment Service Charge	2,264,209	2,282,000	2,282,000	2,300,000
341350 MSBU Applications	750	500	500	500
361100 Interest On Investments	14,274	25,000	25,000	25,000
361132 Interest - Tax Collector	32	0	0	0
399999 Beginning Fund Balance	804,156	659,156	855,798	774,298
15000 MSBU Street Lighting	3,083,421	2,966,656	3,163,298	3,099,798
15100 MSBU Solid Waste				
323700 Franchise Fees - Solid Waste	73,975	45,000	45,000	50,000
325210 Special Assessment Service Charge	11,849,685	12,550,000	12,550,000	12,800,000
361100 Interest On Investments	95,054	140,000	140,000	95,000
361132 Interest - Tax Collector	169	0	0	0
399999 Beginning Fund Balance	7,257,930	6,087,930	6,948,062	5,939,062
15100 MSBU Solid Waste	19,276,813	18,822,930	19,683,062	18,884,062

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
16000 MSBU Program				
325110 Special Assessment Capital Improvement	62,507	61,200	61,200	55,700
341350 MSBU Applications	150	550	550	0
361100 Interest On Investments	7,669	6,000	6,000	6,000
361132 Interest - Tax Collector	4	500	500	150
366100 Contributions & Donations	240	0	0	0
369900 Miscellaneous-Other	0	0	0	550
381100 Transfer	36,160	539,614	539,614	606,685
399999 Beginning Fund Balance	693,970	912,319	929,423	667,115
16000 MSBU Program	800,700	1,520,183	1,537,287	1,336,200
16005 MSBU Lake Mills - AWC				
325210 Special Assessment Service Charge	47,186	46,800	46,800	47,500
361100 Interest On Investments	240	100	100	200
399999 Beginning Fund Balance	7,805	17,535	26,871	36,500
16005 MSBU Lake Mills - AWC	55,231	64,435	73,771	84,200
16006 MSBU Lake Pickett - AWC				
325210 Special Assessment Service Charge	20,776	20,693	20,693	20,700
361100 Interest On Investments	1,152	500	500	1,000
399999 Beginning Fund Balance	119,158	124,358	140,186	160,879
16006 MSBU Lake Pickett - AWC	141,086	145,551	161,379	182,579
16007 MSBU Lake Amory - AWC				
325210 Special Assessment Service Charge	6,675	6,624	6,624	6,625
361100 Interest On Investments	31	0	0	0
399999 Beginning Fund Balance	1,152	1,162	2,423	800
16007 MSBU Lake Amory - AWC	7,858	7,786	9,047	7,425
16010 MSBU Cedar Ridge - Other				
325210 Special Assessment Service Charge	34,291	23,587	23,587	22,000
361100 Interest On Investments	270	100	100	250
399999 Beginning Fund Balance	16,682	24,087	27,157	17,000
16010 MSBU Cedar Ridge - Other	51,243	47,774	50,844	39,250
16013 MSBU Howell Creek - AWC				
325210 Special Assessment Service Charge	291	291	291	365
361100 Interest On Investments	93	100	100	0
399999 Beginning Fund Balance	10,704	8,444	10,938	9,250
16013 MSBU Howell Creek - AWC	11,088	8,835	11,329	9,615

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
16021 MSBU Lake Myrtle AWC				
325210 Special Assessment Service Charge	0	5,615	5,615	5,880
381100 Transfer	0	0	0	1,500
16021 MSBU Lake Myrtle AWC	0	5,615	5,615	7,380
16023 MSBU Lake Spring Wood AWC				
325210 Special Assessment Service Charge	0	6,360	6,360	6,920
399999 Beginning Fund Balance	0	0	0	520
16023 MSBU Lake Spring Wood AWC	0	6,360	6,360	7,440
16024 MSBU Lake of the Woods AWC				
325210 Special Assessment Service Charge	19,013	19,334	19,334	19,300
361100 Interest On Investments	56	0	0	0
399999 Beginning Fund Balance	0	1,300	1,647	180
16024 MSBU Lake of the Woods AWC	19,069	20,634	20,981	19,480
16025 MSBU Lake Mirror - AWC				
325210 Special Assessment Service Charge	13,009	12,960	12,960	13,000
361100 Interest On Investments	80	0	0	0
399999 Beginning Fund Balance	4,942	4,092	4,624	3,850
16025 MSBU Lake Mirror - AWC	18,031	17,052	17,584	16,850
16026 MSBU Spring Lake - AWC				
325210 Special Assessment Service Charge	28,453	28,090	28,090	28,300
361100 Interest On Investments	270	100	100	250
399999 Beginning Fund Balance	17,073	16,548	25,938	29,400
16026 MSBU Spring Lake - AWC	45,796	44,738	54,128	57,950
16027 MSBU Springwood Waterway AWC				
325210 Special Assessment Service Charge	13,133	12,480	12,480	13,300
361100 Interest On Investments	4	0	0	0
399999 Beginning Fund Balance	0	1,015	411	345
16027 MSBU Springwood Waterway AWC	13,137	13,495	12,891	13,645
16028 Lake Burkett/Marth AWC				
325210 Special Assessment Service Charge	0	0	0	11,130
381100 Transfer	0	0	0	3,000
16028 Lake Burkett/Marth AWC	0	0	0	14,130

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
21200 General Revenue Debt				
361100 Interest On Investments	3,545	0	0	0
381100 Transfer	0	1,592,930	1,592,930	1,590,656
385100 Proceeds Of Refunding	20,125,000	0	0	0
399999 Beginning Fund Balance	0	0	3,545	3,545
21200 General Revenue Debt	20,128,545	1,592,930	1,596,475	1,594,201

21400 Gas Tax Revenue Bonds

361100 Interest On Investments	4,345	0	0	0
381100 Transfer	1,218,857	1,241,318	1,241,318	1,249,195
399999 Beginning Fund Balance	38,935	8,962	13,507	4,545
21400 Gas Tax Revenue Bonds	1,262,137	1,250,280	1,254,825	1,253,740

22100 Limited General Obligation Bonds

311100 Ad Valorem-Current	3,953,717	4,204,846	4,204,846	3,949,731
311200 Ad Valorem-Delinquent	17,604	0	0	0
361100 Interest On Investments	22,373	0	0	0
361132 Interest - Tax Collector	57	0	0	0
399999 Beginning Fund Balance	1,635,207	1,165,135	1,204,346	981,627
22100 Limited General Obligation Bonds	5,628,958	5,369,981	5,409,192	4,931,358

22500 Sales Tax Revenue Bonds

361100 Interest On Investments	16,940	0	0	0
381100 Transfer	7,166,268	5,336,659	5,336,659	5,359,334
399999 Beginning Fund Balance	50,297	43,578	62,618	19,040
22500 Sales Tax Revenue Bonds	7,233,505	5,380,237	5,399,277	5,378,374

Detail of Sources By Fund

FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
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30600 Infrastructure Imp/Capital Projects Fund - GF

361100 Interest On Investments	1,472	0	0	0
399999 Beginning Fund Balance	224,577	0	180,690	0
30600 Infrastructure Imp/Capital Projects	226,049	0	180,690	0

31100 Natural Lands Project 1996

399999 Beginning Fund Balance	1,334	0	0	0
31100 Natural Lands Project 1996	1,334	0	0	0

32000 Jail Project/2005

361100 Interest On Investments	71,454	0	0	0
399999 Beginning Fund Balance	14,283,672	262,628	1,593,862	436,415
32000 Jail Project/2005	14,355,126	262,628	1,593,862	436,415

32100 Natural Lands/Trails Bond Fund

361100 Interest On Investments	67,101	0	0	0
364100 Fixed Asset Sale	286	0	0	0
399999 Beginning Fund Balance	7,865,048	5,108,562	7,735,781	3,616,246
32100 Natural Lands/Trails Bond	7,932,435	5,108,562	7,735,781	3,616,246

32200 Courthouse Projects Fund

361100 Interest On Investments	25,076	0	0	0
399999 Beginning Fund Balance	2,919,081	368,500	2,903,706	425,270
32200 Courthouse Projects	2,944,157	368,500	2,903,706	425,270

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
40100 Water And Sewer Operating Fund				
325110 Special Assessment Capital Improvement	4,926	0	0	0
331391 Other Physical Env Federal	39,525	0	0	0
331501 Build America Bond	858,786	0	0	1,593,624
342515 Inspection Fee - Environmental	16,560	12,600	12,600	12,600
343310 Water Utility-Residential	17,712,860	19,075,000	19,075,000	19,845,000
343320 Water Utility - Bulk	47,869	54,500	54,500	56,000
343330 Meter Set Charges	122,386	122,080	122,080	122,700
343340 Meter Reconnect Charges	349,156	350,000	350,000	350,000
343350 Capacity Maint-Water	6,534	6,000	6,000	6,000
343360 Recycled Water - Bulk	703,004	763,000	763,000	1,042,000
343510 Sewer Utility - Residential	20,727,680	22,220,000	22,220,000	23,680,000
343520 Sewer Utility - Bulk	3,186,550	3,108,000	3,108,000	3,201,000
343550 Capacity Maint-Sewer	14,875	17,000	17,000	17,000
361100 Interest On Investments	539,769	600,000	600,000	242,337
364100 Fixed Asset Sale	-199	0	0	0
366100 Contributions & Donations	580,369	0	0	0
369310 Insurance Proceeds	14,056	5,000	5,000	5,000
369900 Miscellaneous-Other	140,553	125,000	125,000	125,000
381100 Transfer	394,868	0	0	0
389700 Proprietary-Capital	900,945	0	0	0
399999 Beginning Fund Balance	5,538,687	16,872,421	25,994,620	20,198,439
40100 Water And Sewer Operating	51,899,759	63,330,601	72,452,800	70,496,700

40102 Water Connection Fees

366400 Water/Sewer Connection	293,571	142,100	142,100	612,000
361100 Interest On Investments	79,469	80,000	80,000	8,300
399999 Beginning Fund Balance	17,392,059	2,557,337	8,262,107	5,950,000
40102 Water Connection Fees	17,765,099	2,779,437	8,484,207	6,570,300

40103 Sewer Connection Fees

366400 Water/Sewer Connection	818,444	609,000	609,000	960,000
361100 Interest On Investments	162,265	185,000	185,000	18,000
399999 Beginning Fund Balance	74,464,444	7,631,506	17,914,365	13,100,000
40103 Sewer Connection Fees	75,445,153	8,425,506	18,708,365	14,078,000

40105 Water and Sewer Bonds, Series 2006

361100 Interest On Investments	792,614	345,000	345,000	68,000
399999 Beginning Fund Balance	151,326,372	2,361,520	62,466,755	6,780,000
40105 Water and Sewer Bonds, Series 2006	152,118,986	2,706,520	62,811,755	6,848,000

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
40106 Water and Sewer Bonds, Series 2010				
361100 Interest On Investments	275,078	0	0	69,700
399999 Beginning Fund Balance	0	1,263,375	70,231,295	40,656,660
40106 Water and Sewer Bonds, Series 2010	275,078	1,263,375	70,231,295	40,726,360

40107 Water and Sewer Bond Reserves

361100 Interest On Investments	0	25,000	25,000	17,500
399999 Beginning Fund Balance	14,721,180	18,615,012	18,115,012	18,115,012
40107 Water and Sewer Bond Reserves	14,721,180	18,640,012	18,140,012	18,132,512

40110 Environmental Services Grants

331392 ARRA - Planning & Dev	0	1,082,534	1,082,534	0
334310 Water Supply Grant	0	0	342,441	0
337900 Local Grants & Aids (Yankee Lake)	0	0	225,000	0
389400 Proprietary-Other Grants	5,842,815	0	0	0
361100 Interest On Investments	1,520	0	0	0
399999 Beginning Fund Balance	0	0	1,519	0
40110 Environmental Services Grants	5,844,335	1,082,534	1,651,494	0

40201 Solid Waste Fund

341357 Admin Fee - Solid Waste	225,000	270,000	270,000	270,000
343412 Transfer Station	10,066,941	9,300,000	9,300,000	9,300,000
343414 Osceola Landfill	775,996	900,000	900,000	800,000
343417 Recycling Fees	1,320,953	1,200,000	1,600,000	1,500,000
343419 Other Landfill Charges	6,760	12,000	12,000	6,000
361100 Interest On Investments	287,742	400,000	400,000	250,000
362100 Rents And Royalties	39,323	16,000	16,000	16,000
364100 Fixed Asset Sale	52,897	30,000	30,000	30,000
365101 Methane Gas Sales	318,437	280,000	280,000	380,000
367200 Gain/Loss-Fixed Asset	25,732	0	0	0
369310 Insurance Proceeds	5,435	0	0	0
369900 Miscellaneous-Other	19,065	5,000	5,000	5,000
399999 Beginning Fund Balance	38,532,643	23,197,260	31,149,814	25,482,414
40201 Solid Waste Fund	51,676,924	35,610,260	43,962,814	38,039,414

40204 Landfill Management Escrow

361100 Interest On Investments	116,013	150,000	150,000	100,000
381100 Transfer	0	0	0	800,000
399999 Beginning Fund Balance	13,652,710	14,213,987	14,357,493	15,178,266
40204 Landfill Management Escrow	13,768,723	14,363,987	14,507,493	16,078,266

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
50100 Property/Liability Insurance Fund				
341210 Internal Service Fees	3,119,765	3,174,000	3,174,000	2,800,000
361100 Interest On Investments	82,810	10,000	10,000	15,000
369310 Insurance Proceeds	29,980	30,000	30,000	30,000
369900 Miscellaneous-Other	67	0	0	0
399999 Beginning Fund Balance	12,182,188	5,474,199	5,305,543	5,485,873
50100 Property/Liability Insurance	15,414,810	8,688,199	8,519,543	8,330,873

50200 Workers' Compensation Fund

341210 Internal Service Fees	2,324,655	1,506,000	1,506,000	1,150,000
361100 Interest On Investments	28,418	1,000	1,000	28,000
369310 Insurance Proceeds	414,242	656,000	656,000	1,169,000
381100 Transfer	7,500,000	0	0	0
399999 Beginning Fund Balance	0	6,251,219	6,220,314	5,613,717
50200 Workers' Compensation	10,267,315	8,414,219	8,383,314	7,960,717

50300 Health Insurance Fund

331693 Early Retirement	0	0	0	50000
341220 Health - BOCC Employer	7,211,278	10,392,000	10,392,000	10,212,000
341230 Health - BOCC Employee	1,938,235	2,594,000	2,594,000	2,482,000
341240 Health - BOCC Retiree	679,694	874,000	874,000	964,000
341250 Health - BOCC Cobra	145,871	241,000	241,000	78,000
341260 Health - Tax Collector	521,461	673,000	673,000	688,000
341265 Health - Property Appraiser	0	0	0	500,000
341270 Health - Supervisor of Elections	94,772	134,000	134,000	142,000
341280 Health - Port Authority	23,588	34,000	34,000	34,000
361100 Interest On Investments	40,060	50,000	50,000	50,000
369310 Insurance Proceeds	107,730	100,000	100,000	900,000
369900 Miscellaneous-Other	-174	0	0	100,000
381100 Transfer	5,782,614	0	0	0
399999 Beginning Fund Balance	0	6,000,000	6,021,971	8,166,733
50300 Health Insurance Fund	16,545,129	21,092,000	21,113,971	24,366,733

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
60301 Leisure Services Donations Fund				
361100 Interest On Investments	40	0	0	0
366100 Contributions & Donations	1,500	0	3,200	0
366270 Memorial Tree	950	0	0	0
399999 Beginning Fund Balance	4,791	0	5,728	7,204
60301 Leisure Services Donations	7,281	0	8,928	7,204

60302 Public Safety - System-wide Training				
361100 Interest On Investments	1,170	0	0	0
399999 Beginning Fund Balance	157,323	58,000	70,769	36,214
60302 Public Safety - System-wide Training	158,493	58,000	70,769	36,214

60303 Libraries - Designated				
361100 Interest On Investments	848	0	0	0
364100 Fixed Asset Sale	158	0	0	0
366100 Contributions & Donations	38,177	25,000	25,000	0
399999 Beginning Fund Balance	94,261	60,110	60,907	7,251
60303 Libraries - Designated	133,444	85,110	85,907	7,251

60304 Animal Services - Donations				
361100 Interest On Investments	995	0	0	0
366100 Contributions & Donations	30,611	0	0	0
399999 Beginning Fund Balance	107,531	95,000	104,641	95,902
60304 Animal Services - Donations	139,137	95,000	104,641	95,902

60305 Historical Commission				
361100 Interest On Investments	223	0	0	0
399999 Beginning Fund Balance	26,582	20,000	23,955	20,885
60305 Historical Commission	26,805	20,000	23,955	20,885

60307 4-H Counsel Coop Extension				
361100 Interest On Investments	421	0	0	0
366100 Contributions & Donations	57,709	0	0	0
399999 Beginning Fund Balance	38,636	0	0	0
60307 4-H Counsel Coop Extension	96,766	0	0	0

Detail of Sources By Fund

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted
60308 Adult Drug Court				
359903 Adult Drug Court	15,331	0	0	0
361100 Interest On Investments	116	0	0	0
399999 Beginning Fund Balance	10,424	0	0	0
60308 Adult Drug Court	25,871	0	0	0

60310 Extension Service Programs

361100 Interest On Investments	88	0	0	0
366100 Contributions & Donations	8,536	0	0	0
399999 Beginning Fund Balance	8,883	0	0	0
60310 Extension Service Programs	17,507	0	0	0

60311 Seminole Expressway Authority

361100 Interest On Investments	342	0	0	0
399999 Beginning Fund Balance	40,309	0	39,182	37,774
60311 Seminole Expressway Authority	40,651	0	39,182	37,774

Total Detail Of Sources By Fund	\$ 1,186,712,706	\$ 769,314,521	\$ 1,120,675,557	\$ 798,498,062
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Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
00100 General Fund				
Board of County	945,899	1,004,736	537,166	507,174
County Attorney	1,642,458	1,934,834	1,328,344	1,359,265
County Manager	908,276	936,197	476,107	464,275
Resource Management	1,484,159	1,452,137	710,187	728,590
Central Charges	9,490,094	9,231,214	9,231,214	6,491,614
Purchasing and Contracts	905,294	1,002,619	499,269	590,779
Central Accounts	22,328,819	71,310,049	89,646,293	85,784,803
Mail Services	186,400	(503)	97	13,228
Document Management	345,990	-	(6,600)	205,345
Support Services	6,072,189	6,852,632	507,006	394,860
Property Management	8,229	2,362,174	2,135,934	1,516,974
Central Services Business	296,388	287,511	147,602	463,106
Facilities Maintenance	7,771,537	8,891,034	8,420,473	5,099,148
Construction Management	-	238,289	238,289	134,048
Fleet Management	947,951	383,059	59	136,718
Human Resources	1,096,701	1,396,442	703,762	520,810
Community Information	894,441	608,701	561,703	296,754
Growth Management	814,094	1,150,431	856,168	716,438
Law Enforcement	64,827,501	60,067,532	61,926,110	60,394,758
Judicial Security	4,565,033	4,516,335	4,516,335	4,641,671
Mail Operation and	30,855,558	31,722,495	31,720,749	32,395,846
Director of the Court	2,582,738	2,373,699	1,599,659	1,873,842
Supervisor Of Elections	2,534,069	2,189,067	2,337,960	2,252,204
County Property Appraiser	4,192,271	4,261,174	4,257,174	4,332,685
Tax Collector	7,578,331	7,448,101	7,453,101	6,855,229
Judicial	84,414	174,169	164,169	2,352,317
Guardian Ad Litem	64,437	121,922	117,222	95,984
Legal Aid	325,919	330,808	330,808	330,808
Law Library	132,602	137,500	137,500	131,250
Court Support Technology	-	69,264	69,264	66,780
Leisure Services Business	509,516	528,085	536,531	531,359
Recreational Activities &	3,461,207	3,568,727	3,360,784	3,678,033
Greenways & Trails	2,565,844	2,685,398	2,896,214	2,828,732
Library Services	6,185,952	6,674,110	6,375,510	6,496,139
Public Safety Business Office	525,702	394,318	380,372	351,397
EMS Performance	237,212	226,622	223,922	216,547
Emergency Communications	1,919,119	2,626,528	2,585,773	2,313,378
E-911	182,042	228,410	218,810	203,874
Emergency Management	284,676	554,840	539,894	482,637
Animal Services	1,891,716	2,196,110	2,191,110	2,115,273
Telecommunications	2,687,756	4,926,959	1,559,306	1,427,595
Community Service Business	161,777	205,573	201,573	194,191
County Health Department	837,970	983,039	1,042,489	1,061,899
Adoption Support	15,774	22,938	49,981	23,000
Medical Examiner	504,000	496,800	571,289	619,200
Veterans Services	149,565	197,232	215,802	213,100
Low Income Assistance	4,987,672	4,770,387	5,328,167	5,219,229
Probation	1,763,240	1,964,963	1,943,963	1,930,076
Extension Service	393,231	441,053	431,053	474,949
Prosecution Alternatives For	481,685	531,733	525,833	502,663
DJJ Pre-disposition Detention	1,883,443	2,650,000	2,575,511	2,650,000
Mosquito Control	385,997	709,613	692,313	692,340
Comprehensive Planning	1,850,102	2,450,903	2,062,782	1,322,209
Current Planning Program	343,524	430,374	418,374	587,343
Building Program	482,142	434,547	444,147	400,458
Natural Lands	149,962	191,956	192,606	169,338
Information Technology	5,277,138	1,356,624	1,172,063	2,162,694
Enterprise Business	2,269,775	583,602	296,065	259,967
00100 General Fund	216,269,531	265,485,066	269,655,361	260,274,923

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
00101 Police Education Fund				
Police Education	252,008	244,528	419,475	244,528
00101 Police Education Fund	252,008	244,528	419,475	244,528
00102 Tank Inspection Fund				
Petroleum Storage Tanks	149,580	155,143	155,143	152,355
00102 Tank Inspection Fund	149,580	155,143	155,143	152,355
00103 Natural Lands Donation Fund				
Central Accounts	-	857,147	932,121	855,251
Natural Lands	41,763	110,510	120,212	111,870
00103 Natural Lands Donation Fund	41,763	967,657	1,052,333	967,121
00104 Boating Improvement Fund				
Central Accounts	-	643,698	644,933	211,343
Greenways & Trails	44,184	-	64,500	31,880
00104 Boating Improvement Fund	44,184	643,698	709,433	243,223
00106 Petroleum Clean Up Fund				
Petroleum Storage Tanks	369,268	337,584	337,584	331,373
00106 Petroleum Clean Up Fund	369,268	337,584	337,584	331,373
00108 Facilities Maintenance Fund				
Central Accounts	-	518,266	1,656,356	1,574,229
Construction Management	208,205	515,210	404,363	-
Facilities Pro-Active	170,789	599,692	599,692	167,919
00108 Facilities Maintenance Fund	378,994	1,633,168	2,660,411	1,742,148
00110 Adult Drug Court				
Adult Drug Court Grant	-	-	299,867	492,485
00110 Adult Drug Court	-	-	299,867	492,485
10101 Transportation Trust Fund				
Central Accounts	1,290,228	4,015,993	7,151,724	8,000,627
Property Management	421,443	-	-	-
Property Appraiser	16,069	15,586	15,586	15,392
Tax Collector	8,124	9,358	9,358	7,000
Director's Office / Business	2,081,816	1,384,206	1,402,893	1,352,677
Road/Right-of-Way Repair and Bridge Maintenance	8,976,670	7,304,208	8,163,276	8,416,134
Engineering Professional	-	400,500	400,500	400,500
Capital Projects Delivery	1,311,333	986,723	982,859	1,210,447
Traffic Operations	4,411,269	4,926,284	4,919,174	2,147,380
10101 Transportation Trust Fund	4,221,670	4,860,286	4,874,181	5,046,909
10101 Transportation Trust Fund	22,738,622	23,903,144	27,919,551	26,597,066

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
10102 Ninth-cent Fuel Tax Fund				
Central Accounts	-	-	694,581	-
Mass Transit Program (LYNX)	4,622,465	4,344,351	4,175,342	3,855,764
10102 Ninth-cent Fuel Tax Fund	4,622,465	4,344,351	4,869,923	3,855,764

10400 Building Program Fund

Central Accounts	-	239,532	214,344	-
Building Program	2,861,244	2,859,991	2,816,616	2,526,925
10400 Building Program Fund	2,861,244	3,099,523	3,030,960	2,526,925

11000 Tourist Development Fund/ 3% Tax

Central Accounts	-	3,958,636	3,741,638	5,008,298
Construction Management	-	-	304,520	-
Tourism Development	2,930,350	265,000	265,000	275,547
Recreational Activities &	66,935	88,537	88,537	76,042
11000 Tourist Development Fund/	2,997,285	4,312,173	4,399,695	5,359,887

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

Central Accounts	-	564,883	526,621	341,444
Tourism Development	-	1,527,617	1,527,617	1,390,177
11001 Tourist Dev - Prof Sports	-	2,092,500	2,054,238	1,731,621

11200 Fire Protection Fund

Central Accounts	-	28,292,475	36,302,820	28,962,107
Property Appraiser	422,060	435,942	435,942	424,714
Tax Collector	230,125	242,526	242,526	200,000
EMS/Fire/Rescue	46,150,082	55,481,317	49,657,658	44,436,116
Fire Prevention Bureau	508,603	609,252	615,252	582,934
EMS/Fire Training	-	-	-	349,015
11200 Fire Protection Fund	47,310,870	85,061,512	87,254,198	74,954,886

11400 Court Support Technology Fee Fund

Central Accounts	-	300,000	539,959	300,000
Court Support Technology	986,136	1,244,624	1,477,771	1,000,000
11400 Court Support Technology	986,136	1,544,624	2,017,730	1,300,000

11500 Infrastructure Sales Tax Fund - 1991

Central Accounts	-	90,134,148	105,234,484	83,607,418
Water Quality	-	44,200	27,934	-
Capital Projects Delivery	10,676,056	24,714,388	52,612,152	11,790,873
11500 Infrastructure Sales Tax Fund	10,676,056	114,892,736	157,874,570	95,398,291

11541 Infrastructure Sales Tax Fund - 2001

Central Accounts	-	40,245,748	89,432,839	29,422,150
Greenways & Trails	73,294	1,706	1,706	-
Road/Right-of-Way Repair and	65,553	48,802	19,333	-
Capital Projects Delivery	55,555,189	57,465,513	28,272,429	62,728,981
Traffic Operations	1,784,838	2,426,688	2,423,209	1,450,000
11541 Infrastructure Sales Tax Fund	57,478,874	100,188,457	120,149,516	93,601,131

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
11800 EMS Trust Fund				
EMS Performance	16,500	666,284	698,522	678,522
11800 EMS Trust Fund	16,500	666,284	698,522	678,522
11901 Community Development Block Grant				
Low Income Assistance	536,321	586,008	567,008	509,896
Community Development	1,180,614	4,891,720	5,005,723	4,776,950
11901 Community Development	1,716,935	5,477,728	5,572,731	5,286,846
11902 HOME Program Grant				
Community Development	1,567,633	2,698,616	2,684,174	3,160,891
11902 HOME Program Grant	1,567,633	2,698,616	2,684,174	3,160,891
11904 Emergency Shelter Grants				
Community Development	106,524	106,258	106,258	106,003
11904 Emergency Shelter Grants	106,524	106,258	106,258	106,003
11905 Community Svc Block Grant				
Low Income Assistance	232,658	231,805	251,387	230,875
11905 Community Svc Block Grant	232,658	231,805	251,387	230,875
11907 Hazardous Mitigation - Wind Grant				
Central Accounts	14,746	-	-	-
11907 Hazardous Mitigation - Wind	14,746	-	-	-
11908 Disaster Preparedness				
Emergency Management	125,082	183,876	279,739	200,927
11908 Disaster Preparedness	125,082	183,876	279,739	200,927
11909 Mosquito Control Grant				
Mosquito Control	-	-	-	37,000
11909 Mosquito Control Grant	-	-	-	37,000
11910 EMS Matching Grant				
EMS/Fire/Rescue	246,385	-	-	-
11910 EMS Matching Grant	246,385	-	-	-
11911 HHR - Hurricane Housing Recovery 7/05-6/08				
Community Development	23,008	-	-	-
11911 HHR - Hurricane Housing	23,008	-	-	-

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
11912 Public Safety Grants (State)				
Emergency Management	-	5,640	18,340	10,492
11912 Public Safety Grants (State)	-	5,640	18,340	10,492

11913 Public Safety Grants (Other)				
E-911	-	73,315	1,723,588	-
EMS/Fire/Rescue	3,181	9,545	7,110	676
11913 Public Safety Grants (Other)	3,181	82,860	1,730,698	676

11914 FRDAP Grants				
Recreational Activities &	3,596	408,296	272,685	-
11914 FRDAP Grants	3,596	408,296	272,685	-

11915 Public Safety Grants (Federal)				
Emergency Management	82,378	38,836	56,924	34,000
EMS/Fire/Rescue	-	52,473	570,044	767,638
11915 Public Safety Grants (Federal)	82,378	91,309	626,968	801,638

11916 Public Works Grants				
Water Quality	68,564	24,000	128,827	-
Mosquito Control	11,500	-	-	-
Capital Projects Delivery	8,379,589	4,281,004	5,266,243	570,000
11916 Public Works Grants	8,459,653	4,305,004	5,395,070	570,000

11917 Leisure Services Grants				
Greenways & Trails	-	175,000	175,000	-
11917 Leisure Services Grants	-	175,000	175,000	-

11918 Growth Management Grants (State)				
17-92 Community	13,022	-	9,962	12,536
11918 Growth Management Grants	13,022	-	9,962	12,536

11919 Community Services Grants				
Low Income Assistance	-	-	568,920	568,920
Community Development	195,934	296,489	943,767	697,598
11919 Community Services Grants	195,934	296,489	1,512,687	1,266,518

11920 Neighborhood Stabilization Program				
Community Development	1,372,287	6,326,715	6,254,798	2,096,237
11920 Neighborhood Stabilization	1,372,287	6,326,715	6,254,798	2,096,237

11922 ARRA - Public Works Stimulus Grants				
Capital Projects Delivery	-	4,296,000	3,540,939	-
11922 ARRA - Public Works	-	4,296,000	3,540,939	-

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
11923 ARRA - Community Services Stimulus Grants				
Low Income Assistance	-	1,369,501	1,369,501	624,777
Community Development	-	648,202	648,202	289,886
11923 ARRA - Community Services	-	2,017,703	2,017,703	914,663
11924 ARRA - Energy & Conservation Grant Fund				
Construction Management	-	-	1,414,177	1,575,870
Comprehensive Planning	11,355	247,250	417,034	70,715
11924 ARRA - Energy &	11,355	247,250	1,831,211	1,646,585
12007 SHIP - Affordable Housing 06/07				
Community Development	1,261,014	-	-	-
12007 SHIP - Affordable Housing	1,261,014	-	-	-
12008 SHIP - Affordable Housing 07/08				
Community Development	2,539,362	2,222,642	1,984,290	1,007,286
12008 SHIP - Affordable Housing	2,539,362	2,222,642	1,984,290	1,007,286
12009 SHIP - Affordable Housing 08/09				
Community Development	1,213	4,492,449	4,517,149	4,021,225
12009 SHIP - Affordable Housing	1,213	4,492,449	4,517,149	4,021,225
12010 SHIP - Affordable Housing 09/10				
Community Development	-	493,388	493,388	493,388
12010 SHIP - Affordable Housing	-	493,388	493,388	493,388
12101 Law Enforcement Tst-Local				
Law Enforcement Trust	78,265	-	-	-
12101 Law Enforcement Tst-Local	78,265	-	-	-
12102 Law Enforcement Tst-Justice				
Law Enforcement Trust	65,346	-	-	-
12102 Law Enforcement Tst-Justice	65,346	-	-	-
12200 Arbor Violation Trust Fund				
Growth Management	-	-	280,563	-
12200 Arbor Violation Trust Fund	-	-	280,563	-
12300 Alcohol/Drug Abuse Fund				
Substance and Drug Abuse	71,032	70,000	105,811	71,000
12300 Alcohol/Drug Abuse Fund	71,032	70,000	105,811	71,000

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
12302 Teen Court Fund				
Central Accounts	-	-	-	204,299
Teen Court	163,673	205,000	386,137	184,689
12302 Teen Court Fund	163,673	205,000	386,137	388,988

12402 Court Facilities-Circuit

Facilities Maintenance	9	-	-	-
12402 Court Facilities-Circuit	9	-	-	-

12500 Enhanced 911 Fund

Central Accounts	-	2,743,949	2,759,750	4,136,944
E-911	1,754,621	3,364,292	3,611,876	1,741,180
12500 Enhanced 911 Fund	1,754,621	6,108,241	6,371,626	5,878,124

12601 Arterial Transportation Impact Fee Fund

Central Accounts	-	(52,569,900)	(52,564,090)	(52,517,328)
Water Quality	-	125,800	79,506	-
Capital Projects Delivery	71,917	647,387	477,130	-
12601 Arterial Transportation Impact	71,917	(51,796,713)	(52,007,454)	(52,517,328)

12602 North Collector Transportation Impact Fee Fund

Central Accounts	-	606,805	1,472,913	15,116
Capital Projects Delivery	13,006	3,865,112	2,657,688	-
12602 North Collector	13,006	4,471,917	4,130,601	15,116

12603 West Collector Transportation Impact Fee Fund

Central Accounts	-	(7,925,864)	(4,470,366)	(6,382,555)
Capital Projects Delivery	1,638,882	1,967,046	2,998,319	-
12603 West Collector Transportation	1,638,882	(5,958,818)	(1,472,047)	(6,382,555)

12604 East Collector Transportation Impact Fee Fund

Central Accounts	-	1,793,752	3,023,898	(3,995,616)
Capital Projects Delivery	123,013	2,404,913	1,212,130	5,945,000
12604 East Collector Transportation	123,013	4,198,665	4,236,028	1,949,384

12605 South Central Collector Transportation Impact Fee Fund

Central Accounts	-	(13,991,699)	(13,866,476)	(13,949,931)
Capital Projects Delivery	26,836	164,005	55,550	-
12605 South Central Collector	26,836	(13,827,694)	(13,810,926)	(13,949,931)

12801 Fire/Rescue-Impact Fee

Central Accounts	-	91,500	2,398,956	120,305
EMS/Fire/Rescue	82,148	2,749,345	807,846	477,227
12801 Fire/Rescue-Impact Fee	82,148	2,840,845	3,206,802	597,532

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
12802 Law Enforcement-Impact Fee				
Law Enforcement	5,538	-	-	-
12802 Law Enforcement-Impact Fee	5,538	-	-	-
12804 Library-Impact Fee				
Central Accounts	-	122,331	243,783	221,783
Library Services	13,763	100,000	100,000	100,000
12804 Library-Impact Fee	13,763	222,331	343,783	321,783
12805 Drainage-Impact Fee				
Central Accounts	20,010	-	-	-
12805 Drainage-Impact Fee	20,010	-	-	-
12901 County Civil Mediation				
Judicial	-	209,294	213,308	-
12901 County Civil Mediation	-	209,294	213,308	-
12902 Circuit Civil Mediation				
Judicial	9,994	218,992	243,744	-
12902 Circuit Civil Mediation	9,994	218,992	243,744	-
12903 Family Mediation				
Judicial	-	215,034	219,155	-
12903 Family Mediation	-	215,034	219,155	-
13000 Stormwater Fund				
Central Accounts	-	1,000,000	7,872,810	716,615
Director's Office / Business	-	440,000	442,515	-
Stormwater Mitigation	1,528,186	2,058,638	2,048,638	1,984,270
Road/Right-of-Way Repair and	-	1,506,075	348,607	-
Water Quality	1,645,104	1,404,738	1,766,103	1,306,523
Capital Projects Delivery	991,896	1,500,000	1,057,814	3,037,241
13000 Stormwater Fund	4,165,186	7,909,451	13,536,487	7,044,649
13100 Economic Development				
Central Accounts	-	753,100	1,308,097	576,450
Business Development	1,023,503	1,228,340	1,132,340	1,468,709
13100 Economic Development	1,023,503	1,981,440	2,440,437	2,045,159
13300 17/92 Redevelopment Fund				
Central Accounts	-	3,579,993	4,921,411	2,165,457
17-92 Community	1,100,856	6,726,479	5,402,397	5,063,002
Mass Transit Program	-	216,000	216,000	228,184
13300 17/92 Redevelopment Fund	1,100,856	10,522,472	10,539,808	7,456,643

Summary of Uses by Fund/Program

		FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
15000 MSBU Street Lighting					
MSBU Program		2,093,900	2,873,000	3,077,156	2,966,656
	15000 MSBU Street Lighting	2,093,900	2,873,000	3,077,156	2,966,656
15100 MSBU Solid Waste					
MSBU Program		11,731,575	13,590,000	15,392,910	14,044,000
Central Accounts		-	3,785,020	3,785,020	4,778,930
	15100 MSBU Solid Waste	11,731,575	17,375,020	19,177,930	18,822,930
16000 MSBU Program					
MSBU Program		367,396	989,374	1,283,461	435,068
Central Accounts		-	-	-	1,085,115
	16000 MSBU Program	367,396	989,374	1,283,461	1,520,183
16005 MSBU Lake Mills - AWC					
MSBU Program		46,560	60,087	54,630	64,435
	16005 MSBU Lake Mills - AWC	46,560	60,087	54,630	64,435
16006 MSBU Lake Pickett - AWC					
MSBU Program		870	64,902	140,258	145,551
	16006 MSBU Lake Pickett - AWC	870	64,902	140,258	145,551
16007 MSBU Lake Amory - AWC					
MSBU Program		6,613	7,904	7,797	7,786
	16007 MSBU Lake Amory - AWC	6,613	7,904	7,797	7,786
16010 MSBU Cedar Ridge - OTH					
MSBU Program		24,275	40,989	50,782	47,774
	16010 MSBU Cedar Ridge - OTH	24,275	40,989	50,782	47,774
16013 MSBU Howell Creek - AWC					
MSBU Program		150	6,004	11,094	8,835
	16013 MSBU Howell Creek - AWC	150	6,004	11,094	8,835
16021 MSBU Lake Myrtle AWC					
MSBU Program		-	-	-	5,615
	16021 MSBU Lake Myrtle AWC	-	-	-	5,615
16023 MSBU Lake Spring Wood AWC					
MSBU Program		-	-	-	6,360
	16023 MSBU Lake Spring Wood	-	-	-	6,360

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
16024 MSBU Lake of the Woods AWC				
MSBU Program	-	18,500	18,500	20,634
16024 MSBU Lake of the Woods	-	18,500	18,500	20,634
16025 MSBU Lake Mirror - AWC				
MSBU Program	12,310	15,151	17,952	17,052
16025 MSBU Lake Mirror - AWC	12,310	15,151	17,952	17,052
16026 MSBU Spring Lake - AWC				
MSBU Program	16,790	34,800	45,198	44,738
16026 MSBU Spring Lake - AWC	16,790	34,800	45,198	44,738
16027 MSBU Springwood Waterway AWC				
MSBU Program	-	13,000	13,000	13,495
16027 MSBU Springwood Waterway	-	13,000	13,000	13,495
21200 General Revenue Debt				
Central Charges	-	-	20,125,000	1,592,930
21200 General Revenue Debt	-	-	20,125,000	1,592,930
21400 Gas Tax Revenue Bonds				
Central Charges	1,249,824	1,248,830	1,257,792	1,250,280
21400 Gas Tax Revenue Bonds	1,249,824	1,248,830	1,257,792	1,250,280
22100 Limited General Obligation Bonds				
Central Charges	4,421,115	5,525,041	5,590,070	5,369,981
22100 Limited General Obligation	4,421,115	5,525,041	5,590,070	5,369,981
22500 Sales Tax Revenue Bonds				
Central Charges	7,172,631	7,172,987	7,216,565	5,380,237
22500 Sales Tax Revenue Bonds	7,172,631	7,172,987	7,216,565	5,380,237
30600 Infrastructure Imp/Capital Projects Fund				
Central Accounts	9,111,221	83,121	172,687	-
Recreational Activities &	973,867	187,155	51,890	-
30600 Infrastructure Imp/Capital	10,085,088	270,276	224,577	-
32000 Jail Project/2005				
Construction Management	21,009,125	1,272,484	14,283,672	262,628
32000 Jail Project/2005	21,009,125	1,272,484	14,283,672	262,628

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
32100 Natural Lands/Trails Bond Fund				
Central Accounts	-	4,789,780	6,901,165	5,039,655
Capital Projects Delivery	3,007,317	2,610,779	711,921	58,907
Natural Lands	70,936	250,041	254,088	10,000
32100 Natural Lands/Trails Bond	3,078,253	7,650,600	7,867,174	5,108,562

32200 Courthouse Projects Fund				
Central Accounts	-	312,658	2,857,111	368,500
Construction Management	75,897	2,528,978	61,970	-
32200 Courthouse Projects Fund	75,897	2,841,636	2,919,081	368,500

40100 Water And Sewer Operating Fund				
Central Accounts	-	15,807,129	21,517,360	18,842,686
Property Management	206,352	-	-	-
ES Business Office	599,777	400,445	427,577	449,976
Utility Revenue Collection & Water Management Program	1,585,222	2,615,233	3,095,601	2,090,656
Wastewater Management	-	10,248,998	200	7,920,877
Water & Sewer Operations	19,869,305	300,000	20,877,733	2,168,132
Water Conservation Program	220,400	357,308	360,543	361,811
Engineering Support &	12,562,700	21,930,359	20,570,498	21,372,066
40100 Water And Sewer Operating	35,043,756	63,371,710	66,849,512	63,330,601

40102 Water Connection Fees				
Central Accounts	-	2,636,779	7,277,291	2,654,437
Engineering Support &	421,728	6,909,065	2,290,376	125,000
40102 Water Connection Fees	421,728	9,545,844	9,567,667	2,779,437

40103 Sewer Connection Fees				
Central Accounts	-	7,770,513	15,965,105	8,300,506
Engineering Support &	909,872	6,941,450	3,836,632	125,000
40103 Sewer Connection Fees	909,872	14,711,963	19,801,737	8,425,506

40105 Water and Sewer Bonds, Series 2006				
Central Accounts	-	-	28,917,371	2,111,520
Engineering Support &	27,321,647	42,404,846	70,178,776	595,000
40105 Water and Sewer Bonds,	27,321,647	42,404,846	99,096,147	2,706,520

40106 Water and Sewer Bonds, Series 2010				
Central Accounts	-	-	68,600,821	1,163,375
Wastewater Management	-	-	1,797,284	100,000
40106 Water and Sewer Bonds,	-	-	70,398,105	1,263,375

40107 Water and Sewer Bond Reserves				
Central Accounts	-	15,246,180	18,640,012	18,640,012
40107 Water and Sewer Bond	-	15,246,180	18,640,012	18,640,012

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget
40110 Environmental Services Grants				
Engineering Support &	-	-	8,387,534	1,082,534
40110 Environmental Services	-	-	8,387,534	1,082,534
40201 Solid Waste Fund				
Central Accounts	-	21,686,342	29,704,732	22,182,463
Property Management	125,163	-	-	-
ES Business Office	330,637	332,975	403,575	256,805
Central Transfer Station	-	3,760,615	3,304,816	3,786,066
Landfill Operations	-	6,988,765	3,461,089	3,024,434
SW-Compliance & Program	278,878	13,238,283	8,523,121	6,360,492
Solid Waste (History only)	11,542,010	-	-	-
40201 Solid Waste Fund	12,276,688	46,006,980	45,397,333	35,610,260
40204 Landfill Management Escrow				
Central Accounts	-	13,355,224	13,812,710	14,363,987
40204 Landfill Management Escrow	-	13,355,224	13,812,710	14,363,987
50100 Property/Liability Insurance Fund				
Central Accounts	-	6,854,799	5,474,199	5,429,569
Risk Management	5,594,730	4,799,272	15,320,105	3,258,630
50100 Property/Liability Insurance	5,594,730	11,654,071	20,794,304	8,688,199
50200 Workers' Compensation Fund				
Central Accounts	-	7,661,781	5,400,000	6,340,557
Risk Management	-	2,444,064	4,705,845	2,073,662
50200 Workers' Compensation Fund	-	10,105,845	10,105,845	8,414,219
50300 Health Insurance Fund				
Central Accounts	-	-	4,175,294	5,171,047
Risk Management	-	-	12,114,664	15,920,953
50300 Health Insurance Fund	-	-	16,289,958	21,092,000
60301 Leisure Services Donations Fund				
Leisure Services Business	3,258	-	994	-
Greenways & Trails	-	-	3,797	-
60301 Leisure Services Donations	3,258	-	4,791	-
60302 Public Safety - System-wide Training				
Systemwide Training(closed)	8,663	42,000	145,242	58,000
EMS/Fire/Rescue	3,713	-	-	-
60302 Public Safety - System-wide	12,376	42,000	145,242	58,000

Summary of Uses by Fund/Program

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget					
60303 Libraries - Designated									
Library Services	113,992	111,603	138,343	85,110					
60303 Libraries - Designated	113,992	111,603	138,343	85,110					
60304 Animal Services - Donations									
Animal Services	14,696	20,000	127,846	95,000					
60304 Animal Services - Donations	14,696	20,000	127,846	95,000					
60305 Historical Commission									
Recreational Activities &	-	-	2,850	20,000					
60305 Historical Commission	-	-	2,850	20,000					
60307 4-H Counsel Coop Extension									
Agency Funds	34,208	-	-	-					
60307 4-H Counsel Coop Extension	34,208	-	-	-					
60308 Adult Drug Court									
Judicial	3,911	-	-	-					
60308 Adult Drug Court	3,911	-	-	-					
60310 Extension Service Programs									
Agency Funds	1,143	-	-	-					
60310 Extension Service Programs	1,143	-	-	-					
60311 Seminole Expressway Authority									
Seminole County Expressway	60	40,144	40,309	-					
60311 Seminole Expressway	60	40,144	40,309	-					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Report Total</td> <td style="text-align: right;">538,741,381</td> <td style="text-align: right;">885,418,628</td> <td style="text-align: right;">1,186,779,484</td> <td style="text-align: right;">774,914,521</td> </tr> </table>					Report Total	538,741,381	885,418,628	1,186,779,484	774,914,521
Report Total	538,741,381	885,418,628	1,186,779,484	774,914,521					

**Seminole County Government
Budget Comparison By Fund**

00100 General Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Ad Valorem	138,064,559	132,979,445	119,553,843	119,553,843	112,695,170
Taxes - Other	14,840,136	15,260,471	15,106,500	15,106,500	14,851,500
Permit Fees	354,697	348,449	350,500	350,500	225,500
Grants	6,371,149	5,344,436	4,044,498	4,577,451	3,833,502
State Shared Revenue	27,705,223	27,103,247	26,402,500	26,423,297	27,454,000
Charges for Services	5,912,169	8,093,753	6,995,912	6,995,912	7,643,354
Interest	1,749,769	768,060	1,050,000	1,050,000	620,000
Other Miscellaneous	8,920,074	5,163,137	2,717,250	3,398,162	2,472,250
Court Charges	2,724,799	3,587,241	3,865,000	3,865,000	3,870,000
Revenue Total	<u>206,642,575</u>	<u>198,648,239</u>	<u>180,086,003</u>	<u>181,320,665</u>	<u>173,665,276</u>
<u>Expenditures</u>					
Personal Services	33,930,579	31,384,106	31,064,315	31,158,194	29,875,167
Contra Expenditures	(9,154,282)	(19,641,542)	(21,964,817)	(21,964,817)	(22,810,262)
Operating	35,273,828	34,546,621	39,076,273	40,255,050	37,853,979
Capital Equipment	115,085	287,638	12,000	318,112	14,385
Internal Charges / Other	6,174,499	8,081,933	9,364,179	9,364,179	7,840,685
Library Books & Materials	755,195	758,614	760,076	760,076	760,076
Capital Outlay	4,650,678	992,884	160,313	10,521,142	80,000
Grants and Aid	6,868,991	5,933,320	4,659,662	5,889,662	4,351,152
Expenditures Total	<u>78,614,573</u>	<u>62,343,574</u>	<u>63,132,001</u>	<u>76,301,598</u>	<u>57,965,182</u>
Revenues Over / (Under) Expenditures	128,028,002	136,304,665	116,954,002	105,019,067	115,700,094
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Constitutional Officers	(106,935,571)	(104,655,085)	(105,758,119)	(106,459,645)	(109,216,934)
Intergovernmental Transfers Total	<u>(106,935,571)</u>	<u>(104,655,085)</u>	<u>(105,758,119)</u>	<u>(106,459,645)</u>	<u>(109,216,934)</u>
Interfund Transfers					
Transfer - In	9,164,537	-	-	-	-
Transfer Out	(22,328,819)	(10,859,552)	(21,408,481)	(21,408,481)	(20,795,906)
Interfund Transfers Total	<u>(13,164,282)</u>	<u>(10,859,552)</u>	<u>(21,408,481)</u>	<u>(21,408,481)</u>	<u>(20,795,906)</u>
Sources / Uses Total	<u>(120,099,853)</u>	<u>(115,514,637)</u>	<u>(127,166,600)</u>	<u>(127,868,126)</u>	<u>(130,012,840)</u>
<u>Fund Balance</u>					
Net Change in Fund	7,928,149	20,790,028	(10,212,598)	(22,849,059)	(14,312,746)
Beginning Fund Balance	60,503,357	68,427,352	74,588,920	88,973,352	76,727,811
Ending Fund Balance	<u>68,431,506</u>	<u>89,217,380</u>	<u>64,376,322</u>	<u>66,124,293</u>	<u>62,415,065</u>

**Seminole County Government
Budget Comparison By Fund**

00101 Police Education Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	3,712	1,755	-	-	-
Court Charges	258,056	255,435	244,528	244,528	235,000
Revenue Total	<u>261,768</u>	<u>257,190</u>	<u>244,528</u>	<u>244,528</u>	<u>235,000</u>
<u>Expenditures</u>					
Operating	252,008	257,080	244,528	419,585	244,528
Expenditures Total	<u>252,008</u>	<u>257,080</u>	<u>244,528</u>	<u>419,585</u>	<u>244,528</u>
Revenues Over / (Under) Expenditures	9,760	110	-	(175,057)	(9,528)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	9,760	110	-	(175,057)	(9,528)
Beginning Fund Balance	165,188	174,947	-	175,057	9,528
Ending Fund Balance	<u>174,948</u>	<u>175,057</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00102 Tank Inspection Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	105,065	78,801	152,355	198,432	117,500
Interest	1,846	528	-	-	-
Revenue Total	<u>106,911</u>	<u>79,329</u>	<u>152,355</u>	<u>198,432</u>	<u>117,500</u>
<u>Expenditures</u>					
Personal Services	133,971	107,011	110,225	110,225	109,184
Operating	11,264	700	32,740	78,817	3,350
Internal Charges / Other	4,345	6,542	9,390	9,390	4,966
Expenditures Total	<u>149,580</u>	<u>114,253</u>	<u>152,355</u>	<u>198,432</u>	<u>117,500</u>
Revenues Over / (Under) Expenditures	(42,669)	(34,924)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(42,669)	(34,924)	-	-	-
Beginning Fund Balance	123,671	81,002	-	-	-
Ending Fund Balance	<u>81,002</u>	<u>46,078</u>	-	-	-

**Seminole County Government
Budget Comparison By Fund**

00103 Natural Lands Donation Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	-	15,450	-	-	-
Charges for Services	2,293	16,610	-	-	76,000
Interest	19,203	8,564	25,000	25,000	5,000
Other Miscellaneous	12,163	10,500	10,000	10,000	10,500
Revenue Total	<u>33,659</u>	<u>51,124</u>	<u>35,000</u>	<u>35,000</u>	<u>91,500</u>
<u>Expenditures</u>					
Operating	22,038	53,374	53,847	53,847	105,434
Internal Charges / Other	19,725	27,727	58,023	58,023	49,459
Expenditures Total	<u>41,763</u>	<u>81,101</u>	<u>111,870</u>	<u>111,870</u>	<u>154,893</u>
Revenues Over / (Under) Expenditures	(8,104)	(29,977)	(76,870)	(76,870)	(63,393)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(8,104)	(29,977)	(76,870)	(76,870)	(63,393)
Beginning Fund Balance	1,005,436	997,334	932,121	967,358	916,347
Ending Fund Balance	<u>997,332</u>	<u>967,357</u>	<u>855,251</u>	<u>890,488</u>	<u>852,954</u>

**Seminole County Government
Budget Comparison By Fund**

00104 Boating Improvement Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
State Shared Revenue	90,413	78,461	80,000	80,000	78,000
Interest	10,843	5,378	6,000	6,000	3,500
Revenue Total	<u>101,256</u>	<u>83,839</u>	<u>86,000</u>	<u>86,000</u>	<u>81,500</u>
<u>Expenditures</u>					
Operating	-	29,000	31,880	31,880	27,670
Capital Outlay	-	-	-	484,210	-
Grants and Aid	44,184	35,123	-	34,500	-
Expenditures Total	<u>44,184</u>	<u>64,123</u>	<u>31,880</u>	<u>550,590</u>	<u>27,670</u>
Revenues Over / (Under) Expenditures	57,072	19,716	54,120	(464,590)	53,830
<u>Fund Balance</u>					
Net Change in Fund	57,072	19,716	54,120	(464,590)	53,830
Beginning Fund Balance	561,361	618,433	157,223	638,149	205,439
Ending Fund Balance	<u>618,433</u>	<u>638,149</u>	<u>211,343</u>	<u>173,559</u>	<u>259,269</u>

**Seminole County Government
Budget Comparison By Fund**

00106 Petroleum Clean Up Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	304,232	339,964	331,373	497,742	241,885
Interest	1,702	699	-	-	-
Revenue Total	<u>305,934</u>	<u>340,663</u>	<u>331,373</u>	<u>497,742</u>	<u>241,885</u>
<u>Expenditures</u>					
Personal Services	322,287	245,885	245,177	245,177	221,293
Operating	38,988	3,418	55,391	221,760	6,480
Internal Charges / Other	7,993	10,987	30,805	30,805	14,112
Expenditures Total	<u>369,268</u>	<u>260,290</u>	<u>331,373</u>	<u>497,742</u>	<u>241,885</u>
Revenues Over / (Under) Expenditures	(63,334)	80,373	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(63,334)	80,373	-	-	-
Beginning Fund Balance	149,331	85,996	-	-	-
Ending Fund Balance	<u>85,997</u>	<u>166,369</u>	-	-	-

**Seminole County Government
Budget Comparison By Fund**

00108 Facilities Maintenance Fund - GF

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	29,177	19,196	-	-	-
Other Miscellaneous	-	152,654	-	-	-
Revenue Total	<u>29,177</u>	<u>171,850</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Contra Expenditures	(20,024)	(71,734)	(172,054)	(172,054)	(198,095)
Operating	190,813	161,685	339,973	614,973	-
Capital Outlay	208,205	22,537	-	1,035,758	378,685
Expenditures Total	<u>378,994</u>	<u>112,488</u>	<u>167,919</u>	<u>1,478,677</u>	<u>180,590</u>
Revenues Over / (Under) Expenditures	(349,817)	59,362	(167,919)	(1,478,677)	(180,590)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,071,500	599,692	-	-	2,000,000
Interfund Transfers Total	<u>1,071,500</u>	<u>599,692</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>
Sources / Uses Total	<u>1,071,500</u>	<u>599,692</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>
<u>Fund Balance</u>					
Net Change in Fund	721,683	659,054	(167,919)	(1,478,677)	1,819,410
Beginning Fund Balance	1,339,035	2,060,719	1,742,148	2,719,775	1,603,397
Ending Fund Balance	<u>2,060,718</u>	<u>2,719,773</u>	<u>1,574,229</u>	<u>1,241,098</u>	<u>3,422,807</u>

**Seminole County Government
Budget Comparison By Fund**

00109 Fleet Replacement Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	-	2,000,000
Interfund Transfers Total	-	-	-	-	2,000,000
Sources / Uses Total	-	-	-	-	2,000,000
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	2,000,000
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	2,000,000

**Seminole County Government
Budget Comparison By Fund**

00110 Adult Drug Court

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	-	151,551	492,485	354,444	299,867
Revenue Total	-	151,551	492,485	354,444	299,867
<u>Expenditures</u>					
Personal Services	-	6,075	6,075	6,075	6,075
Operating	-	145,476	486,410	348,369	293,792
Expenditures Total	-	151,551	492,485	354,444	299,867
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

00111 Technology Replacement Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
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Sources / Uses

Interfund Transfers

Transfer - In	-	-	-	-	500,000
Interfund Transfers Total	-	-	-	-	500,000
Sources / Uses Total	-	-	-	-	500,000

Fund Balance

Net Change in Fund	-	-	-	-	500,000
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	500,000

**Seminole County Government
Budget Comparison By Fund**

10101 Transportation Trust Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Ad Valorem	1,700,055	1,511,776	1,401,210	1,401,210	1,322,185
Taxes - Other	7,349,830	7,349,666	7,000,000	7,000,000	7,253,500
Permit Fees	-	-	10,000	10,000	105,000
Grants	69,501	61,025	-	-	-
State Shared Revenue	5,146,670	5,053,473	4,905,000	4,905,000	5,050,000
Charges for Services	1,133,586	1,033,952	1,013,000	1,013,000	1,038,898
Interest	178,589	51,843	82,000	82,000	50,100
Other Miscellaneous	154,670	210,485	95,000	95,000	50,000
Revenue Total	<u>15,732,901</u>	<u>15,272,220</u>	<u>14,506,210</u>	<u>14,506,210</u>	<u>14,869,683</u>
<u>Expenditures</u>					
Personal Services	10,668,504	9,262,011	10,882,216	10,832,216	11,877,657
Contra Expenditures	-	-	(1,866,727)	(1,866,727)	(3,245,746)
Operating	8,167,505	3,742,400	4,492,184	4,462,184	4,877,488
Capital Equipment	210,502	61,720	24,100	14,100	49,000
Internal Charges / Other	2,366,302	2,613,520	2,729,885	2,729,885	5,021,693
Capital Outlay	-	4,155,389	2,301,570	2,449,626	-
Grants and Aid	11,388	9,811	10,819	10,819	6,790
Expenditures Total	<u>21,424,201</u>	<u>19,844,851</u>	<u>18,574,047</u>	<u>18,632,103</u>	<u>18,586,882</u>
Revenues Over / (Under) Expenditures	<u>(5,691,300)</u>	<u>(4,572,631)</u>	<u>(4,067,837)</u>	<u>(4,125,893)</u>	<u>(3,717,199)</u>
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(19,716)	(18,621)	(22,392)	(22,392)	(22,717)
Intergovernmental Transfers Total	<u>(19,716)</u>	<u>(18,621)</u>	<u>(22,392)</u>	<u>(22,392)</u>	<u>(22,717)</u>
Interfund Transfers					
Transfer - In	4,976,550	2,955,110	6,078,364	6,078,364	4,300,000
Transfer Out	(1,290,228)	(1,218,857)	(1,241,318)	(1,241,318)	(1,249,195)
Interfund Transfers Total	<u>3,686,322</u>	<u>1,736,253</u>	<u>4,837,046</u>	<u>4,837,046</u>	<u>3,050,805</u>
Sources / Uses Total	<u>3,666,606</u>	<u>1,717,632</u>	<u>4,814,654</u>	<u>4,814,654</u>	<u>3,028,088</u>
<u>Fund Balance</u>					
Net Change in Fund	(2,024,694)	(2,854,999)	746,817	688,761	(689,111)
Beginning Fund Balance	12,218,353	10,193,659	6,012,492	6,307,641	6,000,000
Ending Fund Balance	<u>10,193,659</u>	<u>7,338,660</u>	<u>6,759,309</u>	<u>6,996,402</u>	<u>5,310,889</u>

**Seminole County Government
Budget Comparison By Fund**

10102 Ninth-cent Fuel Tax Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Taxes - Other	2,081,984	2,077,953	1,925,000	1,925,000	2,025,000
Interest	15,582	1,532	-	-	-
Other Miscellaneous	86,689	20,433	-	-	-
Revenue Total	<u>2,184,255</u>	<u>2,099,918</u>	<u>1,925,000</u>	<u>1,925,000</u>	<u>2,025,000</u>
<u>Expenditures</u>					
Operating	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764
Expenditures Total	<u>4,622,465</u>	<u>4,175,340</u>	<u>3,855,764</u>	<u>4,024,773</u>	<u>3,855,764</u>
Revenues Over / (Under) Expenditures	(2,438,210)	(2,075,422)	(1,930,764)	(2,099,773)	(1,830,764)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	3,069,741	2,175,342	1,478,412	1,478,412	1,830,764
Interfund Transfers Total	<u>3,069,741</u>	<u>2,175,342</u>	<u>1,478,412</u>	<u>1,478,412</u>	<u>1,830,764</u>
Sources / Uses Total	<u>3,069,741</u>	<u>2,175,342</u>	<u>1,478,412</u>	<u>1,478,412</u>	<u>1,830,764</u>
<u>Fund Balance</u>					
Net Change in Fund	631,531	99,920	(452,352)	(621,361)	-
Beginning Fund Balance	63,050	694,581	452,352	794,500	-
Ending Fund Balance	<u>694,581</u>	<u>794,501</u>	<u>-</u>	<u>173,139</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

10400 Building Program Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Permit Fees	1,578,814	1,791,313	1,780,500	1,780,500	1,785,000
Fees Other	32,335	-	-	-	-
Interest	31,042	13,030	10,000	10,000	4,000
Other Miscellaneous	22,617	55,610	11,500	11,500	55,700
Revenue Total	<u>1,664,808</u>	<u>1,859,953</u>	<u>1,802,000</u>	<u>1,802,000</u>	<u>1,844,700</u>
<u>Expenditures</u>					
Personal Services	2,560,059	1,925,744	1,942,289	1,942,289	1,883,658
Operating	47,174	30,606	122,537	122,537	108,722
Internal Charges / Other	254,011	427,667	462,099	462,099	370,877
Expenditures Total	<u>2,861,244</u>	<u>2,384,017</u>	<u>2,526,925</u>	<u>2,526,925</u>	<u>2,363,257</u>
Revenues Over / (Under) Expenditures	<u>(1,196,436)</u>	<u>(524,064)</u>	<u>(724,925)</u>	<u>(724,925)</u>	<u>(518,557)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	346,302	346,302	550,000
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>346,302</u>	<u>346,302</u>	<u>550,000</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>346,302</u>	<u>346,302</u>	<u>550,000</u>
<u>Fund Balance</u>					
Net Change in Fund	(1,196,436)	(524,064)	(378,623)	(378,623)	31,443
Beginning Fund Balance	2,231,397	1,034,960	378,623	510,895	-
Ending Fund Balance	<u>1,034,961</u>	<u>510,896</u>	<u>-</u>	<u>132,272</u>	<u>31,443</u>

**Seminole County Government
Budget Comparison By Fund**

11000 Tourist Development Fund/ 3% Tax

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Taxes - Other	1,809,330	1,760,825	1,800,000	1,800,000	1,980,000
Interest	68,677	26,751	35,000	35,000	28,000
Other Miscellaneous	11,196	2,735	-	-	-
Revenue Total	<u>1,889,203</u>	<u>1,790,311</u>	<u>1,835,000</u>	<u>1,835,000</u>	<u>2,008,000</u>
<u>Expenditures</u>					
Personal Services	403,498	38,071	39,920	39,920	37,176
Operating	1,359,074	99,166	36,122	36,122	104,840
Internal Charges / Other	133,218	-	50,547	50,547	20,000
Capital Outlay	13,675	217,735	-	129,124	-
Debt Services	747,820	-	-	-	-
Grants and Aid	340,000	265,000	225,000	225,000	225,000
Expenditures Total	<u>2,997,285</u>	<u>619,972</u>	<u>351,589</u>	<u>480,713</u>	<u>387,016</u>
Revenues Over / (Under) Expenditures	<u>(1,108,082)</u>	<u>1,170,339</u>	<u>1,483,411</u>	<u>1,354,287</u>	<u>1,620,984</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,108,082)	1,170,339	1,483,411	1,354,287	1,620,984
Beginning Fund Balance	3,657,777	2,549,696	3,524,887	3,720,036	5,252,974
Ending Fund Balance	<u>2,549,695</u>	<u>3,720,035</u>	<u>5,008,298</u>	<u>5,074,323</u>	<u>6,873,958</u>

**Seminole County Government
Budget Comparison By Fund**

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Taxes - Other	852,034	1,173,883	1,200,000	1,200,000	1,320,000
Interest	2,204	6,610	5,000	5,000	5,000
Revenue Total	<u>854,238</u>	<u>1,180,493</u>	<u>1,205,000</u>	<u>1,205,000</u>	<u>1,325,000</u>
<u>Expenditures</u>					
Personal Services	-	292,265	263,288	263,288	258,609
Operating	-	997,185	1,074,545	1,057,045	1,095,039
Internal Charges / Other	-	93,741	52,344	52,344	77,449
Capital Outlay	-	-	-	17,500	-
Expenditures Total	<u>-</u>	<u>1,383,191</u>	<u>1,390,177</u>	<u>1,390,177</u>	<u>1,431,097</u>
Revenues Over / (Under) Expenditures	<u>854,238</u>	<u>(202,698)</u>	<u>(185,177)</u>	<u>(185,177)</u>	<u>(106,097)</u>
<u>Fund Balance</u>					
Net Change in Fund	854,238	(202,698)	(185,177)	(185,177)	(106,097)
Beginning Fund Balance	-	854,238	526,621	651,543	687,203
Ending Fund Balance	<u>854,238</u>	<u>651,540</u>	<u>341,444</u>	<u>466,366</u>	<u>581,106</u>

**Seminole County Government
Budget Comparison By Fund**

11200 Fire Protection Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Ad Valorem	48,125,971	42,421,352	38,787,574	38,787,574	36,559,359
Permit Fees	57,854	83,561	70,000	70,000	73,000
Grants	-	66,051	-	-	-
State Shared Revenue	84,068	89,872	85,000	85,000	100,000
Charges for Services	2,883,521	3,941,235	3,250,000	3,250,000	3,570,000
Interest	927,843	459,701	600,000	600,000	350,000
Other Miscellaneous	141,745	135,223	-	-	10,000
Revenue Total	<u>52,221,002</u>	<u>47,196,995</u>	<u>42,792,574</u>	<u>42,792,574</u>	<u>40,662,359</u>
<u>Expenditures</u>					
Personal Services	35,241,621	36,332,924	36,384,075	36,385,145	33,711,267
Operating	2,449,853	3,441,839	3,915,043	4,089,161	3,240,880
Capital Equipment	499,990	1,084,623	267,100	496,635	1,128,050
Internal Charges / Other	4,902,951	4,615,967	4,376,998	4,376,998	4,841,114
Capital Outlay	3,324,587	972,983	197,150	6,411,041	200,000
Grants and Aid	239,683	206,501	227,699	227,699	142,908
Expenditures Total	<u>46,658,685</u>	<u>46,654,837</u>	<u>45,368,065</u>	<u>51,986,679</u>	<u>43,264,219</u>
Revenues Over / (Under) Expenditures	5,562,317	542,158	(2,575,491)	(9,194,105)	(2,601,860)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(525,704)	(521,427)	(624,714)	(624,714)	(616,190)
Intergovernmental Transfers Total	<u>(525,704)</u>	<u>(521,427)</u>	<u>(624,714)</u>	<u>(624,714)</u>	<u>(616,190)</u>
Interfund Transfers					
Transfer - In	61,674	-	-	-	-
Transfer Out	-	(204,665)	-	-	-
Interfund Transfers Total	<u>61,674</u>	<u>(204,665)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(464,030)</u>	<u>(726,092)</u>	<u>(624,714)</u>	<u>(624,714)</u>	<u>(616,190)</u>
<u>Fund Balance</u>					
Net Change in Fund	5,098,287	(183,934)	(3,200,205)	(9,818,819)	(3,218,050)
Beginning Fund Balance	35,476,986	40,575,274	32,162,312	40,104,633	36,406,856
Ending Fund Balance	<u>40,575,273</u>	<u>40,391,340</u>	<u>28,962,107</u>	<u>30,285,814</u>	<u>33,188,806</u>

**Seminole County Government
Budget Comparison By Fund**

11400 Court Support Technology Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	26,094	9,580	10,000	10,000	6,000
Other Miscellaneous	46	-	-	-	-
Court Charges	517,550	464,792	490,000	490,000	490,000
Revenue Total	<u>543,690</u>	<u>474,372</u>	<u>500,000</u>	<u>500,000</u>	<u>496,000</u>
<u>Expenditures</u>					
Personal Services	415,949	418,632	425,154	425,154	408,353
Operating	443,523	357,252	484,799	1,034,521	560,839
Capital Equipment	41,014	11,570	37,000	37,000	12,000
Internal Charges / Other	85,650	60,079	53,047	53,047	28,912
Expenditures Total	<u>986,136</u>	<u>847,533</u>	<u>1,000,000</u>	<u>1,549,722</u>	<u>1,010,104</u>
Revenues Over / (Under) Expenditures	<u>(442,446)</u>	<u>(373,161)</u>	<u>(500,000)</u>	<u>(1,049,722)</u>	<u>(514,104)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	450,000	250,000	250,000	362,152
Interfund Transfers Total	<u>-</u>	<u>450,000</u>	<u>250,000</u>	<u>250,000</u>	<u>362,152</u>
Sources / Uses Total	<u>-</u>	<u>450,000</u>	<u>250,000</u>	<u>250,000</u>	<u>362,152</u>
<u>Fund Balance</u>					
Net Change in Fund	(442,446)	76,839	(250,000)	(799,722)	(151,952)
Beginning Fund Balance	1,585,175	1,142,729	550,000	1,219,570	441,848
Ending Fund Balance	<u>1,142,729</u>	<u>1,219,568</u>	<u>300,000</u>	<u>419,848</u>	<u>289,896</u>

**Seminole County Government
Budget Comparison By Fund**

11500 Infrastructure Sales Tax Fund - 1991

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	1,801,174	724,127	812,667	812,667	450,000
Other Miscellaneous	861,215	321,984	20,000	243,884	20,000
Revenue Total	<u>2,662,389</u>	<u>1,046,111</u>	<u>832,667</u>	<u>1,056,551</u>	<u>470,000</u>
<u>Expenditures</u>					
Operating	-	48,879	-	51,026	-
Internal Charges / Other	-	-	460,873	460,873	650,509
Capital Outlay	10,600,916	7,640,669	8,930,000	23,249,810	-
Grants and Aid	75,140	1,413,842	2,400,000	37,930,646	-
Expenditures Total	<u>10,676,056</u>	<u>9,103,390</u>	<u>11,790,873</u>	<u>61,692,355</u>	<u>650,509</u>
Revenues Over / (Under) Expenditures	<u>(8,013,667)</u>	<u>(8,057,279)</u>	<u>(10,958,206)</u>	<u>(60,635,804)</u>	<u>(180,509)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	204,665	-	-	-
Interfund Transfers Total	<u>-</u>	<u>204,665</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>204,665</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(8,013,667)	(7,852,614)	(10,958,206)	(60,635,804)	(180,509)
Beginning Fund Balance	164,232,914	156,219,247	94,565,624	148,366,634	87,620,201
Ending Fund Balance	<u>156,219,247</u>	<u>148,366,633</u>	<u>83,607,418</u>	<u>87,730,830</u>	<u>87,439,692</u>

**Seminole County Government
Budget Comparison By Fund**

11541 Infrastructure Sales Tax Fund - 2001

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Taxes - Other	40,019,487	43,727,248	43,695,230	43,695,230	11,494,675
Grants	10,344,000	-	-	2,814,589	-
Charges for Services	408,176	113,107	-	153,562	-
Interest	1,192,989	699,207	500,000	500,000	500,000
Other Miscellaneous	540,878	196,109	-	-	-
Revenue Total	<u>52,505,530</u>	<u>44,735,671</u>	<u>44,195,230</u>	<u>47,163,381</u>	<u>11,994,675</u>
<u>Expenditures</u>					
Operating	-	739,177	-	212,820	140,000
Capital Equipment	141,930	-	-	-	-
Internal Charges / Other	-	-	1,633,912	1,633,912	2,307,373
Capital Outlay	15,386,185	11,099,335	19,710,314	73,720,866	22,100,929
Grants and Aid	41,950,759	3,688,095	42,834,755	24,523,866	-
Expenditures Total	<u>57,478,874</u>	<u>15,526,607</u>	<u>64,178,981</u>	<u>100,091,464</u>	<u>24,548,302</u>
Revenues Over / (Under) Expenditures	<u>(4,973,344)</u>	<u>29,209,064</u>	<u>(19,983,751)</u>	<u>(52,928,083)</u>	<u>(12,553,627)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	158,951	-	-	-	-
Interfund Transfers Total	<u>158,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>158,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(4,814,393)	29,209,064	(19,983,751)	(52,928,083)	(12,553,627)
Beginning Fund Balance	80,749,901	75,935,508	49,405,901	105,144,572	57,251,839
Ending Fund Balance	<u>75,935,508</u>	<u>105,144,572</u>	<u>29,422,150</u>	<u>52,216,489</u>	<u>44,698,212</u>

**Seminole County Government
Budget Comparison By Fund**

11800 EMS Trust Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	16,500	49,436	678,522	653,573	213,441
Revenue Total	<u>16,500</u>	<u>49,436</u>	<u>678,522</u>	<u>653,573</u>	<u>213,441</u>
<u>Expenditures</u>					
Operating	16,500	23,000	86,272	87,759	154,796
Capital Equipment	-	26,436	553,350	526,914	58,645
Capital Outlay	-	-	38,900	38,900	-
Expenditures Total	<u>16,500</u>	<u>49,436</u>	<u>678,522</u>	<u>653,573</u>	<u>213,441</u>
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11901 Community Development Block Grant

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	1,714,731	2,636,599	5,286,846	5,055,815	4,092,256
Other Miscellaneous	2,205	-	-	-	-
Revenue Total	<u>1,716,936</u>	<u>2,636,599</u>	<u>5,286,846</u>	<u>5,055,815</u>	<u>4,092,256</u>
<u>Expenditures</u>					
Personal Services	448,026	398,606	423,959	408,514	412,751
Operating	484,302	526,613	646,919	507,283	446,929
Capital Equipment	-	-	94,500	94,500	-
Internal Charges / Other	1,296	3,536	3,088	3,088	-
Capital Outlay	237,207	189,489	34,027	664,027	-
Grants and Aid	546,104	1,518,356	4,084,353	3,378,403	3,232,576
Expenditures Total	<u>1,716,935</u>	<u>2,636,600</u>	<u>5,286,846</u>	<u>5,055,815</u>	<u>4,092,256</u>
Revenues Over / (Under) Expenditures	1	(1)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1	(1)	-	-	-
Beginning Fund Balance	(87,295)	(87,295)	-	-	-
Ending Fund Balance	<u>(87,294)</u>	<u>(87,296)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11902 HOME Program Grant

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	1,550,466	712,885	3,160,891	2,878,822	2,851,757
Interest	90	119	-	-	-
Other Miscellaneous	-	3,384	-	-	-
Revenue Total	<u>1,550,556</u>	<u>716,388</u>	<u>3,160,891</u>	<u>2,878,822</u>	<u>2,851,757</u>
<u>Expenditures</u>					
Personal Services	73,821	59,442	90,658	93,577	72,360
Operating	18,497	256,802	617,144	603,891	554,878
Internal Charges / Other	-	250	258	258	-
Grants and Aid	1,475,315	442,935	2,452,831	2,181,096	2,224,519
Expenditures Total	<u>1,567,633</u>	<u>759,429</u>	<u>3,160,891</u>	<u>2,878,822</u>	<u>2,851,757</u>
Revenues Over / (Under) Expenditures	(17,077)	(43,041)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(17,077)	(43,041)	-	-	-
Beginning Fund Balance	60,116	43,041	-	-	-
Ending Fund Balance	<u>43,039</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11904 Emergency Shelter Grants

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	106,525	78,500	106,003	106,384	107,801
Revenue Total	<u>106,525</u>	<u>78,500</u>	<u>106,003</u>	<u>106,384</u>	<u>107,801</u>
<u>Expenditures</u>					
Personal Services	-	-	-	-	3,500
Operating	31,956	13,258	13,003	2,496	22,717
Grants and Aid	74,568	92,619	93,000	103,888	81,584
Expenditures Total	<u>106,524</u>	<u>105,877</u>	<u>106,003</u>	<u>106,384</u>	<u>107,801</u>
Revenues Over / (Under) Expenditures	1	(27,377)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1	(27,377)	-	-	-
Beginning Fund Balance	(1)	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>(27,377)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11905 Community Svc Block Grant

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	232,468	164,379	230,875	323,772	147,480
Interest	100	-	-	-	-
Revenue Total	<u>232,568</u>	<u>164,379</u>	<u>230,875</u>	<u>323,772</u>	<u>147,480</u>
<u>Expenditures</u>					
Personal Services	101,045	32,068	94,701	146,860	55,570
Operating	131,035	131,699	134,903	175,641	91,910
Internal Charges / Other	578	613	1,271	1,271	-
Expenditures Total	<u>232,658</u>	<u>164,380</u>	<u>230,875</u>	<u>323,772</u>	<u>147,480</u>
Revenues Over / (Under) Expenditures	(90)	(1)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(90)	(1)	-	-	-
Beginning Fund Balance	91	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11908 Disaster Preparedness

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	110,117	192,509	200,927	312,294	176,004
Interest	(1)	-	-	-	-
Other Miscellaneous	4	-	-	-	-
Revenue Total	<u>110,120</u>	<u>192,509</u>	<u>200,927</u>	<u>312,294</u>	<u>176,004</u>
<u>Expenditures</u>					
Personal Services	14,517	14,580	9,241	20,608	18,273
Operating	67,972	142,122	156,686	195,186	96,231
Capital Equipment	42,593	36,557	-	61,500	61,500
Capital Outlay	-	-	35,000	35,000	-
Expenditures Total	<u>125,082</u>	<u>193,259</u>	<u>200,927</u>	<u>312,294</u>	<u>176,004</u>
Revenues Over / (Under) Expenditures	<u>(14,962)</u>	<u>(750)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(14,962)	(750)	-	-	-
Beginning Fund Balance	14,961	-	-	-	-
Ending Fund Balance	<u>(1)</u>	<u>(750)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11909 Mosquito Control Grant

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	-	-	37,000	37,000	18,396
Revenue Total	-	-	37,000	37,000	18,396
<u>Expenditures</u>					
Operating	-	-	37,000	37,000	18,396
Expenditures Total	-	-	37,000	37,000	18,396
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11912 Public Safety Grants (State)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	-	12,074	10,492	5,650	7,135
Interest	-	228	-	-	-
Revenue Total	-	12,302	10,492	5,650	7,135
<u>Expenditures</u>					
Personal Services	-	1,787	2,070	1,000	-
Operating	-	10,396	8,422	4,650	7,135
Capital Equipment	-	6,060	-	-	-
Expenditures Total	-	18,243	10,492	5,650	7,135
Revenues Over / (Under) Expenditures	-	(5,941)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(5,941)	-	-	-
Beginning Fund Balance	5,942	5,942	-	-	-
Ending Fund Balance	5,942	1	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11915 Public Safety Grants (Federal)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	112,227	118,776	801,638	1,369,710	755,956
Interest	-	1	-	-	-
Revenue Total	<u>112,227</u>	<u>118,777</u>	<u>801,638</u>	<u>1,369,710</u>	<u>755,956</u>
<u>Expenditures</u>					
Personal Services	-	-	8,000	8,000	-
Operating	82,378	103,856	663,638	704,569	597,142
Capital Equipment	-	17,520	130,000	130,000	50,000
Capital Outlay	-	-	-	283,016	-
Grants and Aid	-	-	-	244,125	108,814
Expenditures Total	<u>82,378</u>	<u>121,376</u>	<u>801,638</u>	<u>1,369,710</u>	<u>755,956</u>
Revenues Over / (Under) Expenditures	<u>29,849</u>	<u>(2,599)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	29,849	(2,599)	-	-	-
Beginning Fund Balance	(27,250)	2,599	-	-	-
Ending Fund Balance	<u>2,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11918 Growth Management Grants (State)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	-	8,993	12,536	11,265	4,562
Revenue Total	-	8,993	12,536	11,265	4,562
<u>Expenditures</u>					
Operating	-	8,993	12,536	11,265	4,562
Expenditures Total	-	8,993	12,536	11,265	4,562
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(13,022)	-	-	-	-
Interfund Transfers Total	(13,022)	-	-	-	-
Sources / Uses Total	(13,022)	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(13,022)	-	-	-	-
Beginning Fund Balance	13,022	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11919 Community Services Grants

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	195,933	242,559	1,266,518	3,264,220	3,786,770
Revenue Total	<u>195,933</u>	<u>242,559</u>	<u>1,266,518</u>	<u>3,264,220</u>	<u>3,786,770</u>
<u>Expenditures</u>					
Personal Services	-	-	45,513	26,510	20,022
Operating	16,602	24,079	347,334	1,808,082	2,527,138
Capital Outlay	-	-	106,236	106,236	-
Grants and Aid	179,332	218,480	767,435	1,323,392	1,239,610
Expenditures Total	<u>195,934</u>	<u>242,559</u>	<u>1,266,518</u>	<u>3,264,220</u>	<u>3,786,770</u>
Revenues Over / (Under) Expenditures	(1)	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1)	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11920 Neighborhood Stabilization Program

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	1,372,287	3,939,919	2,096,237	5,702,487	5,471,403
Other Miscellaneous	-	665,577	-	631,566	-
Revenue Total	<u>1,372,287</u>	<u>4,605,496</u>	<u>2,096,237</u>	<u>6,334,053</u>	<u>5,471,403</u>
<u>Expenditures</u>					
Personal Services	37,444	166,428	120,000	190,513	228,953
Operating	12,495	33,818	351,757	790,485	447,125
Grants and Aid	1,322,348	4,405,250	1,624,480	5,353,055	4,795,325
Expenditures Total	<u>1,372,287</u>	<u>4,605,496</u>	<u>2,096,237</u>	<u>6,334,053</u>	<u>5,471,403</u>
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11923 ARRA - Community Services Stimulus Grants

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	-	1,220,563	914,663	786,839	206,553
Revenue Total	-	1,220,563	914,663	786,839	206,553
<u>Expenditures</u>					
Personal Services	-	130,214	69,417	43,903	5,590
Operating	-	696,935	567,469	505,219	200,963
Capital Outlay	-	39,808	188,247	237,717	-
Grants and Aid	-	353,605	89,530	-	-
Expenditures Total	-	1,220,562	914,663	786,839	206,553
Revenues Over / (Under) Expenditures	-	1	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	1	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	1	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12009 SHIP - Affordable Housing 08/09

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
State Shared Revenue	1,213	18,463	4,021,225	4,498,686	3,092,610
Revenue Total	<u>1,213</u>	<u>18,463</u>	<u>4,021,225</u>	<u>4,498,686</u>	<u>3,092,610</u>
<u>Expenditures</u>					
Personal Services	-	-	212,818	257,649	197,611
Operating	-	3,301	47,577	62,577	10,000
Internal Charges / Other	1,213	266	776	776	-
Grants and Aid	-	14,896	3,760,054	4,177,684	2,884,999
Expenditures Total	<u>1,213</u>	<u>18,463</u>	<u>4,021,225</u>	<u>4,498,686</u>	<u>3,092,610</u>
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12010 SHIP - Affordable Housing 09/10

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
State Shared Revenue	-	-	493,388	678,429	678,429
Revenue Total	-	-	493,388	678,429	678,429
<u>Expenditures</u>					
Personal Services	-	-	49,338	39,838	7,840
Operating	-	-	9,252	17,889	49,887
Grants and Aid	-	-	434,798	620,702	620,702
Expenditures Total	-	-	493,388	678,429	678,429
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12011 SHIP - Affordable Housing 10/11

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
State Shared Revenue	-	-	-	23,658	97,233
Revenue Total	-	-	-	23,658	97,233
<u>Expenditures</u>					
Personal Services	-	-	-	-	997
Operating	-	-	-	-	3,864
Grants and Aid	-	-	-	23,658	92,372
Expenditures Total	-	-	-	23,658	97,233
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12012 AFFORDABLE HOUSING 11/12

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
State Shared Revenue	-	-	-	-	489,314
Revenue Total	-	-	-	-	489,314
<u>Expenditures</u>					
Operating	-	-	-	-	48,931
Grants and Aid	-	-	-	-	440,383
Expenditures Total	-	-	-	-	489,314
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12200 Arbor Violation Trust Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Other Miscellaneous	-	20,500	-	-	-
Revenue Total	-	20,500	-	-	-
<u>Expenditures</u>					
Operating	-	125,745	-	154,818	10,000
Expenditures Total	-	125,745	-	154,818	10,000
Revenues Over / (Under) Expenditures	-	(105,245)	-	(154,818)	(10,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	260,063	-	-	-
Interfund Transfers Total	-	260,063	-	-	-
Sources / Uses Total	-	260,063	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	154,818	-	(154,818)	(10,000)
Beginning Fund Balance	-	-	-	154,818	10,000
Ending Fund Balance	-	154,818	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12300 Alcohol/Drug Abuse Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	957	277	-	-	-
Other Miscellaneous	500	-	-	-	-
Court Charges	72,374	51,351	48,000	48,000	41,000
Revenue Total	<u>73,831</u>	<u>51,628</u>	<u>48,000</u>	<u>48,000</u>	<u>41,000</u>
<u>Expenditures</u>					
Operating	46,032	32,938	71,000	89,996	97,291
Grants and Aid	25,000	12,504	-	-	-
Expenditures Total	<u>71,032</u>	<u>45,442</u>	<u>71,000</u>	<u>89,996</u>	<u>97,291</u>
Revenues Over / (Under) Expenditures	2,799	6,186	(23,000)	(41,996)	(56,291)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	2,799	6,186	(23,000)	(41,996)	(56,291)
Beginning Fund Balance	33,012	35,811	23,000	41,996	56,291
Ending Fund Balance	<u>35,811</u>	<u>41,997</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12302 Teen Court Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	2,696	1,539	-	-	1,000
Court Charges	208,907	204,711	205,000	205,000	175,000
Revenue Total	<u>211,603</u>	<u>206,250</u>	<u>205,000</u>	<u>205,000</u>	<u>176,000</u>
<u>Expenditures</u>					
Personal Services	147,271	153,559	154,175	154,175	150,019
Operating	15,308	28,810	19,860	37,228	29,860
Internal Charges / Other	1,094	15,663	10,654	10,654	8,298
Expenditures Total	<u>163,673</u>	<u>198,032</u>	<u>184,689</u>	<u>202,057</u>	<u>188,177</u>
Revenues Over / (Under) Expenditures	47,930	8,218	20,311	2,943	(12,177)
<u>Fund Balance</u>					
Net Change in Fund	47,930	8,218	20,311	2,943	(12,177)
Beginning Fund Balance	133,207	181,137	183,988	189,356	211,308
Ending Fund Balance	<u>181,137</u>	<u>189,355</u>	<u>204,299</u>	<u>192,299</u>	<u>199,131</u>

**Seminole County Government
Budget Comparison By Fund**

12500 Enhanced 911 Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
State Shared Revenue	2,428,486	2,504,496	2,200,000	2,200,000	2,300,000
Interest	87,110	47,334	50,000	50,000	30,000
Other Miscellaneous	-	81,682	-	-	-
Revenue Total	<u>2,515,596</u>	<u>2,633,512</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,330,000</u>
<u>Expenditures</u>					
Personal Services	223,220	247,952	246,179	246,179	241,481
Operating	1,327,290	834,784	975,914	975,914	990,249
Capital Equipment	-	288,457	-	234,626	234,626
Internal Charges / Other	2,469	18,347	17,207	17,207	10,599
Grants and Aid	201,642	501,880	501,880	501,880	496,880
Expenditures Total	<u>1,754,621</u>	<u>1,891,420</u>	<u>1,741,180</u>	<u>1,975,806</u>	<u>1,973,835</u>
Revenues Over / (Under) Expenditures	<u>760,975</u>	<u>742,092</u>	<u>508,820</u>	<u>274,194</u>	<u>356,165</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	760,975	742,092	508,820	274,194	356,165
Beginning Fund Balance	3,200,652	3,961,627	3,628,124	4,703,720	5,387,422
Ending Fund Balance	<u>3,961,627</u>	<u>4,703,719</u>	<u>4,136,944</u>	<u>4,977,914</u>	<u>5,743,587</u>

**Seminole County Government
Budget Comparison By Fund**

12601 Arterial Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Impact Fees	1,289,431	1,212,599	1,200,000	1,200,000	1,200,000
Interest	17,600	5,767	-	-	-
Other Miscellaneous	13,703	15,948	-	-	-
Revenue Total	<u>1,320,734</u>	<u>1,234,314</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
<u>Expenditures</u>					
Operating	-	79,506	-	-	-
Capital Outlay	71,917	175,063	-	472,924	-
Expenditures Total	<u>71,917</u>	<u>254,569</u>	<u>-</u>	<u>472,924</u>	<u>-</u>
Revenues Over / (Under) Expenditures	1,248,817	979,745	1,200,000	727,076	1,200,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,248,817	979,745	1,200,000	727,076	1,200,000
Beginning Fund Balance	(55,256,271)	(54,007,454)	(53,717,328)	(53,027,710)	(52,300,634)
Ending Fund Balance	<u>(54,007,454)</u>	<u>(53,027,709)</u>	<u>(52,517,328)</u>	<u>(52,300,634)</u>	<u>(51,100,634)</u>

**Seminole County Government
Budget Comparison By Fund**

12602 North Collector Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	77,919	33,377	25,000	25,000	20,000
Revenue Total	77,919	33,377	25,000	25,000	20,000
<u>Expenditures</u>					
Capital Outlay	13,006	1,192,901	-	2,982,267	-
Expenditures Total	13,006	1,192,901	-	2,982,267	-
Revenues Over / (Under) Expenditures	64,913	(1,159,524)	25,000	(2,957,267)	20,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	64,913	(1,159,524)	25,000	(2,957,267)	20,000
Beginning Fund Balance	4,060,372	4,125,284	(9,884)	2,965,760	8,493
Ending Fund Balance	4,125,285	2,965,760	15,116	8,493	28,493

**Seminole County Government
Budget Comparison By Fund**

12603 West Collector Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Impact Fees	72,049	201,814	65,000	65,000	125,000
Interest	1,294	53	-	-	-
Other Miscellaneous	302,368	121,878	-	163,773	-
Revenue Total	<u>375,711</u>	<u>323,745</u>	<u>65,000</u>	<u>228,773</u>	<u>125,000</u>
<u>Expenditures</u>					
Capital Outlay	1,638,882	1,483,496	-	3,153,612	-
Grants and Aid	-	148,224	-	-	-
Expenditures Total	<u>1,638,882</u>	<u>1,631,720</u>	<u>-</u>	<u>3,153,612</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,263,171)	(1,307,975)	65,000	(2,924,839)	125,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,263,171)	(1,307,975)	65,000	(2,924,839)	125,000
Beginning Fund Balance	(586,802)	(1,849,973)	(6,447,555)	(3,157,948)	(6,082,787)
Ending Fund Balance	<u>(1,849,973)</u>	<u>(3,157,948)</u>	<u>(6,382,555)</u>	<u>(6,082,787)</u>	<u>(5,957,787)</u>

**Seminole County Government
Budget Comparison By Fund**

12604 East Collector Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Impact Fees	112,957	156,351	200,000	200,000	155,000
Interest	75,159	31,375	15,000	15,000	20,000
Revenue Total	<u>188,116</u>	<u>187,726</u>	<u>215,000</u>	<u>215,000</u>	<u>175,000</u>
<u>Expenditures</u>					
Capital Outlay	123,013	1,161,961	5,945,000	7,211,157	-
Expenditures Total	<u>123,013</u>	<u>1,161,961</u>	<u>5,945,000</u>	<u>7,211,157</u>	<u>-</u>
Revenues Over / (Under) Expenditures	65,103	(974,235)	(5,730,000)	(6,996,157)	175,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	65,103	(974,235)	(5,730,000)	(6,996,157)	175,000
Beginning Fund Balance	3,907,399	3,972,501	1,734,384	2,998,266	(3,997,891)
Ending Fund Balance	<u>3,972,502</u>	<u>2,998,266</u>	<u>(3,995,616)</u>	<u>(3,997,891)</u>	<u>(3,822,891)</u>

**Seminole County Government
Budget Comparison By Fund**

12605 South Central Collector Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Impact Fees	27,583	37,017	35,000	35,000	45,000
Interest	4,185	105	-	-	-
Revenue Total	<u>31,768</u>	<u>37,122</u>	<u>35,000</u>	<u>35,000</u>	<u>45,000</u>
<u>Expenditures</u>					
Capital Outlay	26,836	54,621	-	109,384	-
Expenditures Total	<u>26,836</u>	<u>54,621</u>	<u>-</u>	<u>109,384</u>	<u>-</u>
Revenues Over / (Under) Expenditures	4,932	(17,499)	35,000	(74,384)	45,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	4,932	(17,499)	35,000	(74,384)	45,000
Beginning Fund Balance	(13,865,858)	(13,860,926)	(13,984,931)	(13,878,426)	(13,952,810)
Ending Fund Balance	<u>(13,860,926)</u>	<u>(13,878,425)</u>	<u>(13,949,931)</u>	<u>(13,952,810)</u>	<u>(13,907,810)</u>

**Seminole County Government
Budget Comparison By Fund**

12801 Fire/Rescue-Impact Fee

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Impact Fees	142,270	169,152	160,000	160,000	135,000
Interest	57,008	25,948	35,000	35,000	20,000
Revenue Total	<u>199,278</u>	<u>195,100</u>	<u>195,000</u>	<u>195,000</u>	<u>155,000</u>
<u>Expenditures</u>					
Operating	-	1,340	3,500	3,500	3,500
Capital Equipment	-	505,439	221,351	-	-
Capital Outlay	82,148	206,838	252,376	2,557,361	50,000
Expenditures Total	<u>82,148</u>	<u>713,617</u>	<u>477,227</u>	<u>2,560,861</u>	<u>53,500</u>
Revenues Over / (Under) Expenditures	117,130	(518,517)	(282,227)	(2,365,861)	101,500
<u>Fund Balance</u>					
Net Change in Fund	117,130	(518,517)	(282,227)	(2,365,861)	101,500
Beginning Fund Balance	2,944,672	3,061,802	402,532	2,543,283	2,428,029
Ending Fund Balance	<u>3,061,802</u>	<u>2,543,285</u>	<u>120,305</u>	<u>177,422</u>	<u>2,529,529</u>

**Seminole County Government
Budget Comparison By Fund**

12804 Library-Impact Fee

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Impact Fees	29,839	40,366	30,000	30,000	40,000
Interest	5,810	2,730	-	-	-
Revenue Total	<u>35,649</u>	<u>43,096</u>	<u>30,000</u>	<u>30,000</u>	<u>40,000</u>
<u>Expenditures</u>					
Library Books & Materials	13,763	57,067	100,000	100,000	221,783
Expenditures Total	<u>13,763</u>	<u>57,067</u>	<u>100,000</u>	<u>100,000</u>	<u>221,783</u>
Revenues Over / (Under) Expenditures	21,886	(13,971)	(70,000)	(70,000)	(181,783)
<u>Fund Balance</u>					
Net Change in Fund	21,886	(13,971)	(70,000)	(70,000)	(181,783)
Beginning Fund Balance	291,897	313,783	291,783	299,811	275,878
Ending Fund Balance	<u>313,783</u>	<u>299,812</u>	<u>221,783</u>	<u>229,811</u>	<u>94,095</u>

**Seminole County Government
Budget Comparison By Fund**

13000 Stormwater Fund - GF

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	40,000	45,853	40,000	40,000	40,000
Charges for Services	44,500	51,000	47,000	47,000	46,000
Interest	119,201	60,618	100,000	100,000	125,000
Other Miscellaneous	-	35,896	-	-	-
Revenue Total	<u>203,701</u>	<u>193,367</u>	<u>187,000</u>	<u>187,000</u>	<u>211,000</u>
<u>Expenditures</u>					
Personal Services	1,424,276	1,567,658	1,826,900	1,826,900	446,004
Contra Expenditures	-	-	(431,916)	(431,916)	-
Operating	2,238,580	2,119,023	1,560,204	2,300,333	764,615
Capital Equipment	20,316	8,225	-	-	-
Internal Charges / Other	15,104	258,497	372,846	372,846	84,110
Capital Outlay	466,910	264,758	3,000,000	3,827,552	-
Grants and Aid	-	31,175	-	-	-
Expenditures Total	<u>4,165,186</u>	<u>4,249,336</u>	<u>6,328,034</u>	<u>7,895,715</u>	<u>1,294,729</u>
Revenues Over / (Under) Expenditures	<u>(3,961,485)</u>	<u>(4,055,969)</u>	<u>(6,141,034)</u>	<u>(7,708,715)</u>	<u>(1,083,729)</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	5,085,466	5,000	5,880,422	5,880,422	1,200,000
Transfer Out	-	(955,110)	-	-	-
Interfund Transfers Total	<u>5,085,466</u>	<u>(950,110)</u>	<u>5,880,422</u>	<u>5,880,422</u>	<u>1,200,000</u>
Sources / Uses Total	<u>5,085,466</u>	<u>(950,110)</u>	<u>5,880,422</u>	<u>5,880,422</u>	<u>1,200,000</u>
<u>Fund Balance</u>					
Net Change in Fund	1,123,981	(5,006,079)	(260,612)	(1,828,293)	116,271
Beginning Fund Balance	6,003,055	7,127,036	977,227	2,120,956	-
Ending Fund Balance	<u>7,127,036</u>	<u>2,120,957</u>	<u>716,615</u>	<u>292,663</u>	<u>116,271</u>

**Seminole County Government
Budget Comparison By Fund**

13100 Economic Development - GF

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Local Shared Revenue	-	93,000	68,750	68,750	44,500
Interest	31,368	15,449	40,000	40,000	6,000
Revenue Total	<u>31,368</u>	<u>108,449</u>	<u>108,750</u>	<u>108,750</u>	<u>50,500</u>
<u>Expenditures</u>					
Personal Services	203,620	134,843	186,620	186,620	156,407
Operating	567,046	597,111	859,831	859,831	769,236
Internal Charges / Other	3,687	22,279	9,972	9,972	8,517
Grants and Aid	249,150	96,000	412,286	582,286	335,750
Expenditures Total	<u>1,023,503</u>	<u>850,233</u>	<u>1,468,709</u>	<u>1,638,709</u>	<u>1,269,910</u>
Revenues Over / (Under) Expenditures	(992,135)	(741,784)	(1,359,959)	(1,529,959)	(1,219,410)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,349,564	208,187	445,392	445,392	1,103,000
Interfund Transfers Total	<u>1,349,564</u>	<u>208,187</u>	<u>445,392</u>	<u>445,392</u>	<u>1,103,000</u>
Sources / Uses Total	<u>1,349,564</u>	<u>208,187</u>	<u>445,392</u>	<u>445,392</u>	<u>1,103,000</u>
<u>Fund Balance</u>					
Net Change in Fund	357,429	(533,597)	(914,567)	(1,084,567)	(116,410)
Beginning Fund Balance	1,738,797	2,096,225	1,491,017	1,562,627	464,210
Ending Fund Balance	<u>2,096,226</u>	<u>1,562,628</u>	<u>576,450</u>	<u>478,060</u>	<u>347,800</u>

**Seminole County Government
Budget Comparison By Fund**

13300 17/92 Redevelopment Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Local Shared Revenue	2,511,564	2,268,571	1,804,948	1,804,948	1,677,272
Interest	146,162	78,922	50,000	50,000	50,000
Revenue Total	<u>2,657,726</u>	<u>2,347,493</u>	<u>1,854,948</u>	<u>1,854,948</u>	<u>1,727,272</u>
<u>Expenditures</u>					
Personal Services	163,281	151,996	181,571	181,571	179,075
Operating	83,238	404,083	509,691	731,859	209,260
Internal Charges / Other	-	7,762	21,740	21,740	15,381
Capital Outlay	195,021	2,087	-	1,202,412	-
Grants and Aid	659,316	936,037	4,578,184	5,610,620	253,854
Expenditures Total	<u>1,100,856</u>	<u>1,501,965</u>	<u>5,291,186</u>	<u>7,748,202</u>	<u>657,570</u>
Revenues Over / (Under) Expenditures	<u>1,556,870</u>	<u>845,528</u>	<u>(3,436,238)</u>	<u>(5,893,254)</u>	<u>1,069,702</u>
<u>Fund Balance</u>					
Net Change in Fund	1,556,870	845,528	(3,436,238)	(5,893,254)	1,069,702
Beginning Fund Balance	6,547,040	8,103,909	5,601,695	8,949,437	6,851,664
Ending Fund Balance	<u>8,103,910</u>	<u>8,949,437</u>	<u>2,165,457</u>	<u>3,056,183</u>	<u>7,921,366</u>

**Seminole County Government
Budget Comparison By Fund**

15000 MSBU Street Lighting

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	2,130,054	2,264,209	2,282,000	2,282,000	2,300,000
Charges for Services	-	750	500	500	500
Interest	28,636	14,306	25,000	25,000	25,000
Other Miscellaneous	650	-	-	-	-
Revenue Total	2,159,340	2,279,265	2,307,500	2,307,500	2,325,500
<u>Expenditures</u>					
Operating	1,974,400	2,117,623	2,861,656	3,058,298	2,944,798
Internal Charges / Other	119,500	110,000	-	-	-
Expenditures Total	2,093,900	2,227,623	2,861,656	3,058,298	2,944,798
Revenues Over / (Under) Expenditures	65,440	51,642	(554,156)	(750,798)	(619,298)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Constitutional Officers	5,692	-	-	-	-
Intergovernmental Transfers Total	5,692	-	-	-	-
Interfund Transfers					
Transfer Out	-	-	(105,000)	(105,000)	(155,000)
Interfund Transfers Total	-	-	(105,000)	(105,000)	(155,000)
Sources / Uses Total	5,692	-	(105,000)	(105,000)	(155,000)
<u>Fund Balance</u>					
Net Change in Fund	71,132	51,642	(659,156)	(855,798)	(774,298)
Beginning Fund Balance	733,024	804,156	659,156	855,798	774,298
Ending Fund Balance	804,156	855,798	-	-	-

**Seminole County Government
Budget Comparison By Fund**

15100 MSBU Solid Waste

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	11,869,848	11,849,685	12,550,000	12,550,000	12,800,000
Fees Other	64,814	73,975	45,000	45,000	50,000
Grants	350	-	-	-	-
Interest	193,971	95,223	140,000	140,000	95,000
Revenue Total	<u>12,128,983</u>	<u>12,018,883</u>	<u>12,735,000</u>	<u>12,735,000</u>	<u>12,945,000</u>
<u>Expenditures</u>					
Operating	11,347,575	11,938,751	13,650,000	14,510,132	13,660,062
Internal Charges / Other	384,000	390,000	-	-	-
Expenditures Total	<u>11,731,575</u>	<u>12,328,751</u>	<u>13,650,000</u>	<u>14,510,132</u>	<u>13,660,062</u>
Revenues Over / (Under) Expenditures	397,408	(309,868)	(915,000)	(1,775,132)	(715,062)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Constitutional Officers	31,501	-	-	-	-
Intergovernmental Transfers Total	<u>31,501</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Transfer Out	-	-	(394,000)	(394,000)	(435,000)
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>(394,000)</u>	<u>(394,000)</u>	<u>(435,000)</u>
Sources / Uses Total	<u>31,501</u>	<u>-</u>	<u>(394,000)</u>	<u>(394,000)</u>	<u>(435,000)</u>
<u>Fund Balance</u>					
Net Change in Fund	428,909	(309,868)	(1,309,000)	(2,169,132)	(1,150,062)
Beginning Fund Balance	6,829,020	7,257,930	6,087,930	6,948,062	5,939,062
Ending Fund Balance	<u>7,257,929</u>	<u>6,948,062</u>	<u>4,778,930</u>	<u>4,778,930</u>	<u>4,789,000</u>

**Seminole County Government
Budget Comparison By Fund**

16000 MSBU Program

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	61,843	62,507	61,200	61,200	55,700
Charges for Services	-	150	550	550	-
Interest	6,944	7,673	6,500	6,500	6,150
Other Miscellaneous	513,640	240	-	-	550
Revenue Total	<u>582,427</u>	<u>70,570</u>	<u>68,250</u>	<u>68,250</u>	<u>62,400</u>
<u>Expenditures</u>					
Personal Services	276,217	279,209	279,618	279,618	274,030
Contra Expenditures	-	(510,600)	-	-	-
Operating	86,667	85,399	125,740	560,844	816,502
Internal Charges / Other	4,512	52,698	29,710	29,710	241,168
Expenditures Total	<u>367,396</u>	<u>(93,294)</u>	<u>435,068</u>	<u>870,172</u>	<u>1,331,700</u>
Revenues Over / (Under) Expenditures	<u>215,031</u>	<u>163,864</u>	<u>(366,818)</u>	<u>(801,922)</u>	<u>(1,269,300)</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Constitutional Officers	-	40,427	-	-	-
Intergovernmental Transfers Total	<u>-</u>	<u>40,427</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Transfer - In	18,520	36,160	539,614	539,614	606,685
Transfer Out	-	(5,000)	-	-	(4,500)
Interfund Transfers Total	<u>18,520</u>	<u>31,160</u>	<u>539,614</u>	<u>539,614</u>	<u>602,185</u>
Sources / Uses Total	<u>18,520</u>	<u>71,587</u>	<u>539,614</u>	<u>539,614</u>	<u>602,185</u>
<u>Fund Balance</u>					
Net Change in Fund	233,551	235,451	172,796	(262,308)	(667,115)
Beginning Fund Balance	460,418	693,970	912,319	929,423	667,115
Ending Fund Balance	<u>693,969</u>	<u>929,421</u>	<u>1,085,115</u>	<u>667,115</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16005 MSBU Lake Mills - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	48,428	47,186	46,800	46,800	47,500
Interest	385	240	100	100	200
Revenue Total	<u>48,813</u>	<u>47,426</u>	<u>46,900</u>	<u>46,900</u>	<u>47,700</u>
<u>Expenditures</u>					
Operating	37,435	5,265	43,360	52,696	80,980
Internal Charges / Other	925	1,095	-	-	-
Expenditures Total	<u>38,360</u>	<u>6,360</u>	<u>43,360</u>	<u>52,696</u>	<u>80,980</u>
Revenues Over / (Under) Expenditures	10,453	41,066	3,540	(5,796)	(33,280)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(8,200)	(22,000)	(21,075)	(21,075)	(3,220)
Interfund Transfers Total	<u>(8,200)</u>	<u>(22,000)</u>	<u>(21,075)</u>	<u>(21,075)</u>	<u>(3,220)</u>
Sources / Uses Total	<u>(8,200)</u>	<u>(22,000)</u>	<u>(21,075)</u>	<u>(21,075)</u>	<u>(3,220)</u>
<u>Fund Balance</u>					
Net Change in Fund	2,253	19,066	(17,535)	(26,871)	(36,500)
Beginning Fund Balance	5,552	7,805	17,535	26,871	36,500
Ending Fund Balance	<u>7,805</u>	<u>26,871</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16006 MSBU Lake Pickett - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	23,205	20,776	20,693	20,693	20,700
Interest	2,101	1,152	500	500	1,000
Revenue Total	<u>25,306</u>	<u>21,928</u>	<u>21,193</u>	<u>21,193</u>	<u>21,700</u>
<u>Expenditures</u>					
Operating	-	-	145,051	160,879	182,029
Internal Charges / Other	870	900	-	-	-
Expenditures Total	<u>870</u>	<u>900</u>	<u>145,051</u>	<u>160,879</u>	<u>182,029</u>
Revenues Over / (Under) Expenditures	24,436	21,028	(123,858)	(139,686)	(160,329)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	-	(500)	(500)	(550)
Interfund Transfers Total	-	-	<u>(500)</u>	<u>(500)</u>	<u>(550)</u>
Sources / Uses Total	-	-	<u>(500)</u>	<u>(500)</u>	<u>(550)</u>
<u>Fund Balance</u>					
Net Change in Fund	24,436	21,028	(124,358)	(140,186)	(160,879)
Beginning Fund Balance	94,722	119,158	124,358	140,186	160,879
Ending Fund Balance	<u>119,158</u>	<u>140,186</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16007 MSBU Lake Amory - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	6,687	6,675	6,624	6,624	6,625
Interest	63	31	-	-	-
Revenue Total	<u>6,750</u>	<u>6,706</u>	<u>6,624</u>	<u>6,624</u>	<u>6,625</u>
<u>Expenditures</u>					
Operating	5,558	4,600	6,517	7,778	6,525
Internal Charges / Other	725	835	-	-	-
Expenditures Total	<u>6,283</u>	<u>5,435</u>	<u>6,517</u>	<u>7,778</u>	<u>6,525</u>
Revenues Over / (Under) Expenditures	467	1,271	107	(1,154)	100
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(330)	-	(1,269)	(1,269)	(900)
Interfund Transfers Total	<u>(330)</u>	<u>-</u>	<u>(1,269)</u>	<u>(1,269)</u>	<u>(900)</u>
Sources / Uses Total	<u>(330)</u>	<u>-</u>	<u>(1,269)</u>	<u>(1,269)</u>	<u>(900)</u>
<u>Fund Balance</u>					
Net Change in Fund	137	1,271	(1,162)	(2,423)	(800)
Beginning Fund Balance	1,014	1,152	1,162	2,423	800
Ending Fund Balance	<u>1,151</u>	<u>2,423</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16010 MSBU Cedar Ridge - OTH

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	34,286	34,291	23,587	23,587	22,000
Interest	282	270	100	100	250
Revenue Total	<u>34,568</u>	<u>34,561</u>	<u>23,687</u>	<u>23,687</u>	<u>22,250</u>
<u>Expenditures</u>					
Operating	20,650	20,517	45,894	48,964	36,100
Internal Charges / Other	3,625	3,570	-	-	-
Expenditures Total	<u>24,275</u>	<u>24,087</u>	<u>45,894</u>	<u>48,964</u>	<u>36,100</u>
Revenues Over / (Under) Expenditures	10,293	10,474	(22,207)	(25,277)	(13,850)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	-	(1,880)	(1,880)	(3,150)
Interfund Transfers Total	-	-	(1,880)	(1,880)	(3,150)
Sources / Uses Total	-	-	(1,880)	(1,880)	(3,150)
<u>Fund Balance</u>					
Net Change in Fund	10,293	10,474	(24,087)	(27,157)	(17,000)
Beginning Fund Balance	6,389	16,682	24,087	27,157	17,000
Ending Fund Balance	<u>16,682</u>	<u>27,156</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16013 MSBU Howell Creek - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	437	291	291	291	365
Interest	202	93	100	100	-
Revenue Total	<u>639</u>	<u>384</u>	<u>391</u>	<u>391</u>	<u>365</u>
<u>Expenditures</u>					
Operating	-	-	8,685	11,179	9,365
Internal Charges / Other	150	150	-	-	-
Expenditures Total	<u>150</u>	<u>150</u>	<u>8,685</u>	<u>11,179</u>	<u>9,365</u>
Revenues Over / (Under) Expenditures	489	234	(8,294)	(10,788)	(9,000)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	-	(150)	(150)	(250)
Interfund Transfers Total	-	-	(150)	(150)	(250)
Sources / Uses Total	-	-	(150)	(150)	(250)
<u>Fund Balance</u>					
Net Change in Fund	489	234	(8,444)	(10,938)	(9,250)
Beginning Fund Balance	10,214	10,704	8,444	10,938	9,250
Ending Fund Balance	<u>10,703</u>	<u>10,938</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16021 MSBU Lake Myrtle AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	-	-	5,615	5,615	5,880
Revenue Total	-	-	5,615	5,615	5,880
<u>Expenditures</u>					
Operating	-	-	4,740	4,740	6,355
Expenditures Total	-	-	4,740	4,740	6,355
Revenues Over / (Under) Expenditures	-	-	875	875	(475)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	-	-	-	-	1,500
Transfer Out	-	-	(875)	(875)	(1,025)
Interfund Transfers Total	-	-	(875)	(875)	475
Sources / Uses Total	-	-	(875)	(875)	475
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16023 MSBU Lake Spring Wood AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	-	-	6,360	6,360	6,920
Revenue Total	-	-	6,360	6,360	6,920
<u>Expenditures</u>					
Operating	-	-	5,360	5,360	6,565
Expenditures Total	-	-	5,360	5,360	6,565
Revenues Over / (Under) Expenditures	-	-	1,000	1,000	355
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	-	(1,000)	(1,000)	(875)
Interfund Transfers Total	-	-	(1,000)	(1,000)	(875)
Sources / Uses Total	-	-	(1,000)	(1,000)	(875)
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	(520)
Beginning Fund Balance	-	-	-	-	520
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16024 MSBU Lake of the Woods AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	-	19,013	19,334	19,334	19,300
Interest	-	56	-	-	-
Revenue Total	-	19,069	19,334	19,334	19,300
<u>Expenditures</u>					
Operating	-	12,222	14,034	14,381	18,480
Internal Charges / Other	-	1,000	-	-	-
Expenditures Total	-	13,222	14,034	14,381	18,480
Revenues Over / (Under) Expenditures	-	5,847	5,300	4,953	820
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(4,200)	(6,600)	(6,600)	(1,000)
Interfund Transfers Total	-	(4,200)	(6,600)	(6,600)	(1,000)
Sources / Uses Total	-	(4,200)	(6,600)	(6,600)	(1,000)
<u>Fund Balance</u>					
Net Change in Fund	-	1,647	(1,300)	(1,647)	(180)
Beginning Fund Balance	-	-	1,300	1,647	180
Ending Fund Balance	-	1,647	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16025 MSBU Lake Mirror - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	12,986	13,009	12,960	12,960	13,000
Interest	125	80	-	-	-
Revenue Total	<u>13,111</u>	<u>13,089</u>	<u>12,960</u>	<u>12,960</u>	<u>13,000</u>
<u>Expenditures</u>					
Operating	7,500	10,047	14,062	14,594	14,160
Internal Charges / Other	1,070	900	-	-	-
Expenditures Total	<u>8,570</u>	<u>10,947</u>	<u>14,062</u>	<u>14,594</u>	<u>14,160</u>
Revenues Over / (Under) Expenditures	4,541	2,142	(1,102)	(1,634)	(1,160)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(3,740)	(2,460)	(2,990)	(2,990)	(2,690)
Interfund Transfers Total	<u>(3,740)</u>	<u>(2,460)</u>	<u>(2,990)</u>	<u>(2,990)</u>	<u>(2,690)</u>
Sources / Uses Total	<u>(3,740)</u>	<u>(2,460)</u>	<u>(2,990)</u>	<u>(2,990)</u>	<u>(2,690)</u>
<u>Fund Balance</u>					
Net Change in Fund	801	(318)	(4,092)	(4,624)	(3,850)
Beginning Fund Balance	4,141	4,942	4,092	4,624	3,850
Ending Fund Balance	<u>4,942</u>	<u>4,624</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16026 MSBU Spring Lake - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	28,500	28,453	28,090	28,090	28,300
Interest	388	270	100	100	250
Revenue Total	<u>28,888</u>	<u>28,723</u>	<u>28,190</u>	<u>28,190</u>	<u>28,550</u>
<u>Expenditures</u>					
Operating	9,615	11,208	41,463	50,853	56,875
Internal Charges / Other	925	1,150	-	-	-
Expenditures Total	<u>10,540</u>	<u>12,358</u>	<u>41,463</u>	<u>50,853</u>	<u>56,875</u>
Revenues Over / (Under) Expenditures	18,348	16,365	(13,273)	(22,663)	(28,325)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(6,250)	(7,500)	(3,275)	(3,275)	(1,075)
Interfund Transfers Total	<u>(6,250)</u>	<u>(7,500)</u>	<u>(3,275)</u>	<u>(3,275)</u>	<u>(1,075)</u>
Sources / Uses Total	<u>(6,250)</u>	<u>(7,500)</u>	<u>(3,275)</u>	<u>(3,275)</u>	<u>(1,075)</u>
<u>Fund Balance</u>					
Net Change in Fund	12,098	8,865	(16,548)	(25,938)	(29,400)
Beginning Fund Balance	4,975	17,073	16,548	25,938	29,400
Ending Fund Balance	<u>17,073</u>	<u>25,938</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16027 MSBU Springwood Waterway AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	-	13,133	12,480	12,480	13,300
Interest	-	4	-	-	-
Revenue Total	-	13,137	12,480	12,480	13,300
<u>Expenditures</u>					
Operating	-	11,727	12,495	11,891	12,770
Internal Charges / Other	-	1,000	-	-	-
Expenditures Total	-	12,727	12,495	11,891	12,770
Revenues Over / (Under) Expenditures	-	410	(15)	589	530
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	-	(1,000)	(1,000)	(875)
Interfund Transfers Total	-	-	(1,000)	(1,000)	(875)
Sources / Uses Total	-	-	(1,000)	(1,000)	(875)
<u>Fund Balance</u>					
Net Change in Fund	-	410	(1,015)	(411)	(345)
Beginning Fund Balance	-	-	1,015	411	345
Ending Fund Balance	-	410	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16028 Lakes Burkett / Martha AWC Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Special Assessments	-	-	-	-	11,130
Revenue Total	-	-	-	-	11,130
<u>Expenditures</u>					
Operating	-	-	-	-	13,055
Expenditures Total	-	-	-	-	13,055
Revenues Over / (Under) Expenditures	-	-	-	-	(1,925)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	-	3,000
Transfer Out	-	-	-	-	(1,075)
Interfund Transfers Total	-	-	-	-	1,925
Sources / Uses Total	-	-	-	-	1,925
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

21200 General Revenue Debt

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	-	3,545	-	-	-
Revenue Total	-	3,545	-	-	-
<u>Expenditures</u>					
Operating	-	-	-	3,545	-
Debt Services	-	56,788	1,592,930	1,592,930	1,594,201
Expenditures Total	-	56,788	1,592,930	1,596,475	1,594,201
Revenues Over / (Under) Expenditures	-	(53,243)	(1,592,930)	(1,596,475)	(1,594,201)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds	-	20,125,000	-	-	-
Debt Proceeds Total	-	20,125,000	-	-	-
Interfund Transfers					
Transfer - In	-	-	1,592,930	1,592,930	1,590,656
Transfer Out	-	(20,068,212)	-	-	-
Interfund Transfers Total	-	(20,068,212)	1,592,930	1,592,930	1,590,656
Sources / Uses Total	-	56,788	1,592,930	1,592,930	1,590,656
<u>Fund Balance</u>					
Net Change in Fund	-	3,545	-	(3,545)	(3,545)
Beginning Fund Balance	-	-	-	3,545	3,545
Ending Fund Balance	-	3,545	-	-	-

**Seminole County Government
Budget Comparison By Fund**

21400 Gas Tax Revenue Bonds

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	8,761	4,345	-	-	-
Revenue Total	<u>8,761</u>	<u>4,345</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	4,545	-
Debt Services	1,249,824	1,248,630	1,250,280	1,250,280	1,253,740
Expenditures Total	<u>1,249,824</u>	<u>1,248,630</u>	<u>1,250,280</u>	<u>1,254,825</u>	<u>1,253,740</u>
Revenues Over / (Under) Expenditures	(1,241,063)	(1,244,285)	(1,250,280)	(1,254,825)	(1,253,740)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	1,250,024	1,218,857	1,241,318	1,241,318	1,249,195
Interfund Transfers Total	<u>1,250,024</u>	<u>1,218,857</u>	<u>1,241,318</u>	<u>1,241,318</u>	<u>1,249,195</u>
Sources / Uses Total	<u>1,250,024</u>	<u>1,218,857</u>	<u>1,241,318</u>	<u>1,241,318</u>	<u>1,249,195</u>
<u>Fund Balance</u>					
Net Change in Fund	8,961	(25,428)	(8,962)	(13,507)	(4,545)
Beginning Fund Balance	29,973	38,935	8,962	13,507	4,545
Ending Fund Balance	<u>38,934</u>	<u>13,507</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

22100 Limited General Obligation Bonds

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Ad Valorem	4,475,363	3,971,321	4,204,846	4,204,846	3,949,731
Interest	48,827	22,430	-	-	-
Revenue Total	<u>4,524,190</u>	<u>3,993,751</u>	<u>4,204,846</u>	<u>4,204,846</u>	<u>3,949,731</u>
<u>Expenditures</u>					
Operating	-	-	942,416	981,627	505,963
Debt Services	4,421,115	4,424,612	4,427,565	4,427,565	4,425,395
Expenditures Total	<u>4,421,115</u>	<u>4,424,612</u>	<u>5,369,981</u>	<u>5,409,192</u>	<u>4,931,358</u>
Revenues Over / (Under) Expenditures	103,075	(430,861)	(1,165,135)	(1,204,346)	(981,627)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	103,075	(430,861)	(1,165,135)	(1,204,346)	(981,627)
Beginning Fund Balance	1,530,506	1,635,207	1,165,135	1,204,346	981,627
Ending Fund Balance	<u>1,633,581</u>	<u>1,204,346</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

22500 Sales Tax Revenue Bonds

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	40,228	16,940	-	-	-
Revenue Total	<u>40,228</u>	<u>16,940</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	19,040	-
Debt Services	7,172,631	7,170,888	5,380,237	5,380,237	5,378,374
Expenditures Total	<u>7,172,631</u>	<u>7,170,888</u>	<u>5,380,237</u>	<u>5,399,277</u>	<u>5,378,374</u>
Revenues Over / (Under) Expenditures	(7,132,403)	(7,153,948)	(5,380,237)	(5,399,277)	(5,378,374)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	6,987,831	7,166,268	5,336,659	5,336,659	5,359,334
Interfund Transfers Total	<u>6,987,831</u>	<u>7,166,268</u>	<u>5,336,659</u>	<u>5,336,659</u>	<u>5,359,334</u>
Sources / Uses Total	<u>6,987,831</u>	<u>7,166,268</u>	<u>5,336,659</u>	<u>5,336,659</u>	<u>5,359,334</u>
<u>Fund Balance</u>					
Net Change in Fund	(144,572)	12,320	(43,578)	(62,618)	(19,040)
Beginning Fund Balance	194,870	50,297	43,578	62,618	19,040
Ending Fund Balance	<u>50,298</u>	<u>62,617</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

32000 Jail Project/2005

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	543,528	71,454	-	-	-
Revenue Total	<u>543,528</u>	<u>71,454</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	262,628	334,082	-
Capital Outlay	21,009,125	12,761,264	-	1,259,780	-
Expenditures Total	<u>21,009,125</u>	<u>12,761,264</u>	<u>262,628</u>	<u>1,593,862</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(20,465,597)	(12,689,810)	(262,628)	(1,593,862)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(20,465,597)	(12,689,810)	(262,628)	(1,593,862)	-
Beginning Fund Balance	34,749,269	14,283,672	262,628	1,593,862	436,415
Ending Fund Balance	<u>14,283,672</u>	<u>1,593,862</u>	<u>-</u>	<u>-</u>	<u>436,415</u>

**Seminole County Government
Budget Comparison By Fund**

32100 Natural Lands/Trails Bond Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	88,850	-	-	-	-
Interest	162,709	67,101	-	-	-
Other Miscellaneous	18,679	286	-	-	-
Revenue Total	<u>270,238</u>	<u>67,387</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	892,750	63,445	10,000	10,000	10,000
Internal Charges / Other	-	-	58,907	58,907	83,181
Capital Outlay	2,185,503	131,959	-	4,087,859	50,000
Grants and Aid	-	1,250	-	-	-
Expenditures Total	<u>3,078,253</u>	<u>196,654</u>	<u>68,907</u>	<u>4,156,766</u>	<u>143,181</u>
Revenues Over / (Under) Expenditures	<u>(2,808,015)</u>	<u>(129,267)</u>	<u>(68,907)</u>	<u>(4,156,766)</u>	<u>(143,181)</u>
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(2,808,015)	(129,267)	(68,907)	(4,156,766)	(143,181)
Beginning Fund Balance	10,673,063	7,865,048	5,108,562	7,735,781	3,616,246
Ending Fund Balance	<u>7,865,048</u>	<u>7,735,781</u>	<u>5,039,655</u>	<u>3,579,015</u>	<u>3,473,065</u>

**Seminole County Government
Budget Comparison By Fund**

32200 Courthouse Projects Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	55,842	25,076	-	-	-
Revenue Total	<u>55,842</u>	<u>25,076</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	17,694	-
Capital Outlay	75,897	40,451	-	2,492,436	-
Expenditures Total	<u>75,897</u>	<u>40,451</u>	<u>-</u>	<u>2,510,130</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(20,055)	(15,375)	-	(2,510,130)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(20,055)	(15,375)	-	(2,510,130)	-
Beginning Fund Balance	2,939,136	2,919,081	368,500	2,903,706	425,270
Ending Fund Balance	<u>2,919,081</u>	<u>2,903,706</u>	<u>368,500</u>	<u>393,576</u>	<u>425,270</u>

Budget Comparison By Fund

40100 Water And Sewer Operating Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenues					
Grants (Federal/State/Local)	16,475	898,311	-	-	1,593,624
Charges for Services	39,464,060	42,887,474	45,728,180	45,728,180	48,332,300
Interest Income	1,478,494	539,769	600,000	600,000	242,337
Miscellaneous Revenues	156,022	159,535	130,000	130,000	130,000
Transfer in 2010 Bond	-	1,685,957	-	-	-
Intergovernmental Revenues	-	900,945	-	-	-
Escrow Refund	1,231,794	-	-	-	-
Revenues Total	42,346,845	47,071,991	46,458,180	46,458,180	50,298,261
Expenditures					
Personal Services	7,200,614	7,242,937	7,641,876	7,641,876	7,511,642
Cost Allocation/Contra	-	(1,038,213)	(695,000)	(695,000)	(695,000)
Operating	11,998,915	11,317,903	13,363,104	13,503,293	13,408,036
Internal Charges	4,148,283	3,660,468	4,165,052	4,165,052	3,988,457
Capital Equipment	62,113	5,133	302,000	302,000	109,458
Capital Outlay	1,538,742	1,089,895	-	10,457,827	13,918,025
Debt Services	14,723,398	17,262,647	19,710,883	19,710,883	19,707,363
Bond Issuance Costs	-	778,494	-	-	-
Expenditures Total	39,672,065	40,319,264	44,487,915	55,085,931	57,947,981
Revenues Over / (Under)	2,674,780	6,752,727	1,970,265	(8,627,751)	(7,649,720)
Transfers					
Interfund Transfers					
Transfers - In	294,726	394,325	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	294,726	394,325	-	-	-
Net Change in Fund	2,969,506	7,147,052	1,970,265	(8,627,751)	(7,649,720)
Beginning Fund Balance	15,878,062	18,847,568	16,872,421	25,994,620	20,198,439
Ending Fund Balance	18,847,568	25,994,620	18,842,686	17,366,869	12,548,719

Budget Comparison By Fund

40102 Water Connection Fees Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
Revenues					
Connection Fees	465,487	293,571	142,100	142,100	612,000
Interest Income	180,069	79,470	80,000	80,000	8,300
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	645,556	373,041	222,100	222,100	620,300
Expenditures					
Capital Outlay	421,728	1,438,601	125,000	3,221,365	6,216,508
Expenditures Total	421,728	1,438,601	125,000	3,221,365	6,216,508
Revenues Over / (Under)	223,828	(1,065,560)	97,100	(2,999,265)	(5,596,208)
Transfers					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	(434,656)	-	-	-	-
Transfers Total	(434,656)	-	-	-	-
Net Change in Fund	(210,828)	(1,065,560)	97,100	(2,999,265)	(5,596,208)
Beginning Fund Balance	9,538,495	9,327,667	2,654,437	8,262,107	5,950,000
Ending Fund Balance	9,327,667	8,262,107	2,751,537	5,262,842	353,792

Budget Comparison By Fund

40103 Sewer Connection Fees Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
Revenues					
Connection Fees	1,221,244	818,444	609,000	609,000	960,000
Interest Income	416,767	162,265	185,000	185,000	18,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	1,638,011	980,709	794,000	794,000	978,000
Expenditures					
Capital Outlay	909,873	2,053,081	125,000	6,098,232	1,845,320
Expenditures Total	909,873	2,053,081	125,000	6,098,232	1,845,320
Revenues Over / (Under)	728,138	(1,072,372)	669,000	(5,304,232)	(867,320)
Transfers					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	(345,814)	-	-	-	-
Transfers Total	(345,814)	-	-	-	-
Net Change in Fund	382,324	(1,072,372)	669,000	(5,304,232)	(867,320)
Beginning Fund Balance	18,604,413	18,986,737	7,631,506	17,914,365	13,100,000
Ending Fund Balance	18,986,737	17,914,365	8,300,506	12,610,133	12,232,680

Budget Comparison By Fund

40105 Water and Sewer Bonds, Series 2006

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
Revenues					
Bond Proceeds	-	-	-	-	-
Interest Income	2,222,913	792,614	345,000	345,000	68,000
Revenues Total	2,222,913	792,614	345,000	345,000	68,000
Expenditures					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	595,000	595,000	595,000
Capital Outlay	27,321,648	36,734,006	-	55,961,486	4,565,458
Expenditures Total	27,321,648	36,734,006	595,000	56,556,486	5,160,458
Revenues Over / (Under)	(25,098,735)	(35,941,392)	(250,000)	(56,211,486)	(5,092,458)
Transfers					
Interfund Transfers					
Transfers - In	55,288	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	55,288	-	-	-	-
Net Change in Fund	(25,043,447)	(35,941,392)	(250,000)	(56,211,486)	(5,092,458)
Beginning Fund Balance	123,451,594	98,408,147	2,361,520	62,466,755	6,780,000
Ending Fund Balance	98,408,147	62,466,755	2,111,520	6,255,269	1,687,542

Budget Comparison By Fund

40106 Water and Sewer Bonds, Series 2010

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
Revenues					
Bond Proceeds	-	70,398,105	-	-	-
Interest Income	-	275,078	-	-	69,700
Revenues Total	-	70,673,183	-	-	69,700
Expenditures					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	100,000	100,000	100,000
Capital Outlay	-	47,021	-	32,677,599	40,557,143
Debt Service	-	-	-	-	-
Expenditures Total	-	47,021	100,000	32,777,599	40,657,143
Revenues Over / (Under)	-	70,626,162	(100,000)	(32,777,599)	(40,587,443)
Transfers					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	(394,868)	-	-	-
Transfers Total	-	(394,868)	-	-	-
Net Change in Fund	-	70,231,295	(100,000)	(32,777,599)	(40,587,443)
Beginning Fund Balance	-	-	1,263,375	70,231,295	40,656,660
Ending Fund Balance	-	70,231,295	1,163,375	37,453,696	69,217

Budget Comparison By Fund

40107 Water and Sewer Bond Reserves

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 20112 Adopted
Revenues					
Bond Proceeds	-	3,393,832	-	-	-
Interest Income	-	102,883	25,000	25,000	17,500
Revenues Total	-	3,496,715	25,000	25,000	17,500
Expenditures					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	-	3,496,715	25,000	25,000	17,500
Transfers					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	(102,883)	-	-	-
Transfers Total	-	(102,883)	-	-	-
Net Change in Fund	-	3,393,832	25,000	25,000	17,500
Beginning Fund Balance	14,721,180	14,721,180	18,615,012	18,115,012	18,115,012
Ending Fund Balance	14,721,180	18,115,012	18,640,012	18,140,012	18,132,512

Budget Comparison By Fund

40110 Environmental Services Grants

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
Revenues					
Intergovernmental Revenue	-	5,842,815	1,082,534	1,613,541	-
Interest Income	-	1,519	-	-	-
Revenues Total	-	5,844,334	1,082,534	1,613,541	-
Expenditures					
Operating/Contingency	-	-	36,434	1,519	-
Capital Outlay	-	5,842,815	1,046,100	1,613,541	-
Expenditures Total	-	5,842,815	1,082,534	1,615,060	-
Revenues Over / (Under)	-	1,519	-	(1,519)	-
Transfers					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	-	1,519	-	(1,519)	-
Beginning Fund Balance	-	-	-	1,519	-
Ending Fund Balance	-	1,519	-	-	-

Budget Comparison By Fund

40201 Solid Waste Operating Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
Revenues					
Grants (Federal/State/Local)	323	-	-	-	-
Charges for Services	12,056,127	12,395,650	11,682,000	12,082,000	11,876,000
Interest Income	618,118	287,742	400,000	400,000	250,000
Miscellaneous Revenues	573,014	460,891	331,000	331,000	431,000
Revenues Total	13,247,582	13,144,283	12,413,000	12,813,000	12,557,000
Expenditures					
Personal Services	3,945,525	3,881,746	3,923,858	3,924,859	3,723,847
Operating	3,216,729	2,627,270	3,170,352	3,459,351	3,248,540
Internal Charges	2,798,495	2,762,851	3,484,364	3,484,364	3,152,782
Capital Equipment	1,171,591	294,228	796,192	696,192	326,000
Capital Outlay	846,783	556,277	910,755	6,300,136	575,000
Debt Services	1,103,878	1,137,926	1,142,276	1,142,276	1,144,211
Grants and Aid	-	-	-	-	-
Expenditures Total	13,083,001	11,260,298	13,427,797	19,007,178	12,170,380
Revenues Over / (Under)	164,581	1,883,985	(1,014,797)	(6,194,178)	386,620
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(64,888)	(2,574,504)	-	-	(800,000)
Transfers Total	(64,888)	(2,574,504)	-	-	(800,000)
Net Change in Fund	99,693	(690,519)	(1,014,797)	(6,194,178)	(413,380)
Beginning Fund Balance	31,740,639	31,840,332	23,197,260	31,149,813	25,482,414
Ending Fund Balance	31,840,332	31,149,813	22,182,463	24,955,636	25,069,034

Budget Comparison By Fund

40204 Closure Cost Escrow Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
Revenues					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest Income	244,639	116,013	150,000	150,000	100,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	244,639	116,013	150,000	150,000	100,000
Expenditures					
Personal Services	-	-	-	-	-
Operating	-	-	-	-	-
Internal Charges	-	-	-	-	-
Capital Equipment	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	244,639	116,013	150,000	150,000	100,000
Transfers					
Interfund Transfers					
Transfers - In	620,918	588,770	-	-	800,000
Transfers - Out	-	-	-	-	-
Transfers Total	620,918	588,770	-	-	800,000
Net Change in Fund	865,557	704,783	150,000	150,000	900,000
Beginning Fund Balance	12,787,153	13,652,710	14,213,987	14,357,493	15,178,266
Ending Fund Balance	13,652,710	14,357,493	14,363,987	14,507,493	16,078,266

**Seminole County Government
Budget Comparison By Fund**

50100 Property/Liability Insurance Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Charges for Services	8,860,809	3,119,765	3,174,000	3,174,000	2,800,000
Interest	240,314	82,810	10,000	10,000	15,000
Other Miscellaneous	781,273	30,047	30,000	30,000	30,000
Revenue Total	<u>9,882,396</u>	<u>3,232,622</u>	<u>3,214,000</u>	<u>3,214,000</u>	<u>2,845,000</u>
<u>Expenditures</u>					
Personal Services	405,667	261,724	183,919	183,919	149,082
Operating	5,183,778	2,407,613	3,018,780	2,518,780	2,563,278
Internal Charges / Other	5,285	84,251	55,931	55,931	60,683
Expenditures Total	<u>5,594,730</u>	<u>2,753,588</u>	<u>3,258,630</u>	<u>2,758,630</u>	<u>2,773,043</u>
Revenues Over / (Under) Expenditures	4,287,666	479,034	(44,630)	455,370	71,957
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(11,420,833)	-	-	-
Interfund Transfers Total	<u>-</u>	<u>(11,420,833)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(11,420,833)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	4,287,666	(10,941,799)	(44,630)	455,370	71,957
Beginning Fund Balance	7,896,947	12,182,188	5,474,199	5,305,543	5,485,873
Ending Fund Balance	<u>12,184,613</u>	<u>1,240,389</u>	<u>5,429,569</u>	<u>5,760,913</u>	<u>5,557,830</u>

**Seminole County Government
Budget Comparison By Fund**

50200 Workers' Compensation Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Charges for Services	-	2,324,655	1,506,000	1,506,000	1,150,000
Interest	-	28,418	1,000	1,000	28,000
Other Miscellaneous	-	414,242	656,000	656,000	1,169,000
Revenue Total	-	2,767,315	2,163,000	2,163,000	2,347,000
<u>Expenditures</u>					
Personal Services	-	109,848	75,421	75,421	124,932
Operating	-	2,050,379	1,974,979	2,274,979	3,178,250
Internal Charges / Other	-	32,500	23,262	23,262	32,496
Expenditures Total	-	2,192,727	2,073,662	2,373,662	3,335,678
Revenues Over / (Under) Expenditures	-	574,588	89,338	(210,662)	(988,678)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	7,500,000	-	-	-
Transfer Out	-	(1,861,781)	-	-	-
Interfund Transfers Total	-	5,638,219	-	-	-
Sources / Uses Total	-	5,638,219	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	6,212,807	89,338	(210,662)	(988,678)
Beginning Fund Balance	-	-	6,251,219	6,220,314	5,613,717
Ending Fund Balance	-	6,212,807	6,340,557	6,009,652	4,625,039

**Seminole County Government
Budget Comparison By Fund**

50300 Health Insurance Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Grants	-	-	-	-	50,000
Charges for Services	-	10,614,899	14,942,000	14,942,000	15,100,000
Interest	-	40,060	50,000	50,000	50,000
Other Miscellaneous	-	107,556	100,000	100,000	1,000,000
Revenue Total	-	10,762,515	15,092,000	15,092,000	16,200,000
<u>Expenditures</u>					
Personal Services	-	5,208	181,202	181,202	126,099
Operating	-	10,524,071	15,673,400	15,673,400	15,594,951
Internal Charges / Other	-	-	66,351	66,351	134,550
Expenditures Total	-	10,529,279	15,920,953	15,920,953	15,855,600
Revenues Over / (Under) Expenditures	-	233,236	(828,953)	(828,953)	344,400
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	5,782,614	-	-	-
Interfund Transfers Total	-	5,782,614	-	-	-
Sources / Uses Total	-	5,782,614	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	6,015,850	(828,953)	(828,953)	344,400
Beginning Fund Balance	-	-	6,000,000	6,021,971	8,166,733
Ending Fund Balance	-	6,015,850	5,171,047	5,193,018	8,511,133

**Seminole County Government
Budget Comparison By Fund**

60301 Leisure Services Donations Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	27	40	-	-	-
Other Miscellaneous	8,020	2,450	-	3,200	-
Revenue Total	8,047	2,490	-	3,200	-
<u>Expenditures</u>					
Operating	3,258	1,554	-	8,928	7,204
Expenditures Total	3,258	1,554	-	8,928	7,204
Revenues Over / (Under) Expenditures	4,789	936	-	(5,728)	(7,204)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,479	-	-	-	-
Interfund Transfers Total	1,479	-	-	-	-
Sources / Uses Total	1,479	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	6,268	936	-	(5,728)	(7,204)
Beginning Fund Balance	(1,478)	4,791	-	5,728	7,204
Ending Fund Balance	4,790	5,727	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60302 Public Safety - System-wide Training

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Charges for Services	41,990	-	-	-	-
Interest	2,784	1,170	-	-	-
Revenue Total	<u>44,774</u>	<u>1,170</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	12,376	55,566	58,000	70,769	36,214
Capital Equipment	-	32,157	-	-	-
Expenditures Total	<u>12,376</u>	<u>87,723</u>	<u>58,000</u>	<u>70,769</u>	<u>36,214</u>
Revenues Over / (Under) Expenditures	32,398	(86,553)	(58,000)	(70,769)	(36,214)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	32,398	(86,553)	(58,000)	(70,769)	(36,214)
Beginning Fund Balance	124,925	157,323	58,000	70,769	36,214
Ending Fund Balance	<u>157,323</u>	<u>70,770</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60303 Libraries - Designated

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	3,157	848	-	-	-
Other Miscellaneous	32,844	38,335	25,000	25,000	-
Revenue Total	<u>36,001</u>	<u>39,183</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<u>Expenditures</u>					
Operating	106,778	66,343	69,087	69,884	977
Capital Equipment	7,000	-	-	-	-
Internal Charges / Other	-	5,521	6,023	6,023	6,274
Library Books & Materials	214	674	10,000	10,000	-
Expenditures Total	<u>113,992</u>	<u>72,538</u>	<u>85,110</u>	<u>85,907</u>	<u>7,251</u>
Revenues Over / (Under) Expenditures	<u>(77,991)</u>	<u>(33,355)</u>	<u>(60,110)</u>	<u>(60,907)</u>	<u>(7,251)</u>
<u>Fund Balance</u>					
Net Change in Fund	(77,991)	(33,355)	(60,110)	(60,907)	(7,251)
Beginning Fund Balance	172,252	94,261	60,110	60,907	7,251
Ending Fund Balance	<u>94,261</u>	<u>60,906</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60304 Animal Services - Donations

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	1,909	995	-	-	-
Other Miscellaneous	22,983	30,611	-	-	-
Revenue Total	24,892	31,606	-	-	-
<u>Expenditures</u>					
Operating	14,696	34,497	95,000	104,641	95,902
Expenditures Total	14,696	34,497	95,000	104,641	95,902
Revenues Over / (Under) Expenditures	10,196	(2,891)	(95,000)	(104,641)	(95,902)
<u>Fund Balance</u>					
Net Change in Fund	10,196	(2,891)	(95,000)	(104,641)	(95,902)
Beginning Fund Balance	97,335	107,531	95,000	104,641	95,902
Ending Fund Balance	107,531	104,640	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60305 Historical Commission

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	494	223	-	-	-
Other Miscellaneous	750	-	-	-	-
Revenue Total	1,244	223	-	-	-
<u>Expenditures</u>					
Operating	-	2,850	20,000	23,955	20,885
Expenditures Total	-	2,850	20,000	23,955	20,885
Revenues Over / (Under) Expenditures	1,244	(2,627)	(20,000)	(23,955)	(20,885)
<u>Fund Balance</u>					
Net Change in Fund	1,244	(2,627)	(20,000)	(23,955)	(20,885)
Beginning Fund Balance	25,338	26,582	20,000	23,955	20,885
Ending Fund Balance	26,582	23,955	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60311 Seminole Expressway Authority

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Adopted
<u>Revenue</u>					
Interest	165	342	-	-	-
Revenue Total	165	342	-	-	-
<u>Expenditures</u>					
Operating	60	1,468	-	39,182	37,774
Expenditures Total	60	1,468	-	39,182	37,774
Revenues Over / (Under) Expenditures	105	(1,126)	-	(39,182)	(37,774)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	40,204	-	-	-	-
Interfund Transfers Total	40,204	-	-	-	-
Sources / Uses Total	40,204	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	40,309	(1,126)	-	(39,182)	(37,774)
Beginning Fund Balance	-	40,309	-	39,182	37,774
Ending Fund Balance	40,309	39,183	-	-	-

Administration

Board of County Commissioners

County Attorney

County Manager

Purchasing and Contracts

Mail Services

Document Management

Community Information

Business Process Management

Administration

Departmental Message

BOARD OF COUNTY COMMISSIONERS

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

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

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

COUNTY ATTORNEY

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

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

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

COUNTY MANAGER

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

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

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

PURCHASING AND CONTRACTS

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

- Ensure County-wide compliance of the Purchasing code, policies and procedures, while maintaining an effective operation of the purchasing, contracting, and fixed assets process.

Administration

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

MAIL SERVICES

Mail Services is comprised of the following services:

- Receipt and distribution of mail and packages throughout the County
- Processing of outgoing mail and packages from the County government

DOCUMENT MANAGEMENT

Document Management is comprised of the following services:

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

COMMUNITY INFORMATION

Community Information is comprised of the following services:

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

ENTERPRISE BUSINESS SOLUTIONS

The Enterprise Business Solutions (Project Management Office) Program consists the following services:

- Management of the Mail Services and Document Management programs
- Analysis of business processes throughout the County
- Recommendations for improvements to business processes throughout the County

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Administration

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	6,819,899	5,057,310	5,415,133	5,415,133	-	-100%	-100%
Operating Expenditures	1,530,464	995,315	1,561,401	1,511,401	-	-100%	-100%
Subtotal Operating	8,350,363	6,052,625	6,976,534	6,926,534	-	-100%	-100%
Internal Charges / Other	94,104	404,710	341,399	341,399	-	-100%	-100%
Cost Allocations (contra expenditure)	(429,684)	(3,094,006)	(3,621,146)	(3,621,146)	-	-100%	-100%
Total Operating	8,014,783	3,363,329	3,696,787	3,646,787	-	-100%	-100%
Capital Outlay	83,750	-	-	175,043	-	-%	-100%
Total Expenditures	8,098,533	3,363,329	3,696,787	3,821,830	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	8,098,533	3,363,329	3,696,787	3,821,830	-	-100%	-100%
Total Budget	8,098,533	3,363,329	3,696,787	3,821,830	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	84.00	60.00	60.00	60.00	60.00	-%	-%
Total Permanent FTE	84.00	60.00	60.00	60.00	60.00	-%	-%
Total FTE	84.00	60.00	60.00	60.00	60.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Administration

Board of County Commissioners

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	926,563	939,287	916,696	916,696	-	-100%	-100%
Operating Expenditures	13,923	10,363	22,050	22,050	-	-100%	-100%
Subtotal Operating	940,486	949,650	938,746	938,746	-	-100%	-100%
Internal Charges / Other	5,413	38,619	38,428	38,428	-	-100%	-100%
Cost Allocations (contra expenditure)	-	(451,170)	(470,000)	(470,000)	-	-100%	-100%
Total Operating	945,899	537,099	507,174	507,174	-	-100%	-100%
Total Expenditures	945,899	537,099	507,174	507,174	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	945,899	537,099	507,174	507,174	-	-100%	-100%
Total Budget	945,899	537,099	507,174	507,174	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	10.00	10.00	10.00	10.00	10.00	-%	-%
Total Permanent FTE	10.00	10.00	10.00	10.00	10.00	-%	-%
Total FTE	10.00	10.00	10.00	10.00	10.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Administration

County Attorney

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	1,564,002	1,529,475	1,720,007	1,720,007	-	-100%	-100%
Operating Expenditures	62,617	83,366	152,744	152,744	-	-100%	-100%
Subtotal Operating	1,626,619	1,612,841	1,872,751	1,872,751	-	-100%	-100%
Internal Charges / Other	15,839	92,894	76,514	76,514	-	-100%	-100%
Cost Allocations (contra expenditure)	-	(511,721)	(590,000)	(590,000)	-	-100%	-100%
Total Operating	1,642,458	1,194,014	1,359,265	1,359,265	-	-100%	-100%
Total Expenditures	1,642,458	1,194,014	1,359,265	1,359,265	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	1,642,458	1,194,014	1,359,265	1,359,265	-	-100%	-100%
Total Budget	1,642,458	1,194,014	1,359,265	1,359,265	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	17.00	16.00	16.00	16.00	16.00	-%	-%
Total Permanent FTE	17.00	16.00	16.00	16.00	16.00	-%	-%
Total FTE	17.00	16.00	16.00	16.00	16.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Administration

County Manager

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	711,797	465,935	647,316	647,316	-	-100%	-100%
Operating Expenditures	191,432	186,148	201,083	201,083	-	-100%	-100%
Subtotal Operating	903,229	652,083	848,399	848,399	-	-100%	-100%
Internal Charges / Other	5,047	62,935	35,876	35,876	-	-100%	-100%
Cost Allocations (contra expenditure)	-	(341,722)	(420,000)	(420,000)	-	-100%	-100%
Total Operating	908,276	373,296	464,275	464,275	-	-100%	-100%
Total Expenditures	908,276	373,296	464,275	464,275	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	908,276	373,296	464,275	464,275	-	-100%	-100%
Total Budget	908,276	373,296	464,275	464,275	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	6.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	6.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	6.00	5.00	5.00	5.00	5.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Administration

Purchasing and Contracts

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	864,143	896,561	942,093	942,093	-	-100%	-100%
Operating Expenditures	29,299	27,947	36,358	36,358	-	-100%	-100%
Subtotal Operating	893,442	924,508	978,451	978,451	-	-100%	-100%
Internal Charges / Other	11,852	71,316	72,328	72,328	-	-100%	-100%
Cost Allocations (contra expenditure)	-	(459,611)	(460,000)	(460,000)	-	-100%	-100%
Total Operating	905,294	536,213	590,779	590,779	-	-100%	-100%
Total Expenditures	905,294	536,213	590,779	590,779	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	905,294	536,213	590,779	590,779	-	-100%	-100%
Total Budget	905,294	536,213	590,779	590,779	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	13.00	12.00	13.00	13.00	13.00	8%	-%
Total Permanent FTE	13.00	12.00	13.00	13.00	13.00	8%	-%
Total FTE	13.00	12.00	13.00	13.00	13.00	8%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Administration

Mail Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	178,728	154,875	149,094	149,094	-	-100%	-100%
Operating Expenditures	436,913	426,144	471,500	471,500	-	-100%	-100%
Subtotal Operating	615,641	581,019	620,594	620,594	-	-100%	-100%
Internal Charges / Other	443	8,189	18,238	18,238	-	-100%	-100%
Cost Allocations (contra expenditure)	(429,684)	(684,207)	(625,604)	(625,604)	-	-100%	-100%
Total Operating	186,400	(94,999)	13,228	13,228	-	-100%	-100%
Total Expenditures	186,400	(94,999)	13,228	13,228	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	186,400	(94,999)	13,228	13,228	-	-100%	-100%
Total Budget	186,400	(94,999)	13,228	13,228	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	3.50	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	3.50	3.00	3.00	3.00	3.00	-%	-%
Total FTE	3.50	3.00	3.00	3.00	3.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Administration

Document Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	127,393	158,271	158,797	158,797	-	-100%	-100%
Operating Expenditures	217,742	237,988	638,616	588,616	-	-100%	-100%
Subtotal Operating	345,135	396,259	797,413	747,413	-	-100%	-100%
Internal Charges / Other	855	27,841	13,474	13,474	-	-100%	-100%
Cost Allocations (contra expenditure)	-	(398,507)	(605,542)	(605,542)	-	-100%	-100%
Total Operating	345,990	25,593	205,345	155,345	-	-100%	-100%
Capital Outlay	-	-	-	30,000	-	-%	-100%
Total Expenditures	345,990	25,593	205,345	185,345	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	345,990	25,593	205,345	185,345	-	-100%	-100%
Total Budget	345,990	25,593	205,345	185,345	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	2.50	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	2.50	3.00	3.00	3.00	3.00	-%	-%
Total FTE	2.50	3.00	3.00	3.00	3.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Administration

Community Information

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	766,953	422,014	403,019	403,019	-	-100%	-100%
Operating Expenditures	62,742	22,649	38,550	38,550	-	-100%	-100%
Subtotal Operating	829,695	444,663	441,569	441,569	-	-100%	-100%
Internal Charges / Other	23,625	77,554	65,185	65,185	-	-100%	-100%
Cost Allocations (contra expenditure)	-	-	(210,000)	(210,000)	-	-%	-100%
Total Operating	853,320	522,217	296,754	296,754	-	-100%	-100%
Capital Outlay	41,121	-	-	145,043	-	-%	-100%
Total Expenditures	894,441	522,217	296,754	441,797	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	894,441	522,217	296,754	441,797	-	-100%	-100%
Total Budget	894,441	522,217	296,754	441,797	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	10.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	10.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	10.00	5.00	5.00	5.00	5.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Administration

Business Process Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Personal Services	1,680,320	490,892	478,111	478,111	-	-100%	-100%
Operating Expenditures	515,796	710	500	500	-	-100%	-100%
Subtotal Operating	2,196,116	491,602	478,611	478,611	-	-100%	-100%
Internal Charges / Other	31,030	25,362	21,356	21,356	-	-100%	-100%
Cost Allocations (contra expenditure)	-	(247,068)	(240,000)	(240,000)	-	-100%	-100%
Total Operating	2,227,146	269,896	259,967	259,967	-	-100%	-100%
Capital Outlay	42,629	-	-	-	-	-%	-%
Total Expenditures	2,269,775	269,896	259,967	259,967	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
General Fund	2,269,775	269,896	259,967	259,967	-	-100%	-100%
Total Budget	2,269,775	269,896	259,967	259,967	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Approved	Actual Variance	Amended Variance
Full-Time	22.00	6.00	5.00	5.00	5.00	-17%	-%
Total Permanent FTE	22.00	6.00	5.00	5.00	5.00	-17%	-%
Total FTE	22.00	6.00	5.00	5.00	5.00	-17%	-%

Central Services

Central Services Business Office
Facilities
Fleet Management
Property/Liability Insurance
Workers' Compensation Insurance
Health Insurance
Human Resources
Network Infrastructure Support & Maintenance
Customer Help Desk
Workstation Support & Maintenance
Telephone Support & Maintenance
Geographic Information Systems (GIS)
Enterprise Application Support

Central Services

Departmental Message

The Central Services Department provides internal support to the entire County through the seamless delivery of shared services, and the acquisition, construction, maintenance and disposal of shared assets. As an internal support department, Central Services continually looks for ways to provide quality customer service, foster accountability, and assist all County programs to work more efficiently.

The Central Services Department is comprised of the following Programs:

- 1) Central Services Business Office – This program provides centralized administration and oversight; financial and budgetary management; personnel and long-range planning; and contracting and purchasing support for all programs within the Department.
- 2) Facilities Maintenance Program – This program provides acquisition, construction and management services for County buildings and property through the following services:
 - Construction Management – Manages the design, construction and installation of new buildings, space, renovations and building additions for County facilities.
 - Property Management – Maintenance of ownership records, land acquisition and disposal, facility leases, building service contracts and right-of-way and non-right-of-way ground maintenance.
 - Building Maintenance and Repair – Includes both the scheduled routine maintenance of buildings, and the timely response to unscheduled repair requests.
 - Pro-Active Maintenance – Replacement and maintenance of key, long-life building systems such as roofs, HVAC and building envelopes.
 - Records Management – Manages the long-term storage of County physical/paper records as required by statute.
- 3) Fleet Management Program – This program provides acquisition, repair, maintenance and disposal services for County vehicles and equipment. The Fleet program also manages the acquisition, storage and distribution of fuel for County vehicles and equipment.
- 4) Property & Liability Insurance – This program has the responsibility for mitigating financial and legal risk throughout the County through the management of property and liability exposures and claims.
- 5) Workers Compensation – This program has the responsibility for mitigating financial and legal risk throughout the County through the implementation and review of employee safety programs and through management of worker injury claims.
- 6) Health Insurance – This program manages the BOCC employee health self-insurance program, as well as the other health, life, and disability plans offered to BOCC employees.
- 7) Human Resources Administration – This program provides resource management administration, compensation and performance management, employee records, employee programs, and employee training & development.
- 8) Network Infrastructure Support & Maintenance – This program maintains the technology network infrastructure including software and hardware necessary for the delivery of the following shared services: email, internet access, network security, electronic file storage, and housing of multi-departmental software.
- 9) Customer Help Desk – This program provides countywide telephone operator assistance and call routing, and first line response to requests for technical assistance. This program also provides certain other higher level technical assistance as well as escalation of complex requests to the appropriate responders.
- 10) Workstation Support & Maintenance – This program provides assistance with the acquisition, maintenance, and disposal of computer workstations throughout the County.
- 11) Telephone Support & Maintenance – This program provides assistance with desktop telephone hardware and line services, as well as cell phone hardware, accessories, and calling plans.
- 12) Geographic Information Systems (GIS) – This program creates detailed, layered, addressable, electronic maps of

Central Services

County physical assets and infrastructure systems.

13) Enterprise Application Support – This program works with end users to create, build, and support enhancements and interfaces to software applications.

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	6,939,339	7,130,518	7,206,375	7,206,375	6,901,492	-3%	-4%
Operating Expenditures	23,519,830	33,298,358	41,389,390	42,016,064	40,239,092	21%	-4%
Transfers	-	13,282,614	-	-	-	-100%	-%
Subtotal Operating	30,459,169	53,711,490	48,595,765	49,222,439	47,140,584	-12%	-4%
Internal Charges / Other	1,731,075	2,344,091	1,119,722	1,172,608	898,305	-62%	-23%
Cost Allocations (contra expenditure)	(8,744,622)	(15,244,813)	(16,839,865)	(16,839,865)	(15,722,954)	3%	-7%
Total Operating	23,445,622	40,810,768	32,875,622	33,555,182	32,315,935	-21%	-4%
Capital Outlay	25,836,224	13,894,640	812,398	12,598,407	378,685	-97%	-97%
Total Expenditures	49,281,846	54,705,408	33,688,020	46,153,589	32,694,620	-40%	-29%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	21,470,133	12,740,390	10,428,358	17,843,253	10,549,709	-17%	-41%
Facilities Maintenance Fund - GF	378,994	112,488	167,919	1,478,677	180,590	61%	-88%
Transportation Trust Fund	421,443	-	-	-	-	-%	-%
Tourist Development Fund/ 3% Ta:	-	282,147	-	129,124	-	-100%	-100%
ARRA - Energy & Conservation Gr	-	10,460	1,575,870	1,545,298	-	-100%	-100%
Court Facilities-Circuit	9	-	-	-	-	-%	-%
Jail Project/2005	21,009,125	12,761,264	262,628	1,593,862	-	-100%	-100%
Courthouse Projects Fund	75,897	40,451	-	2,510,130	-	-100%	-100%
Water And Sewer Operating Fund	206,352	-	-	-	-	-%	-%
Solid Waste Fund	125,163	-	-	-	-	-%	-%
Property/Liability Insurance Fund	5,594,730	14,174,421	3,258,630	2,758,630	2,773,043	-80%	1%
Workers' Compensation Fund	-	4,054,508	2,073,662	2,373,662	3,335,678	-18%	41%
Health Insurance Fund	-	10,529,279	15,920,953	15,920,953	15,855,600	51%	-%
Total Budget	49,281,846	54,705,408	33,688,020	46,153,589	32,694,620	-40%	-29%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	103.00	118.00	102.00	102.00	100.00	-15%	-2%
Part-Time	0.75	1.25	1.25	1.25	1.55	24%	24%
Total Permanent FTE	103.75	119.25	103.25	103.25	101.55	-15%	-2%
Total FTE	103.75	119.25	103.25	103.25	101.55	-15%	-2%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Central Services Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	258,121	257,658	435,928	435,928	499,414	94%	15%
Operating Expenditures	1,946	576	3,393	6,201	2,150	273%	-65%
Subtotal Operating	260,067	258,234	439,321	442,129	501,564	94%	13%
Internal Charges / Other	2,388	13,216	23,785	23,785	17,400	32%	-27%
Cost Allocations (contra expenditure)	-	(129,732)	-	-	-	-100%	-%
Total Operating	262,455	141,718	463,106	465,914	518,964	266%	11%
Capital Outlay	33,933	-	-	-	-	-%	-%
Total Expenditures	296,388	141,718	463,106	465,914	518,964	266%	11%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	296,388	141,718	463,106	465,914	518,964	266%	11%
Total Budget	296,388	141,718	463,106	465,914	518,964	266%	11%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	3.00	6.00	6.00	7.00	133%	17%
Total Permanent FTE	3.00	3.00	6.00	6.00	7.00	133%	17%
Total FTE	3.00	3.00	6.00	6.00	7.00	133%	17%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Facilities

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	2,547,177	2,438,668	2,474,150	2,474,150	2,293,008	-6%	-7%
Operating Expenditures	8,658,825	7,793,962	9,331,804	10,155,670	7,992,414	3%	-21%
Subtotal Operating	11,206,002	10,232,630	11,805,954	12,629,820	10,285,422	1%	-19%
Internal Charges / Other	125,528	306,414	425,885	456,541	351,619	15%	-23%
Cost Allocations (contra expenditure)	(966,594)	(1,332,193)	(3,892,790)	(3,892,790)	(3,319,210)	149%	-15%
Total Operating	10,364,936	9,206,851	8,339,049	9,193,571	7,317,831	-21%	-20%
Capital Outlay	25,704,002	13,856,060	812,398	12,578,407	378,685	-97%	-97%
Total Expenditures	36,068,938	23,062,911	9,151,447	21,771,978	7,696,516	-67%	-65%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	13,851,955	9,856,101	7,145,030	14,514,887	7,515,926	-24%	-48%
Facilities Maintenance Fund - GF	378,994	112,488	167,919	1,478,677	180,590	61%	-88%
Transportation Trust Fund	421,443	-	-	-	-	-%	-%
Tourist Development Fund/ 3% Ta	-	282,147	-	129,124	-	-100%	-100%
ARRA - Energy & Conservation Gr	-	10,460	1,575,870	1,545,298	-	-100%	-100%
Court Facilities-Circuit	9	-	-	-	-	-%	-%
Jail Project/2005	21,009,125	12,761,264	262,628	1,593,862	-	-100%	-100%
Courthouse Projects Fund	75,897	40,451	-	2,510,130	-	-100%	-100%
Water And Sewer Operating Fund	206,352	-	-	-	-	-%	-%
Solid Waste Fund	125,163	-	-	-	-	-%	-%
Total Budget	36,068,938	23,062,911	9,151,447	21,771,978	7,696,516	-67%	-65%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	43.00	41.00	40.40	40.40	39.00	-5%	-3%
Total Permanent FTE	43.00	41.00	40.40	40.40	39.00	-5%	-3%
Total FTE	43.00	41.00	40.40	40.40	39.00	-5%	-3%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Central Services

Fleet Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	135,104	136,913	136,407	136,407	133,766	-2%	-2%
Operating Expenditures	5,967,107	6,076,161	7,318,723	7,318,723	7,762,168	28%	6%
Subtotal Operating	6,102,211	6,213,074	7,455,130	7,455,130	7,895,934	27%	6%
Internal Charges / Other	3,038	20,898	73,483	86,255	36,639	75%	-58%
Cost Allocations (contra expenditure)	(5,157,298)	(5,724,029)	(7,391,895)	(7,391,895)	(7,841,845)	37%	6%
Total Operating	947,951	509,943	136,718	149,490	90,728	-82%	-39%
Total Expenditures	947,951	509,943	136,718	149,490	90,728	-82%	-39%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	947,951	509,943	136,718	149,490	90,728	-82%	-39%
Total Budget	947,951	509,943	136,718	149,490	90,728	-82%	-39%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	2.00	2.00	2.00	2.00	2.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Property/Liability Insurance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	405,667	261,724	183,919	183,919	149,082	-43%	-19%
Operating Expenditures	5,183,778	2,407,613	3,018,780	2,518,780	2,563,278	6%	2%
Transfers	-	11,420,833	-	-	-	-100%	-%
Subtotal Operating	5,589,445	14,090,170	3,202,699	2,702,699	2,712,360	-81%	0%
Internal Charges / Other	5,285	84,251	55,931	55,931	60,683	-28%	8%
Total Operating	5,594,730	14,174,421	3,258,630	2,758,630	2,773,043	-80%	1%
Total Expenditures	5,594,730	14,174,421	3,258,630	2,758,630	2,773,043	-80%	1%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Property/Liability Insurance Fund	5,594,730	14,174,421	3,258,630	2,758,630	2,773,043	-80%	1%
Total Budget	5,594,730	14,174,421	3,258,630	2,758,630	2,773,043	-80%	1%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	6.00	3.25	2.05	2.05	2.20	-32%	7%
Total Permanent FTE	6.00	3.25	2.05	2.05	2.20	-32%	7%
Total FTE	6.00	3.25	2.05	2.05	2.20	-32%	7%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Workers' Compensation Insurance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	109,848	75,421	75,421	124,932	14%	66%
Operating Expenditures	-	2,050,379	1,974,979	2,274,979	3,178,250	55%	40%
Transfers	-	1,861,781	-	-	-	-100%	-%
Subtotal Operating	-	4,022,008	2,050,400	2,350,400	3,303,182	-18%	41%
Internal Charges / Other	-	32,500	23,262	23,262	32,496	-%	40%
Total Operating	-	4,054,508	2,073,662	2,373,662	3,335,678	-18%	41%
Total Expenditures	-	4,054,508	2,073,662	2,373,662	3,335,678	-18%	41%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Workers' Compensation Fund	-	4,054,508	2,073,662	2,373,662	3,335,678	-18%	41%
Total Budget	-	4,054,508	2,073,662	2,373,662	3,335,678	-18%	41%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	1.75	1.05	1.05	1.80	3%	71%
Total Permanent FTE	-	1.75	1.05	1.05	1.80	3%	71%
Total FTE	-	1.75	1.05	1.05	1.80	3%	71%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Health Insurance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	5,208	181,202	181,202	126,099	2,321%	-30%
Operating Expenditures	-	10,524,071	15,673,400	15,673,400	15,594,951	48%	-1%
Subtotal Operating	-	10,529,279	15,854,602	15,854,602	15,721,050	49%	-1%
Internal Charges / Other	-	-	66,351	66,351	134,550	-%	103%
Total Operating	-	10,529,279	15,920,953	15,920,953	15,855,600	51%	0%
Total Expenditures	-	10,529,279	15,920,953	15,920,953	15,855,600	51%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Health Insurance Fund	-	10,529,279	15,920,953	15,920,953	15,855,600	51%	-%
Total Budget	-	10,529,279	15,920,953	15,920,953	15,855,600	51%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	2.50	2.50	1.75	-%	-30%
Total Permanent FTE	-	-	2.50	2.50	1.75	-%	-30%
Total FTE	-	-	2.50	2.50	1.75	-%	-30%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Human Resources

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	889,653	762,459	669,835	669,835	625,763	-18%	-7%
Operating Expenditures	192,492	178,389	228,794	228,794	145,718	-18%	-36%
Subtotal Operating	1,082,145	940,848	898,629	898,629	771,481	-18%	-14%
Internal Charges / Other	14,556	144,844	122,181	122,181	104,801	-28%	-14%
Cost Allocations (contra expenditure)	-	(515,045)	(500,000)	(500,000)	(530,000)	3%	6%
Total Operating	1,096,701	570,647	520,810	520,810	346,282	-39%	-34%
Total Expenditures	1,096,701	570,647	520,810	520,810	346,282	-39%	-34%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	1,096,701	570,647	520,810	520,810	346,282	-39%	-34%
Total Budget	1,096,701	570,647	520,810	520,810	346,282	-39%	-34%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	10.00	9.00	9.00	8.25	-18%	-8%
Part-Time	-	0.50	0.50	0.50	0.80	60%	60%
Total Permanent FTE	12.00	10.50	9.50	9.50	9.05	-14%	-5%
Total FTE	12.00	10.50	9.50	9.50	9.05	-14%	-5%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Network Infrastructure Support & Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,538,658	1,730,449	899,678	899,678	982,609	-43%	9%
Operating Expenditures	384,472	482,140	1,596,930	1,596,930	1,210,725	151%	-24%
Subtotal Operating	1,923,130	2,212,589	2,496,608	2,496,608	2,193,334	-1%	-12%
Internal Charges / Other	1,310,284	1,632,315	63,338	72,796	15,776	-99%	-78%
Cost Allocations (contra expenditure)	-	(3,219,847)	(2,436,000)	(2,436,000)	(2,158,435)	-33%	-11%
Total Operating	3,233,414	625,057	123,946	133,404	50,675	-92%	-62%
Total Expenditures	3,233,414	625,057	123,946	133,404	50,675	-92%	-62%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	3,233,414	625,057	123,946	133,404	50,675	-92%	-62%
Total Budget	3,233,414	625,057	123,946	133,404	50,675	-92%	-62%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	20.00	57.00	10.00	10.00	11.00	-81%	10%
Part-Time	-	0.75	-	-	-	-100%	-%
Total Permanent FTE	20.00	57.75	10.00	10.00	11.00	-81%	10%
Total FTE	20.00	57.75	10.00	10.00	11.00	-81%	10%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Customer Help Desk

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	454,198	454,198	379,014	-%	-17%
Operating Expenditures	-	-	6,850	6,850	5,720	-%	-16%
Subtotal Operating	-	-	461,048	461,048	384,734	0%	-17%
Internal Charges / Other	-	-	55,111	55,111	36,937	-%	-33%
Total Operating	-	-	516,159	516,159	421,671	0%	-18%
Total Expenditures	-	-	516,159	516,159	421,671	-%	-18%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	-	-	516,159	516,159	421,671	-%	-18%
Total Budget	-	-	516,159	516,159	421,671	-%	-18%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	8.00	8.00	7.00	-%	-13%
Total Permanent FTE	-	-	8.00	8.00	7.00	-%	-13%
Total FTE	-	-	8.00	8.00	7.00	-%	-13%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Central Services

Workstation Support & Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	821,488	673,167	553,848	553,848	395,720	-41%	-29%
Operating Expenditures	3,012,670	2,728,112	934,094	934,094	651,106	-76%	-30%
Subtotal Operating	3,834,158	3,401,279	1,487,942	1,487,942	1,046,826	-69%	-30%
Internal Charges / Other	250,382	102,163	132,724	132,724	28,769	-72%	-78%
Cost Allocations (contra expenditure)	(2,620,730)	(3,402,806)	(1,619,140)	(1,619,140)	(1,080,918)	-68%	-33%
Total Operating	1,463,810	100,636	1,526	1,526	(5,323)	-105%	-449%
Total Expenditures	1,463,810	100,636	1,526	1,526	(5,323)	-105%	-449%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	1,463,810	100,636	1,526	1,526	(5,323)	-105%	-449%
Total Budget	1,463,810	100,636	1,526	1,526	(5,323)	-105%	-449%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	-	8.00	8.00	6.00	-%	-25%
Total Permanent FTE	12.00	-	8.00	8.00	6.00	-%	-25%
Total FTE	12.00	-	8.00	8.00	6.00	-%	-25%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Central Services

Telephone Support & Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	331,418	144,403	144,403	197,945	-40%	37%
Operating Expenditures	-	725,752	855,637	855,637	721,035	-1%	-16%
Subtotal Operating	-	1,057,170	1,000,040	1,000,040	918,980	-13%	-8%
Internal Charges / Other	-	-	-	-	11,359	-%	-%
Cost Allocations (contra expenditure)	-	(921,161)	(1,000,040)	(1,000,040)	(792,546)	-14%	-21%
Total Operating	-	136,009	-	-	137,793	1%	0%
Total Expenditures	-	136,009	-	-	137,793	1%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	-	136,009	-	-	137,793	1%	-%
Total Budget	-	136,009	-	-	137,793	1%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	2.00	2.00	3.00	-%	50%
Total Permanent FTE	-	-	2.00	2.00	3.00	-%	50%
Total FTE	-	-	2.00	2.00	3.00	-%	50%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Central Services

Geographic Information Systems (GIS)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	343,471	-	437,654	437,654	441,052	-%	1%
Operating Expenditures	118,540	-	121,425	121,425	121,906	-%	-%
Subtotal Operating	462,011	-	559,079	559,079	562,958	0%	1%
Internal Charges / Other	19,614	-	47,275	47,275	40,222	-%	-15%
Total Operating	481,625	-	606,354	606,354	603,180	0%	-1%
Capital Outlay	98,289	-	-	-	-	-%	-%
Total Expenditures	579,914	-	606,354	606,354	603,180	-%	-1%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	579,914	-	606,354	606,354	603,180	-%	-1%
Total Budget	579,914	-	606,354	606,354	603,180	-%	-1%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	-	5.00	5.00	5.00	-%	-%
Part-Time	0.75	-	0.75	0.75	0.75	-%	-%
Total Permanent FTE	5.75	-	5.75	5.75	5.75	-%	-%
Total FTE	5.75	-	5.75	5.75	5.75	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Central Services

Enterprise Application Support

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	423,006	559,732	559,732	553,088	31%	-1%
Operating Expenditures	-	331,203	324,581	324,581	289,671	-13%	-11%
Subtotal Operating	-	754,209	884,313	884,313	842,759	12%	-5%
Internal Charges / Other	-	7,490	30,396	30,396	27,054	261%	-11%
Total Operating	-	761,699	914,709	914,709	869,813	14%	-5%
Capital Outlay	-	38,580	-	20,000	-	-100%	-100%
Total Expenditures	-	800,279	914,709	934,709	869,813	9%	-7%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	-	800,279	914,709	934,709	869,813	9%	-7%
Total Budget	-	800,279	914,709	934,709	869,813	9%	-7%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	6.00	6.00	6.00	-%	-%
Total Permanent FTE	-	-	6.00	6.00	6.00	-%	-%
Total FTE	-	-	6.00	6.00	6.00	-%	-%

Central Services

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2011/12 Adopted</u>
00273920	HVAC - General Government	41,900
00273921	HVAC - Leisure	141,150
00273922	HVAC - Solid Waste	6,850
00273930	Roof Capital Maintenance - General Government	138,690
00273931	Roof Capital Maintenance - Leisure	39,405
00273932	Roof Capital Maintenance - Roads	10,690
Total		378,685

Community Services

Community Service Business Office

County Health Department

Adoption Support

Mandated Services - Community Services

Substance and Drug Abuse

Adult Drug Court Grant

Child Mental Health Initiative

Supervised Visitation

Veterans Services

County Low Income Assistance

Grant Low Income Assistance

Community Development Grants

Prosecution Alternatives For Youth (PAY)

DJJ Pre-disposition Detention Services

Teen Court

Community Services

Departmental Message

The Community Service department provides oversight and ensures compliance for several local, state and federal governmental contracts and grants. The Department acts as a liaison for the county on activities and issues that involve juvenile diversion, public health, and social services. The Department Director establishes and maintains working relationships with public officials, School Board, law enforcement, State and local District offices for Juvenile Justice, Social Services, Department of Children and Families, Community Affairs, etc., numerous community committees and public interest groups and serve as both a representative for the county and a liaison with the Board of County Commissioners and these diverse groups.

The Community Services Department is comprised of the following programs:

- 1) Business Office – provides managerial & fiscal support for grants and mandated programs.
- 2) County Health Department – provides services to ensure public health & wellness and promote health care standards. Services include medical, dental, inspections/investigations and vital statistics.
- 3) Adoption Support - provides support to pregnant women who are placing their child(ren) for adoption.
- 4) Mandated Low Income Assistance – these programs are mandated by state statute and all ensure services and support for indigent care. These programs are: Health Care Responsibility Act (HCRA), Medicaid, Indigent Burial, Mental Healthcare, Central Florida Regional Hospital (County Hospitalization), Child Protection Team and Medical Examiner.
- 5) Substance and Drug Abuse - funding is utilized to reduce the incidence and consequence of drug abuse.
- 6) Adult Drug Court grant – provides jail diversion for low level offenders who have a substance abuse disorder.
- 7) Child Mental Health Initiative - Grant project Families and Communities Together in Seminole as provided in Section 561 of the Public Health Service Act. A collaborative effort between Seminole County the Center for Mental Health Services (CMHS), Substance Abuse and Mental Health Services Administration (SAMHSA).
- 8) Supervised Visitation - a Cooperative Agreement with the Department of Justice and Seminole County and its project partners to increase available supervised visitation and safe exchange services for victims of domestic violence, child abuse, sexual assault, teen dating violence, and stalking.
- 9) Veterans Services Program – ensures Seminole County veterans and their dependents obtain benefits due to them.
- 10) County Low Income Assistance – provides short term support to those citizens experiencing a financial hardship by providing limited financial assistance for rent, utilities and dental needs. This program also provides funding to local non-profit agencies that provide services to address a multitude of social service needs within our community.
- 11) Grant Low Income Assistance – through state and federal governmental grants these services improve the living conditions of low income residents through the provision of affordable permanent, rental and/or transitional housing, purchase assistance, rehabilitation or reconstruction, new home construction, foreclosure prevention, time limited rental assistance, demolition of slum and blight, infrastructure improvements and purchase and reoccupy foreclosed homes in targeted areas. These grants are State Housing Initiative Partnership (SHIP), HOME, Community Development block Grants (CDBG), Neighborhood Stabilization Program (NSP) and Community Services Block Grant.
- 12) Community Development Grants - The portion of grant funding that includes infrastructure improvements, park rehabilitation and capital projects.
- 13) Prosecution Alternatives for Youth – provides diversion from the juvenile justice system for low level youth offenders through community arbitration and counseling services for mental health, substance abuse, anger management and conflict resolution.
- 14) DJJ Pre-detention Services – provides state mandated funding for pre-detention care for Seminole County youth.
- 15) Teen Court Program – provides a diversionary court process for first-time youth offenders.

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Community Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	2,116,282	2,244,692	2,276,929	2,326,929	2,353,214	5%	1%
Operating Expenditures	8,001,682	10,128,297	11,843,760	13,496,433	12,843,504	27%	-5%
Grants & Aids	7,874,667	9,418,336	14,966,767	18,822,979	16,294,070	73%	-13%
Subtotal Operating	17,992,630	21,791,325	29,087,456	34,646,341	31,490,788	45%	-9%
Internal Charges / Other	43,320	299,338	304,922	328,528	251,193	-16%	-24%
Total Operating	18,035,950	22,090,663	29,392,378	34,974,869	31,741,981	44%	-9%
Capital Outlay	237,207	229,297	423,010	1,102,480	-	-100%	-100%
Total Expenditures	18,273,157	22,319,960	29,815,388	36,077,349	31,741,981	42%	-12%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	9,021,886	10,246,778	10,483,282	11,420,675	10,135,040	-1%	-11%
Adult Drug Court	-	151,551	492,485	354,444	299,867	98%	-15%
Community Development Block Gr	1,716,935	2,636,600	5,286,846	5,055,815	4,092,256	55%	-19%
HOME Program Grant	1,567,633	759,429	3,160,891	2,878,822	2,851,757	276%	-1%
Emergency Shelter Grants	106,524	105,877	106,003	106,384	107,801	2%	1%
Community Svc Block Grant	232,658	164,380	230,875	323,772	147,480	-10%	-54%
HHR - Hurricane Housing Recover	23,008	-	-	-	-	-%	-%
Community Services Grants	195,934	242,559	1,266,518	3,264,220	3,786,770	1,461%	16%
Neighborhood Stabilization Progra	1,372,287	4,605,496	2,096,237	6,334,053	5,471,403	19%	-14%
ARRA - Community Services Stim	-	1,220,562	914,663	786,839	206,553	-83%	-74%
SHIP - Affordable Housing 06/07	1,261,012	-	-	-	-	-%	-%
SHIP - Affordable Housing 07/08	2,539,362	1,924,791	1,007,286	59,499	-	-100%	-100%
SHIP - Affordable Housing 08/09	1,213	18,463	4,021,225	4,498,686	3,092,610	16,650%	-31%
SHIP - Affordable Housing 09/10	-	-	493,388	678,429	678,429	-%	-%
SHIP - Affordable Housing 10/11	-	-	-	23,658	97,233	-%	311%
AFFORDABLE HOUSING 11/12	-	-	-	-	489,314	-%	-%
Alcohol/Drug Abuse Fund	71,032	45,442	71,000	89,996	97,291	114%	8%
Teen Court Fund	163,673	198,032	184,689	202,057	188,177	-5%	-7%
Total Budget	18,273,157	22,319,960	29,815,388	36,077,349	31,741,981	42%	-12%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	35.00	34.00	34.00	34.00	34.00	-%	-%
Total Permanent FTE	35.00	34.00	34.00	34.00	34.00	-%	-%
Temporary/Interns	-	-	-	-	2.00	-%	-%
Total Non-Permanent FTE	-	-	-	-	2.00	-%	-%
Total FTE	35.00	34.00	34.00	34.00	36.00	6%	6%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Community Services

Community Service Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	147,529	179,666	177,373	160,363	162,413	-10%	1%
Operating Expenditures	10,723	1,448	2,150	2,150	2,150	48%	-%
Subtotal Operating	158,252	181,114	179,523	162,513	164,563	-9%	1%
Internal Charges / Other	3,525	15,374	14,668	14,668	10,976	-29%	-25%
Total Operating	161,777	196,488	194,191	177,181	175,539	-11%	-1%
Total Expenditures	161,777	196,488	194,191	177,181	175,539	-11%	-1%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	161,777	196,488	194,191	177,181	175,539	-11%	-1%
Total Budget	161,777	196,488	194,191	177,181	175,539	-11%	-1%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	2.00	2.00	2.00	2.00	2.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Community Services

County Health Department

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	807,970	891,781	927,970	927,970	927,970	4%	-%
Grants & Aids	30,000	-	-	-	-	-%	-%
Subtotal Operating	837,970	891,781	927,970	927,970	927,970	4%	0%
Internal Charges / Other	-	106,373	133,929	156,429	98,196	-8%	-37%
Total Operating	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Total Expenditures	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Total Budget	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Community Services

Adoption Support

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	-	-	20,797	-	-%	-100%
Grants & Aids	15,774	26,735	23,000	23,000	-	-100%	-100%
Subtotal Operating	15,774	26,735	23,000	43,797	-	-100%	-100%
Total Operating	15,774	26,735	23,000	43,797	-	-100%	-100%
Total Expenditures	15,774	26,735	23,000	43,797	-	-100%	-100%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	15,774	26,735	23,000	43,797	-	-100%	-100%
Total Budget	15,774	26,735	23,000	43,797	-	-100%	-100%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Community Services

Mandated Services - Community Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	4,053,990	4,231,719	4,408,325	4,408,325	5,300,412	25%	20%
Subtotal Operating	4,053,990	4,231,719	4,408,325	4,408,325	5,300,412	25%	20%
Total Operating	4,053,990	4,231,719	4,408,325	4,408,325	5,300,412	25%	20%
Total Expenditures	4,053,990	4,231,719	4,408,325	4,408,325	5,300,412	25%	20%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	4,053,990	4,231,719	4,408,325	4,408,325	5,300,412	25%	20%
Total Budget	4,053,990	4,231,719	4,408,325	4,408,325	5,300,412	25%	20%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Community Services

Substance and Drug Abuse

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	46,032	32,938	71,000	89,996	97,291	195%	8%
Grants & Aids	25,000	12,504	-	-	-	-100%	-%
Subtotal Operating	71,032	45,442	71,000	89,996	97,291	114%	8%
Total Operating	71,032	45,442	71,000	89,996	97,291	114%	8%
Total Expenditures	71,032	45,442	71,000	89,996	97,291	114%	8%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Alcohol/Drug Abuse Fund	71,032	45,442	71,000	89,996	97,291	114%	8%
Total Budget	71,032	45,442	71,000	89,996	97,291	114%	8%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Community Services

Adult Drug Court Grant

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	6,075	6,075	6,075	6,075	-%	-%
Operating Expenditures	-	145,476	486,410	348,369	293,792	102%	-16%
Subtotal Operating	-	151,551	492,485	354,444	299,867	98%	-15%
Total Operating	-	151,551	492,485	354,444	299,867	98%	-15%
Total Expenditures	-	151,551	492,485	354,444	299,867	98%	-15%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Adult Drug Court	-	151,551	492,485	354,444	299,867	98%	-15%
Total Budget	-	151,551	492,485	354,444	299,867	98%	-15%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Community Services

Child Mental Health Initiative

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	-	-	1,000,000	1,742,500	-%	74%
Subtotal Operating	-	-	-	1,000,000	1,742,500	0%	74%
Total Operating	-	-	-	1,000,000	1,742,500	0%	74%
Total Expenditures	-	-	-	1,000,000	1,742,500	-%	74%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Community Services Grants	-	-	-	1,000,000	1,742,500	-%	74%
Total Budget	-	-	-	1,000,000	1,742,500	-%	74%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Community Services

Supervised Visitation

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	-	17,010	12,060	-%	-29%
Operating Expenditures	-	-	-	382,990	368,647	-%	-4%
Subtotal Operating	-	-	-	400,000	380,707	0%	-5%
Total Operating	-	-	-	400,000	380,707	0%	-5%
Total Expenditures	-	-	-	400,000	380,707	-%	-5%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Community Services Grants	-	-	-	400,000	380,707	-%	-5%
Total Budget	-	-	-	400,000	380,707	-%	-5%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Community Services

Veterans Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	140,912	186,282	188,173	188,173	185,122	-1%	-2%
Operating Expenditures	4,692	3,006	3,350	3,350	3,350	11%	-%
Subtotal Operating	145,604	189,288	191,523	191,523	188,472	0%	-2%
Internal Charges / Other	3,961	19,810	21,577	21,577	19,539	-1%	-9%
Total Operating	149,565	209,098	213,100	213,100	208,011	-1%	-2%
Total Expenditures	149,565	209,098	213,100	213,100	208,011	-1%	-2%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	149,565	209,098	213,100	213,100	208,011	-1%	-2%
Total Budget	149,565	209,098	213,100	213,100	208,011	-1%	-2%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	2.50	2.50	3.00	3.00	3.00	20%	-%
Total Permanent FTE	2.50	2.50	3.00	3.00	3.00	20%	-%
Total FTE	2.50	2.50	3.00	3.00	3.00	20%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Community Services

County Low Income Assistance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	306,385	285,126	160,992	160,992	416,467	46%	159%
Operating Expenditures	408,077	452,058	505,487	505,487	505,487	12%	-%
Grants & Aids	705,537	670,714	682,000	1,592,000	682,000	2%	-57%
Subtotal Operating	1,419,999	1,407,898	1,348,479	2,258,479	1,603,954	14%	-29%
Internal Charges / Other	17,683	91,049	81,625	81,625	74,455	-18%	-9%
Total Operating	1,437,682	1,498,947	1,430,104	2,340,104	1,678,409	12%	-28%
Total Expenditures	1,437,682	1,498,947	1,430,104	2,340,104	1,678,409	12%	-28%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	1,437,682	1,498,947	1,430,104	2,340,104	1,678,409	12%	-28%
Total Budget	1,437,682	1,498,947	1,430,104	2,340,104	1,678,409	12%	-28%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	6.20	20.50	20.00	20.00	20.00	-2%	-%
Total Permanent FTE	6.20	20.50	20.00	20.00	20.00	-2%	-%
Total FTE	6.20	20.50	20.00	20.00	20.00	-2%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Community Services

Grant Low Income Assistance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	318,901	332,994	384,598	350,285	234,698	-30%	-33%
Operating Expenditures	448,520	1,151,283	1,023,948	1,106,006	710,733	-38%	-36%
Grants & Aids	-	3,275	523,407	1,079,364	1,010,420	30,753%	-6%
Subtotal Operating	767,421	1,487,552	1,931,953	2,535,655	1,955,851	31%	-23%
Internal Charges / Other	1,558	1,166	2,515	2,515	-	-100%	-100%
Total Operating	768,979	1,488,718	1,934,468	2,538,170	1,955,851	31%	-23%
Total Expenditures	768,979	1,488,718	1,934,468	2,538,170	1,955,851	31%	-23%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Community Development Block Gr	536,321	498,877	509,896	510,763	511,533	3%	-%
Community Svc Block Grant	232,658	164,380	230,875	323,772	147,480	-10%	-54%
Community Services Grants	-	3,275	568,920	1,166,622	1,090,285	33,191%	-7%
ARRA - Community Services Stimu	-	822,186	624,777	537,013	206,553	-75%	-62%
Total Budget	768,979	1,488,718	1,934,468	2,538,170	1,955,851	31%	-23%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	5.80	-	-	-	-	-%	-%
Total Permanent FTE	5.80	-	-	-	-	-%	-%
Total FTE	5.80	-	-	-	-	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Community Services

Community Development Grants

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	616,903	662,984	768,806	853,119	758,436	14%	-11%
Operating Expenditures	291,372	587,568	1,716,410	1,984,915	1,582,462	169%	-20%
Grants & Aids	7,098,356	8,705,108	13,738,360	16,128,615	14,601,650	68%	-9%
Subtotal Operating	8,006,630	9,955,660	16,223,576	18,966,649	16,942,548	70%	-11%
Internal Charges / Other	3,750	4,482	2,878	2,878	-	-100%	-100%
Total Operating	8,010,380	9,960,142	16,226,454	18,969,527	16,942,548	70%	-11%
Capital Outlay	237,207	229,297	423,010	1,102,480	-	-100%	-100%
Total Expenditures	8,247,587	10,189,439	16,649,464	20,072,007	16,942,548	66%	-16%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Community Development Block Gr	1,180,614	2,137,723	4,776,950	4,545,052	3,580,723	68%	-21%
HOME Program Grant	1,567,633	759,429	3,160,891	2,878,822	2,851,757	276%	-1%
Emergency Shelter Grants	106,524	105,877	106,003	106,384	107,801	2%	1%
HHR - Hurricane Housing Recover	23,008	-	-	-	-	-%	-%
Community Services Grants	195,934	239,284	697,598	697,598	573,278	140%	-18%
Neighborhood Stabilization Progra	1,372,287	4,605,496	2,096,237	6,334,053	5,471,403	19%	-14%
ARRA - Community Services Stim	-	398,376	289,886	249,826	-	-100%	-100%
SHIP - Affordable Housing 06/07	1,261,012	-	-	-	-	-%	-%
SHIP - Affordable Housing 07/08	2,539,362	1,924,791	1,007,286	59,499	-	-100%	-100%
SHIP - Affordable Housing 08/09	1,213	18,463	4,021,225	4,498,686	3,092,610	16,650%	-31%
SHIP - Affordable Housing 09/10	-	-	493,388	678,429	678,429	-%	-%
SHIP - Affordable Housing 10/11	-	-	-	23,658	97,233	-%	311%
AFFORDABLE HOUSING 11/12	-	-	-	-	489,314	-%	-%
Total Budget	8,247,587	10,189,439	16,649,464	20,072,007	16,942,548	66%	-16%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	9.50	-	-	-	-	-%	-%
Total Permanent FTE	9.50	-	-	-	-	-%	-%
Temporary/Interns	-	-	-	-	2.00	-%	-%
Total Non-Permanent FTE	-	-	-	-	2.00	-%	-%
Total FTE	9.50	-	-	-	2.00	-%	-%

Community Services

Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	438,381	438,006	436,737	436,737	427,924	-2%	-2%
Operating Expenditures	31,555	26,699	28,850	28,850	28,850	8%	-
Subtotal Operating	469,936	464,705	465,587	465,587	456,774	-2%	-2%
Internal Charges / Other	11,749	45,421	37,076	38,182	39,729	-13%	4%
Total Operating	481,685	510,126	502,663	503,769	496,503	-3%	-1%
Total Expenditures	481,685	510,126	502,663	503,769	496,503	-3%	-1%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	481,685	510,126	502,663	503,769	496,503	-3%	-1%
Total Budget	481,685	510,126	502,663	503,769	496,503	-3%	-1%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	6.45	6.45	6.45	6.45	6.45	-	-
Total Permanent FTE	6.45	6.45	6.45	6.45	6.45	-	-
Total FTE	6.45	6.45	6.45	6.45	6.45	-	-

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Community Services

DJJ Pre-disposition Detention Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	1,883,443	2,575,511	2,650,000	2,650,000	1,250,000	-51%	-53%
Subtotal Operating	1,883,443	2,575,511	2,650,000	2,650,000	1,250,000	-51%	-53%
Total Operating	1,883,443	2,575,511	2,650,000	2,650,000	1,250,000	-51%	-53%
Total Expenditures	1,883,443	2,575,511	2,650,000	2,650,000	1,250,000	-51%	-53%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	1,883,443	2,575,511	2,650,000	2,650,000	1,250,000	-51%	-53%
Total Budget	1,883,443	2,575,511	2,650,000	2,650,000	1,250,000	-51%	-53%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

Community Services

Teen Court

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	147,271	153,559	154,175	154,175	150,019	-2%	-3%
Operating Expenditures	15,308	28,810	19,860	37,228	29,860	4%	-20%
Subtotal Operating	162,579	182,369	174,035	191,403	179,879	-1%	-6%
Internal Charges / Other	1,094	15,663	10,654	10,654	8,298	-47%	-22%
Total Operating	163,673	198,032	184,689	202,057	188,177	-5%	-7%
Total Expenditures	163,673	198,032	184,689	202,057	188,177	-5%	-7%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Teen Court Fund	163,673	198,032	184,689	202,057	188,177	-5%	-7%
Total Budget	163,673	198,032	184,689	202,057	188,177	-5%	-7%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	2.55	2.55	2.55	2.55	2.55	-%	-%
Total Permanent FTE	2.55	2.55	2.55	2.55	2.55	-%	-%
Total FTE	2.55	2.55	2.55	2.55	2.55	-%	-%

Constitutional Officers

Sheriff

Clerk of Court

Supervisor of Elections

Property Appraiser

Tax Collector

**Seminole County Government
FY 2011/12 Budget**

Constitutional Officers

Expenditures	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	Variance	% Change
Operating Expenditures	2,051,083	1,794,528	1,684,528	1,751,528	67,000	3.98%
Transfers	108,394,868	105,561,315	106,405,225	109,855,841	3,450,616	3.24%
Subtotal Operating	110,445,951	107,355,843	108,089,753	111,607,369	3,517,616	3.25%
Internal Charges	183,676	919,518	568,116	1,590,716	1,022,600	180.00%
Cost Allocations (contra)	-	-	(620,000)	(1,400,000)	-780,000	125.81%
Capital Outlay	-	-	-	80,000	80,000	
Total Expenditures	110,629,627	108,275,361	108,037,869	111,878,085	3,840,216	3.55%

Source of Funding	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	Variance	% Change
General Fund	109,694,856	107,327,421	107,146,235	110,994,650	3,848,415	3.59%
Police Education Fund	244,528	244,528	244,528	244,528	-	0.00%
Transportation Trust Fund	25,657	24,944	22,392	22,717	325	1.45%
Fire Protection Fund	664,586	678,468	624,714	616,190	-8,524	-1.36%
Total Funding	110,629,627	108,275,361	108,037,869	111,878,085	3,840,216	3.55%

Staffing Summary (FTE)	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	Variance	
Sheriff	1,106.75	1,153.25	1,152.00	1,187.80	35.80	3.11%
Clerk of Court-Finance	24.00	24.00	24.00	24.00	-	0.00%
Property Appraiser	53.00	53.00	53.00	53.00	-	0.00%
Tax Collector	80.50	79.50	79.50	79.50	-	0.00%
Supervisor of Elections	16.00	16.00	16.00	16.00	-	0.00%
Total Permanent FTE	1,280.25	1,325.75	1,324.50	1,360.30	35.80	2.70%

**Seminole County Government
FY 2011/12 Budget
Constitutional Officers**

The following are budgeted as Transfers to Constitutional Officers:

	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	Variance	% Change
Sheriff						
Law Enforcement	62,417,959	59,600,861	60,101,423	59,841,645	-259,778	-0.43%
Corrections	29,123,414	30,207,495	30,990,846	31,102,006	111,160	0.36%
Judicial Security	4,565,033	4,516,335	4,641,671	4,468,521	-173,150	-3.73%
Reserves/Contingency (a)	160,000	160,000	0	0	0	
Subtotal- Sheriff	96,266,406	94,484,691	95,733,940	95,412,172	-321,768	-0.34%
Tax Collector (b)						
Tax Collector (b)	8,051,884	7,651,884	7,007,000	6,390,000	-617,000	-8.81%
Transfer Offset (b)	(4,565,000)	(5,250,000)	(5,600,000)	(1,800,000)	3,800,000	-67.86%
Subtotal- Tax Collector	3,486,884	2,401,884	1,407,000	4,590,000	3,183,000	226.23%
Clerk of Court						
Clerk of Court	1,912,788	2,209,355	2,387,200	2,348,724	-38,476	-1.61%
Property Appraiser						
Property Appraiser	4,602,711	4,606,910	4,695,901	4,666,037	-29,864	-0.64%
Supervisor of Elections						
Supervisor of Elections	2,286,079	2,018,475	2,181,184	2,838,908	657,724	30.15%
Subtotal- Other	8,801,578	8,834,740	9,264,285	9,853,669	589,384	
Less Reserves/Contingency	-160,000	-160,000	0	0	0	
Net Transfers	108,394,868	105,561,315	106,405,225	109,855,841	3,450,616	3.24%

The following are budgeted as BCC Operating/Capital Expenditures:

	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	Variance	% Change
<u>Operating</u>						
Sheriff						
Jail Maintenance/Utilities	1,771,555	1,515,000	1,405,000	1,472,000	67,000	4.77%
Prior Year Invoices	35,000	35,000	35,000	35,000	0	0.00%
Police Education	244,528	244,528	244,528	244,528	0	0.00%
Total Operating	2,051,083	1,794,528	1,684,528	1,751,528	67,000	3.98%
<u>Capital</u>						
Sheriff						
Jail Water Line Project	0	0	0	80,000	80,000	n/a
Total Capital	0	0	0	80,000	80,000	

(a) Sheriff's Reserve/Contingency of \$160K is contained in Sheriff's Law Enforcement Program Budget effective 10/1/10.

(b) Tax Collector's budget is based on County and School Board Ad Valorem revenues per F.S. 192.091; budget anticipated to not be used is budgeted as transfer offset.



Court Support

Judicial
Guardian Ad Litem
Legal Aid
Law Library
Court Support Technology (Article V)

Court Support

Departmental Message

The Court is the primary institution that protects our democracy by upholding the law, ensuring individual rights and liberties, enforcing public order and providing for a peaceful resolution of disputes. The courts uphold the law by ensuring due process and the Courts are open to every person to ensure individual rights and liberties by providing a forum and process by which every person may protect their basic federal and state constitutional rights.

Florida Trial Courts impact every aspect of our society, including: juvenile and adult crime; drug and alcohol addiction; child, spousal, and elder abuse; divorce, paternity, adoption, child custody and support; Guardianship and probate; civil disputes; and traffic and administrative matters.

The County provides funding for the following court programs:

JUDICIAL

- As of July 1, 2004, pursuant to Senate Bill 2962 (Implementation of Revision 7 to Article V) a \$65 additional court cost was approved to be imposed on criminal traffic cases where the defendant was found guilty or pleaded guilty or nolo contendere. The Board adopted this fee by ordinance on June 8, 2004.
- Nearly 2.8 million new cases are filed each year in Florida's Trial Court and with the substantial population growth in Seminole County, the 18th Judicial Circuit caseload is growing each year.
- The Eighteenth Judicial Circuit consists of Seminole and Brevard Counties. Sixteen judges with support staff of forty-eight employees serve in Seminole County. Court Administration manages all administrative and case management duties.
- Since the implementation of Revision 7 to the Florida Constitution, Seminole County has continued to work closely with the judicial system. Seminole will continue to fund facilities, security issues, existing criminal justice information systems, and communications as specified by the legislature as local requirements (F.S. 29.008).

GUARDIAN AD LITEM

- The Seminole County Guardian Ad Litem Program began in 1980 as part of a pilot project to test the effectiveness of lay citizens as advocates for abused and neglected children. This program was created to implement sections 39.822, 914.17(1), and 61.401 of the Florida Statutes.
- The Legislature has found that the Guardian Ad Litem Program has been an indispensable intermediary between the child and the court and the child and the Department of Children and Families (DCF) for over 20 years.
- The mission of this division is to advocate for the best interest of children who are alleged to be abused, neglected or abandoned and who are involved in court proceedings. The program utilizes one County full-time position to screen, recruit, train, and supervise volunteers to represent the best interest of children to the court.
- A portion of the \$65 additional court cost fee is utilized to fund the County's cost of the Guardian Ad Litem Program.

Court Support

LEGAL AID

- Seminole County Legal Aid renders free legal services to residents of Seminole county whose income does not exceed 125% of the federal poverty level. These residents are provided with free access to the legal system to empower them to become self-sufficient, improve their quality of life and to protect physically abused women, children and vulnerable senior citizens.
- Legal Aid has been providing these services to the indigent community since 1975. Services are provided with the assistance of staff attorneys, a support staff and a panel of volunteer attorneys, law students, college students and lay persons.
- Legal Aid helps poor families initiate and collect child support; establish guardianships for disabled adults and elderly persons; assist in obtaining protection orders for physically abused women and children; assist homeless with legal issues; assist residents with family law matters; assist seniors in consumer protection matters and provides legal education seminars to indigent persons and to not for profit organizations in our community.
- As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is supported by 25% of the \$65 additional court cost revenue receipts. The 2011 Legislature SB 2002 exempted the County from the 1.5% annual increase for fiscal year 2012.

LAW LIBRARY

- The Law Library provides legal reference materials and referral services for the judiciary, lawyers, courthouse personnel and to meet the legal needs of the community.
- The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

COURT SUPPORT TECHNOLOGY (ARTICLE V)

Pursuant to Florida Statutes 29.008(1)(f)2 and (h)

“Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio systems, existing multi-agency criminal justice information systems, ...and security of facilities for the circuit and county courts, public defenders’ offices, state attorneys’ offices, guardian ad litem offices and the offices of the clerk of the circuit and county courts performing court-related functions.”

F.S. 28.24(12)(e)(1) provides for a \$2 recording fee to fund court related technology budeted in this program.

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Court Support

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	531,547	524,425	535,395	535,395	524,157	-%	-2%
Operating Expenditures	939,586	873,845	1,012,696	1,615,115	1,096,136	25%	-32%
Subtotal Operating	1,471,133	1,398,270	1,548,091	2,150,510	1,620,293	16%	-25%
Internal Charges / Other	95,266	167,854	2,392,048	2,610,619	2,025,216	1,107%	-22%
Total Operating	1,566,399	1,566,124	3,940,139	4,761,129	3,645,509	133%	-23%
Capital Outlay	41,014	53,023	37,000	618,864	12,000	-77%	-98%
Other Uses	-	-	-	6,006	-	-%	-100%
Total Expenditures	1,607,413	1,619,147	3,977,139	5,385,999	3,657,509	126%	-32%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	607,372	725,343	2,977,139	3,195,710	2,647,405	265%	-17%
Court Support Technology Fee Fur	986,136	847,533	1,000,000	1,549,722	1,010,104	19%	-35%
County Civil Mediation	-	-	-	215,142	-	-%	-100%
Circuit Civil Mediation	9,994	41,453	-	204,385	-	-100%	-100%
Family Mediation	-	-	-	221,040	-	-%	-100%
Adult Drug Court	3,911	4,818	-	-	-	-100%	-%
Total Budget	1,607,413	1,619,147	3,977,139	5,385,999	3,657,509	126%	-32%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	8.00	8.00	8.00	8.00	-%	-%
Total Permanent FTE	8.00	8.00	8.00	8.00	8.00	-%	-%
Total FTE	8.00	8.00	8.00	8.00	8.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Court Support

Judicial

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	68,201	57,822	62,762	62,762	62,785	9%	-%
Operating Expenditures	20,504	28,798	28,459	81,156	33,459	16%	-59%
Subtotal Operating	88,705	86,620	91,221	143,918	96,244	11%	-33%
Internal Charges / Other	9,614	58,099	2,261,096	2,472,326	1,930,930	3,224%	-22%
Total Operating	98,319	144,719	2,352,317	2,616,244	2,027,174	1,301%	-23%
Capital Outlay	-	41,453	-	581,864	-	-100%	-100%
Other Uses	-	-	-	6,006	-	-%	-100%
Total Expenditures	98,319	186,172	2,352,317	3,204,114	2,027,174	989%	-37%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	84,414	139,901	2,352,317	2,563,547	2,027,174	1,349%	-21%
County Civil Mediation	-	-	-	215,142	-	-%	-100%
Circuit Civil Mediation	9,994	41,453	-	204,385	-	-100%	-100%
Family Mediation	-	-	-	221,040	-	-%	-100%
Adult Drug Court	3,911	4,818	-	-	-	-100%	-%
Total Budget	98,319	186,172	2,352,317	3,204,114	2,027,174	989%	-37%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Court Support

Guardian Ad Litem

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	47,397	47,971	47,479	47,479	53,019	11%	12%
Operating Expenditures	17,038	26,234	37,380	37,380	37,380	42%	-%
Subtotal Operating	64,435	74,205	84,859	84,859	90,399	22%	7%
Internal Charges / Other	2	16,847	11,125	11,125	11,843	-30%	6%
Total Operating	64,437	91,052	95,984	95,984	102,242	12%	7%
Total Expenditures	64,437	91,052	95,984	95,984	102,242	12%	7%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	64,437	91,052	95,984	95,984	102,242	12%	7%
Total Budget	64,437	91,052	95,984	95,984	102,242	12%	7%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Court Support

Legal Aid

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	325,919	330,808	330,808	330,808	330,808	-%	-%
Subtotal Operating	325,919	330,808	330,808	330,808	330,808	0%	0%
Total Operating	325,919	330,808	330,808	330,808	330,808	0%	0%
Total Expenditures	325,919	330,808	330,808	330,808	330,808	-%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	325,919	330,808	330,808	330,808	330,808	-%	-%
Total Budget	325,919	330,808	330,808	330,808	330,808	-%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Court Support

Law Library

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	132,602	130,753	131,250	131,250	131,250	-%	-%
Subtotal Operating	132,602	130,753	131,250	131,250	131,250	0%	0%
Total Operating	132,602	130,753	131,250	131,250	131,250	0%	0%
Total Expenditures	132,602	130,753	131,250	131,250	131,250	-%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	132,602	130,753	131,250	131,250	131,250	-%	-%
Total Budget	132,602	130,753	131,250	131,250	131,250	-%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Court Support

Court Support Technology (Article V)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	415,949	418,632	425,154	425,154	408,353	-2%	-4%
Operating Expenditures	443,523	357,252	484,799	1,034,521	563,239	58%	-46%
Subtotal Operating	859,472	775,884	909,953	1,459,675	971,592	25%	-33%
Internal Charges / Other	85,650	92,908	119,827	127,168	82,443	-11%	-35%
Total Operating	945,122	868,792	1,029,780	1,586,843	1,054,035	21%	-34%
Capital Outlay	41,014	11,570	37,000	37,000	12,000	4%	-68%
Total Expenditures	986,136	880,362	1,066,780	1,623,843	1,066,035	21%	-34%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	-	32,829	66,780	74,121	55,931	70%	-25%
Court Support Technology Fee Fur	986,136	847,533	1,000,000	1,549,722	1,010,104	19%	-35%
Total Budget	986,136	880,362	1,066,780	1,623,843	1,066,035	21%	-34%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	6.00	6.00	6.00	6.00	6.00	-%	-%
Total Permanent FTE	6.00	6.00	6.00	6.00	6.00	-%	-%
Total FTE	6.00	6.00	6.00	6.00	6.00	-%	-%



Environmental Services / Solid Waste

ES Business Office
Central Transfer Station Operations
Landfill Operations
SW-Compliance & Program Management Program
Solid Waste (History only)

Environmental Services / Solid Waste

Departmental Message

The Department of Environmental Services/Solid Waste will continue to provide Seminole County citizens and businesses with a high level of Solid Waste Management Services at a low operating cost and protect the County's environment through diligent facility operations and maintenance, as well as public outreach and education.

The Environmental Services/Solid Waste Department is comprised of the following (4) Programs:

1) Central Transfer Station Operations - This program contains the following service(s) which have the ultimate purpose of environmental protection and cost reduction to the citizens of the County

- Transfer Station Operations

2) Landfill Operations - This program contains the following service(s) which have the ultimate purpose of environmental protection through responsible means for disposal of Class 1 waste in the County.

- Landfill Operations

3) SW-Compliance & Program Management Program - This program contains the following service(s) which have the ultimate purpose of planning and managing all of the services in order to remain cost-effective and protective of the environment and ensuring compliance with State and Federal regulations.

- Household Hazardous Waste Management
- Small Quantity Generator Business Assistance
- Environmental Compliance and Education
- Waste Collection Coordination
- Special Waste Management
- Scalehouse Customer Service
- Solid Waste Facility Maintenance and Compliance
- Long-Term Solid Waste Planning and Management Oversight

4) Solid Waste (history only) - This program contains the following service(s) which have the ultimate purpose of reflecting the actual costs associated with historical data for comparison purposes.

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Environmental Services / Solid Waste

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	3,964,212	3,830,033	3,923,858	3,924,859	3,723,847	-3%	-5%
Operating Expenditures	3,091,566	2,627,272	3,170,352	3,459,351	3,248,540	24%	-6%
Debt Service	278,878	165,971	1,142,276	1,142,276	1,144,211	589%	-%
Subtotal Operating	7,334,656	6,623,276	8,236,486	8,526,486	8,116,598	23%	-5%
Internal Charges / Other	2,798,495	3,467,634	3,484,364	3,484,364	3,152,782	-9%	-10%
Total Operating	10,133,151	10,090,910	11,720,850	12,010,850	11,269,380	12%	-6%
Capital Outlay	2,018,374	758,668	1,706,947	6,996,328	901,000	19%	-87%
Total Expenditures	12,151,525	10,849,578	13,427,797	19,007,178	12,170,380	12%	-36%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	12,151,525	10,849,578	13,427,797	19,007,178	12,170,380	12%	-36%
Total Budget	12,151,525	10,849,578	13,427,797	19,007,178	12,170,380	12%	-36%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	76.20	74.70	73.60	73.60	72.50	-3%	-1%
Total Permanent FTE	76.20	74.70	73.60	73.60	72.50	-3%	-1%
Total FTE	76.20	74.70	73.60	73.60	72.50	-3%	-1%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Environmental Services / Solid Waste

ES Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	292,910	202,714	181,545	181,545	128,742	-36%	-29%
Operating Expenditures	29,226	28,178	59,900	59,900	60,540	115%	1%
Subtotal Operating	322,136	230,892	241,445	241,445	189,282	-18%	-22%
Internal Charges / Other	8,501	98,688	15,360	15,360	13,496	-86%	-12%
Total Operating	330,637	329,580	256,805	256,805	202,778	-38%	-21%
Total Expenditures	330,637	329,580	256,805	256,805	202,778	-38%	-21%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	330,637	329,580	256,805	256,805	202,778	-38%	-21%
Total Budget	330,637	329,580	256,805	256,805	202,778	-38%	-21%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	5.20	3.70	2.60	2.60	1.50	-59%	-42%
Total Permanent FTE	5.20	3.70	2.60	2.60	1.50	-59%	-42%
Total FTE	5.20	3.70	2.60	2.60	1.50	-59%	-42%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Environmental Services / Solid Waste

Central Transfer Station Operations

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	1,418,962	1,483,500	1,491,500	1,423,711	-%	-5%
Operating Expenditures	-	25,633	56,200	55,700	40,350	57%	-28%
Subtotal Operating	-	1,444,595	1,539,700	1,547,200	1,464,061	1%	-5%
Internal Charges / Other	-	1,040,295	1,450,174	1,450,174	1,359,349	31%	-6%
Total Operating	-	2,484,890	2,989,874	2,997,374	2,823,410	14%	-6%
Capital Outlay	-	202,391	796,192	696,192	100,000	-51%	-86%
Total Expenditures	-	2,687,281	3,786,066	3,693,566	2,923,410	9%	-21%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	-	2,687,281	3,786,066	3,693,566	2,923,410	9%	-21%
Total Budget	-	2,687,281	3,786,066	3,693,566	2,923,410	9%	-21%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	29.00	28.00	28.00	28.00	-3%	-%
Total Permanent FTE	-	29.00	28.00	28.00	28.00	-3%	-%
Total FTE	-	29.00	28.00	28.00	28.00	-3%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Environmental Services / Solid Waste

Landfill Operations

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	991,397	1,033,605	1,026,606	1,001,649	1%	-2%
Operating Expenditures	-	852,989	878,852	918,852	894,800	5%	-3%
Subtotal Operating	-	1,844,386	1,912,457	1,945,458	1,896,449	3%	-3%
Internal Charges / Other	-	1,307,399	1,111,977	985,032	980,373	-25%	-%
Total Operating	-	3,151,785	3,024,434	2,930,490	2,876,822	-9%	-2%
Capital Outlay	-	-	-	70,000	226,000	-%	223%
Total Expenditures	-	3,151,785	3,024,434	3,000,490	3,102,822	-2%	3%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	-	3,151,785	3,024,434	3,000,490	3,102,822	-2%	3%
Total Budget	-	3,151,785	3,024,434	3,000,490	3,102,822	-2%	3%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	21.00	21.00	21.00	21.00	-%	-%
Total Permanent FTE	-	21.00	21.00	21.00	21.00	-%	-%
Total FTE	-	21.00	21.00	21.00	21.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Environmental Services / Solid Waste

SW-Compliance & Program Management Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	1,176,601	1,225,208	1,225,208	1,169,745	-1%	-5%
Operating Expenditures	-	1,720,472	2,175,400	2,424,899	2,252,850	31%	-7%
Debt Service	278,878	165,971	1,142,276	1,142,276	1,144,211	589%	-%
Subtotal Operating	278,878	3,063,044	4,542,884	4,792,383	4,566,806	49%	-5%
Internal Charges / Other	-	1,021,252	906,853	1,033,798	799,564	-22%	-23%
Total Operating	278,878	4,084,296	5,449,737	5,826,181	5,366,370	31%	-8%
Capital Outlay	-	556,277	910,755	6,230,136	575,000	3%	-91%
Total Expenditures	278,878	4,640,573	6,360,492	12,056,317	5,941,370	28%	-51%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	278,878	4,640,573	6,360,492	12,056,317	5,941,370	28%	-51%
Total Budget	278,878	4,640,573	6,360,492	12,056,317	5,941,370	28%	-51%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	21.00	22.00	22.00	22.00	5%	-%
Total Permanent FTE	-	21.00	22.00	22.00	22.00	5%	-%
Total FTE	-	21.00	22.00	22.00	22.00	5%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Environmental Services / Solid Waste

Solid Waste (History only)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	3,671,302	40,359	-	-	-	-100%	-%
Operating Expenditures	3,062,340	-	-	-	-	-%	-%
Subtotal Operating	6,733,642	40,359	-	-	-	-100%	0%
Internal Charges / Other	2,789,994	-	-	-	-	-%	-%
Total Operating	9,523,636	40,359	-	-	-	-100%	0%
Capital Outlay	2,018,374	-	-	-	-	-%	-%
Total Expenditures	11,542,010	40,359	-	-	-	-100%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	11,542,010	40,359	-	-	-	-100%	-%
Total Budget	11,542,010	40,359	-	-	-	-100%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	71.00	-	-	-	-	-%	-%
Total Permanent FTE	71.00	-	-	-	-	-%	-%
Total FTE	71.00	-	-	-	-	-%	-%

Environmental Services / Solid Waste

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2011/12 Adopted</u>
00201901	Tipping Floor Resurfacing	150,000
00244601	Landfill Gas System Expansion	250,000
00245101	Landfill Solid Waste Operating Permit - Renewal	175,000
Total		575,000



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**
- Utilities Engineering Program**

Environmental Services / Water and Sewer

Departmental Message

Environmental Services/Water and Sewer continues to provide quality, cost effective, highly reliable water, wastewater, and reclaimed water utility services, ensuring excellent responsiveness to the customers of the utility systems through timely and accurate customer service efforts. The department will continue to provide safe, reliable, high quality water, wastewater and reclaimed water utility services that meet all regulatory standards and provide maximum customer services. To develop and implement the Capital Improvements Program accommodating the changing regulatory environment, modest growth and maintaining a level of service to the Water, Sewer and Reclaimed Water customers.

The Environmental Services Department/Water and Sewer is comprised of the following (7) Programs:

1) Business Office Program - This program contains the following service(s) which have the ultimate purpose of providing management and technical support for the Department's capital and maintenance programs that ensure long-term sustainability and effective, efficient infrastructure systems for Seminole County.

- Management Oversight/Personnel/Financial/fiscal Support

2) Utility Revenue collection & Management Program - This Program contains the following service(s) which have the ultimate purpose of collecting revenues for water and wastewater services provided in accordance per the Administrative Code Section 20 and the Seminole County Water and Sewer Capacity Guidelines.

- Meter reading and disconnections
- Utility Billing
- Customer Services

3) Water Management Program - This program contains the following services which have the ultimate purpose of producing and delivering safe drinking water to customers while complying with state and federal mandates.

- Water treatment
- Water Distribution
- Maintenance of water facilities
- Meter replacements, repairs and testing

4) Wastewater Management Program - This program contains the following service(s) which have the ultimate purpose of insuring the proper transport and treatment of wastewater, disposal of wastewater by products and the production of reclaimed water for customers while complying with state and federal mandates.

- Wastewater collection
- Wastewater treatment and reclaimed water
- Maintenance of wastewater/reclaimed facilities

5) Water & Sewer Operations Historical & Inventory Program - This program contains the following service(s) which have the ultimate purpose of insuring the proper accounting for inventory associated with the utilities operations for the water, wastewater and reclaimed water are separated into the appropriate program.

- Management and oversight of the Inventory Program

6) Water Conservation Program - This program contains the following service(s) which have the ultimate purpose of complying with the St. Johns River Water Management District's mandate to conserve our dwindling groundwater supply for human consumption

- Conservation education and outreach
- Conservation research and audits

7) Utilities Engineering Program - This program contains the following service(s) which have the ultimate purpose of meeting Water, Sewer and Reclaimed service demands while maintaining regulatory compliance.

- Project Management
- Construction Engineering Inspections (CEI)/County agency support
- Water, Wastewater and Reclaimed system engineering
- Utilities Master Planning
- GIS infrastructure data management
- Development Review support and Inspection

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Environmental Services / Water and Sewer

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	7,330,479	6,257,958	7,641,876	7,641,876	7,511,642	20%	-2%
Operating Expenditures	11,792,562	11,317,903	13,399,538	13,541,246	13,408,035	18%	-1%
Debt Service	9,965,225	9,787,787	19,710,883	19,710,883	19,707,363	101%	-%
Transfers	-	394,868	-	-	-	-100%	-%
Subtotal Operating	29,088,266	27,758,516	40,752,297	40,894,005	40,627,040	46%	-1%
Internal Charges / Other	4,148,283	3,660,468	4,860,052	4,860,052	4,683,457	28%	-4%
Cost Allocations (contra expenditure)	-	-	(695,000)	(695,000)	(695,000)	-%	-%
Total Operating	33,236,549	31,418,984	44,917,349	45,059,057	44,615,497	42%	-1%
Capital Outlay	30,254,102	47,125,680	1,598,100	120,904,671	67,211,913	43%	-44%
Total Expenditures	63,490,651	78,544,664	46,515,449	165,963,728	111,827,410	42%	-33%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	34,837,404	32,119,144	44,487,915	57,293,302	57,947,981	80%	1%
Water Connection Fees	421,728	1,353,729	125,000	3,236,569	6,216,508	359%	92%
Sewer Connection Fees	909,872	2,053,081	125,000	8,198,751	1,845,320	-10%	-77%
Water and Sewer Bonds, Series 2C	27,321,647	36,734,006	595,000	59,810,273	5,160,458	-86%	-91%
Water and Sewer Bonds, Series 2D	-	441,889	100,000	35,773,339	40,657,143	9,101%	14%
Environmental Services Grants	-	5,842,815	1,082,534	1,651,494	-	-100%	-100%
Total Budget	63,490,651	78,544,664	46,515,449	165,963,728	111,827,410	42%	-33%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	120.80	115.30	116.40	116.40	118.50	3%	2%
Total Permanent FTE	120.80	115.30	116.40	116.40	118.50	3%	2%
Total FTE	120.80	115.30	116.40	116.40	118.50	3%	2%

Environmental Services / Water and Sewer

ES Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	560,315	312,099	424,452	424,452	401,772	29%	-5%
Operating Expenditures	27,825	39,232	68,000	78,000	66,340	69%	-15%
Subtotal Operating	588,140	351,331	492,452	502,452	468,112	33%	-7%
Internal Charges / Other	11,637	55,932	32,524	32,524	71,777	28%	121%
Cost Allocations (contra expenditure)	-	-	(75,000)	(75,000)	(75,000)	-%	-%
Total Operating	599,777	407,263	449,976	459,976	464,889	14%	1%
Total Expenditures	599,777	407,263	449,976	459,976	464,889	14%	1%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	599,777	407,263	449,976	459,976	464,889	14%	1%
Total Budget	599,777	407,263	449,976	459,976	464,889	14%	1%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	8.80	3.30	5.40	5.40	5.50	67%	2%
Total Permanent FTE	8.80	3.30	5.40	5.40	5.50	67%	2%
Total FTE	8.80	3.30	5.40	5.40	5.50	67%	2%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,244,904	1,199,044	1,174,568	1,174,568	944,262	-21%	-20%
Operating Expenditures	166,892	178,269	387,482	377,482	216,140	21%	-43%
Subtotal Operating	1,411,796	1,377,313	1,562,050	1,552,050	1,160,402	-16%	-25%
Internal Charges / Other	173,426	417,139	528,606	538,028	576,712	38%	7%
Total Operating	1,585,222	1,794,452	2,090,656	2,090,078	1,737,114	-3%	-17%
Capital Outlay	-	-	-	-	23,101	-%	-%
Total Expenditures	1,585,222	1,794,452	2,090,656	2,090,078	1,760,215	-2%	-16%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	1,585,222	1,794,452	2,090,656	2,090,078	1,760,215	-2%	-16%
Total Budget	1,585,222	1,794,452	2,090,656	2,090,078	1,760,215	-2%	-16%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	27.00	26.00	25.00	25.00	21.00	-19%	-16%
Total Permanent FTE	27.00	26.00	25.00	25.00	21.00	-19%	-16%
Total FTE	27.00	26.00	25.00	25.00	21.00	-19%	-16%

Environmental Services / Water and Sewer

Water Management Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	2,436,872	2,436,872	2,883,647	-%	18%
Operating Expenditures	-	-	4,117,900	4,257,900	5,057,885	-%	19%
Subtotal Operating	-	-	6,554,772	6,694,772	7,941,532	0%	19%
Internal Charges / Other	-	-	1,516,105	1,925,960	1,773,868	-%	-8%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	-	-	7,920,877	8,470,732	9,565,400	0%	13%
Capital Outlay	-	-	-	-	12,000	-%	-%
Total Expenditures	-	-	7,920,877	8,470,732	9,577,400	-%	13%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	-	-	7,920,877	8,470,732	9,577,400	-%	13%
Total Budget	-	-	7,920,877	8,470,732	9,577,400	-%	13%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	41.00	36.00	36.00	46.00	12%	28%
Total Permanent FTE	-	41.00	36.00	36.00	46.00	12%	28%
Total FTE	-	41.00	36.00	36.00	46.00	12%	28%

Environmental Services / Water and Sewer

Wastewater Management Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	2,034,400	2,034,400	2,033,995	-%	-%
Operating Expenditures	-	200	6,799,272	6,799,272	6,944,625	3,472,213%	2%
Transfers	-	394,868	-	-	-	-100%	-%
Subtotal Operating	-	395,068	8,833,672	8,833,672	8,978,620	2,173%	2%
Internal Charges / Other	-	-	1,238,725	1,615,657	873,374	-%	-46%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	-	395,068	9,922,397	10,299,329	9,701,994	2,356%	-6%
Capital Outlay	-	47,021	302,000	35,975,339	40,631,501	86,311%	13%
Total Expenditures	-	442,089	10,224,397	46,274,668	50,333,495	11,285%	9%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	-	200	10,124,397	10,501,329	9,676,352	4,838,076%	-8%
Water and Sewer Bonds, Series 2C	-	441,889	100,000	35,773,339	40,657,143	9,101%	14%
Total Budget	-	442,089	10,224,397	46,274,668	50,333,495	11,285%	9%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	-	29.00	30.00	30.00	30.00	3%	-%
Total Permanent FTE	-	29.00	30.00	30.00	30.00	3%	-%
Total FTE	-	29.00	30.00	30.00	30.00	3%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Environmental Services / Water and Sewer

Water & Sewer Operations Historical & Inventory

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	4,597,565	4,492,595	-	-	-	-100%	-%
Operating Expenditures	11,320,186	10,671,245	1,350,000	1,350,000	550,000	-95%	-59%
Subtotal Operating	15,917,751	15,163,840	1,350,000	1,350,000	550,000	-96%	-59%
Internal Charges / Other	3,889,441	3,088,936	818,132	-	11,256	-100%	-%
Total Operating	19,807,192	18,252,776	2,168,132	1,350,000	561,256	-97%	-58%
Capital Outlay	62,113	5,133	-	-	-	-100%	-%
Total Expenditures	19,869,305	18,257,909	2,168,132	1,350,000	561,256	-97%	-58%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	19,869,305	18,257,909	2,168,132	1,350,000	561,256	-97%	-58%
Total Budget	19,869,305	18,257,909	2,168,132	1,350,000	561,256	-97%	-58%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	71.00	-	-	-	-	-%	-%
Total Permanent FTE	71.00	-	-	-	-	-%	-%
Total FTE	71.00	-	-	-	-	-%	-%

Environmental Services / Water and Sewer

Water Conservation Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	82,502	77,632	80,172	80,172	75,319	-3%	-6%
Operating Expenditures	137,380	216,381	265,400	265,400	441,195	104%	66%
Subtotal Operating	219,882	294,013	345,572	345,572	516,514	76%	49%
Internal Charges / Other	518	4,712	16,239	16,239	4,881	4%	-70%
Total Operating	220,400	298,725	361,811	361,811	521,395	75%	44%
Total Expenditures	220,400	298,725	361,811	361,811	521,395	75%	44%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	220,400	298,725	361,811	361,811	521,395	75%	44%
Total Budget	220,400	298,725	361,811	361,811	521,395	75%	44%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Environmental Services / Water and Sewer

Utilities Engineering Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	845,193	176,588	1,491,412	1,491,412	1,172,647	564%	-21%
Operating Expenditures	140,279	212,576	411,484	413,192	131,850	-38%	-68%
Debt Service	9,965,225	9,787,787	19,710,883	19,710,883	19,707,363	101%	-%
Subtotal Operating	10,950,697	10,176,951	21,613,779	21,615,487	21,011,860	106%	-3%
Internal Charges / Other	73,261	93,749	709,721	731,644	1,371,589	1,363%	87%
Cost Allocations (contra expenditure)	-	-	(320,000)	(320,000)	(320,000)	-%	-%
Total Operating	11,023,958	10,270,700	22,003,500	22,027,131	22,063,449	115%	0%
Capital Outlay	30,191,989	47,073,526	1,296,100	84,929,332	26,545,311	-44%	-69%
Total Expenditures	41,215,947	57,344,226	23,299,600	106,956,463	48,608,760	-15%	-55%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	12,562,700	11,360,595	21,372,066	34,059,376	35,386,474	211%	4%
Water Connection Fees	421,728	1,353,729	125,000	3,236,569	6,216,508	359%	92%
Sewer Connection Fees	909,872	2,053,081	125,000	8,198,751	1,845,320	-10%	-77%
Water and Sewer Bonds, Series 2C	27,321,647	36,734,006	595,000	59,810,273	5,160,458	-86%	-91%
Environmental Services Grants	-	5,842,815	1,082,534	1,651,494	-	-100%	-100%
Total Budget	41,215,947	57,344,226	23,299,600	106,956,463	48,608,760	-15%	-55%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	13.00	15.00	19.00	19.00	15.00	-%	-21%
Total Permanent FTE	13.00	15.00	19.00	19.00	15.00	-%	-21%
Total FTE	13.00	15.00	19.00	19.00	15.00	-%	-21%

Environmental Services / Water and Sewer

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2011/12 Adopted</u>
00021700	Oversizing and Extension (Parent)	32,609
00021705	Douglas Grand	93,500
00024800	SCADA Master Plan (Parent)	15,000
00024803	SCADA SYSTEM UPGRADES	565,863
00063601	Chapman Road Utility Relocation	78,215
00064500	Water Distribution Improvements (Parent)	147,778
00064522	Miscellaneous Interconnects Phase II	142,506
00064523	Large Meter Improvement Program	1,338,094
00064526	Bear Lake Water Main Loop	5,000
00064528	Fire Hydrants	12,000
00065200	Minor Roads Utility Upgrades (Parent)	500,000
00065207	SR 436 Flyover Utility Relocate	2,070,945
00065209	Dean Road Widening	11,660
00065210	Red Bug Lake Road/SR 426 Pedestrian Overpass	341,432
00082900	Wastewater Pump Station Upgrades (Parent)	1,500,000
00082912	Heathrow Master Pump Station Upgrades	165,170
00083100	Collection System Upgrades (Parent)	37,500
00083104	Woodcrest 5 Pump Station	584,801
00178301	Country Club Water Treatment Plant/Ozone Improvements	15,334,942
00178302	Country Club Raw Water Main	2,491,350
00178303	Country Club Consolidation - Greenwood Lake Water Treatment Plant Demolition	27,000
00195201	Yankee Lake Water Reclamation Facility Improvements	560,000
00195202	Yankee Lake Wastewater Regional Facility Permit Renewal	7,500
00195700	Water Quality Plant Upgrades (Parent)	60,000
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	500,000
00195703	South East Regional Water Treatment Plant Improvements/Ozone	29,477,628
00195706	Lynwood WTP Interim Chemical Improvements	57,921
00195708	Initial Distribution System Evaluation Completion	25,000
00200401	MARKHAM AQUIFER STORAGE WELL	40,000
00201101	Consumptive Use Permit Consolidation	18,000
00201500	Potable Well Improvements (Parent)	115,000
00201503	CUP Required Projects	1,595,500
00201505	Wellhead Protect Improvements	15,000
00201509	Potable Well Decommissioning	11,000
00201510	Potable Well Evaluations	22,000
00201511	Druid Hills Well Improvements	17,000
00201512	Deepen Heathrow Well #4	19,500
00203202	Apple Valley Transmission Main	3,899
00203203	Apple Valley Well Replacement	15,000
00203204	Apple Valley Water Treatment Plant Upgrades - Phase 1&2	135,000
00203302	Lake Harriet Water Treatment Plant Decomission	9,849
00203303	Druid Hills Water Treatment Plant Yard Pipe Upgrades	5,000
00203305	Lake Brantley Water Treatment Plant Decomission	12,145
00203306	Dol Ray Water Treatment Plant Decomission	11,067
00203308	Hanover Water Treatment Plant Decomission	10,161
00204001	Tri-Party Optimization Program	55,000
00216405	Iron Bridge Low Voltage Improvements	425,200
00216408	Iron Bridge - Flume	212,600

Environmental Services / Water and Sewer

00216409	Iron Bridge - Odor Control Improvements	212,600
00216410	Iron Bridge - Wetland Pump Station	574,020
00216701	Markham Water Treatment Plant H2S Improvements	1,407,483
00216702	Heathrow Well Equipment Improvements	702,196
00216703	Heathrow Wellfield Redirect	3,894,868
00219701	SR 46 Force Main Upgrade	148,000
00227402	Greenwood Lakes/Lake Mary Pump Station Modifications	12,000
00227404	Greenwood Lakes Wastewater Permit Renewal	7,500
00255201	UTILITIES MASTER PLAN	150,000
70000010	Wetlands Monitoring Site Installations/CUP 8213	130,000
70000011	Unidirectional Flushing Program	300,000
99999999	PROJECT CONTINGENCY	1,062,452
Total		<u>67,532,454</u>

Fiscal Services



Fiscal Services

Departmental Message

The Fiscal Services' Departmental focus is to improve Seminole County Citizens' quality of life through the provision of an effective and efficient government; facilitating the development of effective fiscal strategies for growth management and environmental/social/economic opportunities.

The Department is committed to ensuring fiscal sustainability by managing financial resources and performing accountability and regulatory compliance functions. Under the direction of the County Manager, the department oversees all financially related activities of the Board of County Commissioners, and strives to provide sound fiscal management, policy development, timely and accurate information, quality assistance, and reliable recommendations relative to the County's strategic priorities.

The Fiscal Services Department is comprised of the following 2 programs:

1) Resource Management Program

This program contains the following service(s) which have the ultimate purpose of providing citizens and County Management/BCC with effective management of the county's financial resources; ensuring budget integrity, fiscal accountability, and long term fiscal sustainability.

- Revenue Administration
- Grants Administration
- Debt Administration
- Long Term Financial Planning
- Fiscal Management
- Annual Budget Development

Resource management also provides centralized fiscal management of county-wide non-departmental expenditures; such as centrally charged expenditures, long-term debt, and community redevelopment agency payments.

2) MSBU Program

This program contains the following service(s) which have the ultimate purpose of providing the public with opportunities to acquire essential public health and safety improvements for communities.

- Residential / Solid Waste
- Streetlighting
- Aquatic Weed Control
- Construction

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Fiscal Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,859,122	2,274,241	1,813,777	1,813,777	1,839,640	-19%	1%
Operating Expenditures	14,310,954	14,840,429	18,987,873	20,587,746	19,454,232	31%	-6%
Debt Service	12,843,570	12,900,918	12,651,012	12,651,012	12,651,710	-2%	-%
Grants & Aids	5,989,986	5,107,947	3,826,738	3,826,738	3,422,333	-33%	-11%
Transfers	(18,673)	733	539,614	539,614	611,185	83,281%	13%
Subtotal Operating	34,984,959	35,124,268	37,819,014	39,418,887	37,979,100	8%	-4%
Internal Charges / Other	3,096,110	2,026,683	1,492,617	976,252	578,087	-71%	-41%
Cost Allocations (contra expenditure)	-	(909,208)	(670,000)	(670,000)	(1,000,000)	10%	49%
Total Operating	38,081,069	36,241,743	38,641,631	39,725,139	37,557,187	4%	-5%
Other Uses	-	20,068,212	-	-	-	-100%	-%
Total Expenditures	38,081,069	56,309,955	38,641,631	39,725,139	37,557,187	-33%	-5%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	10,974,253	8,790,826	7,220,204	6,703,839	5,408,510	-38%	-19%
MSBU Street Lighting	2,088,208	2,227,623	2,966,656	3,163,298	3,099,798	39%	-2%
MSBU Solid Waste	11,700,074	12,328,751	14,044,000	14,904,132	14,095,062	14%	-5%
MSBU Program	367,396	(128,721)	435,068	870,172	1,336,200	-1,138%	54%
MSBU Lake Mills - AWC	46,560	28,360	64,435	73,771	84,200	197%	14%
MSBU Lake Pickett - AWC	870	900	145,551	161,379	182,579	20,187%	13%
MSBU Lake Amory - AWC	6,613	5,435	7,786	9,047	7,425	37%	-18%
MSBU Cedar Ridge - OTH	24,275	24,087	47,774	50,844	39,250	63%	-23%
MSBU Howell Creek - AWC	150	150	8,835	11,329	9,615	6,310%	-15%
MSBU Lake Myrtle AWC	-	-	5,615	5,615	7,380	-%	31%
MSBU Lake Spring Wood AWC	-	-	6,360	6,360	7,440	-%	17%
MSBU Lake of the Woods AWC	-	17,422	20,634	20,981	19,480	12%	-7%
MSBU Lake Mirror - AWC	12,310	13,407	17,052	17,584	16,850	26%	-4%
MSBU Spring Lake - AWC	16,790	19,858	44,738	54,128	57,950	192%	7%
MSBU Springwood Waterway AWC	-	12,727	13,495	12,891	13,645	7%	6%
Lake Burkett / Marth (Aquatic Wee	-	-	-	-	14,130	-%	-%
General Revenue Debt	-	20,125,000	1,592,930	1,596,475	1,594,201	-92%	-%
Gas Tax Revenue Bonds	1,249,824	1,248,630	1,250,280	1,254,825	1,253,740	-%	-%
Limited General Obligation Bonds	4,421,115	4,424,612	5,369,981	5,409,192	4,931,358	11%	-9%
Sales Tax Revenue Bonds	7,172,631	7,170,888	5,380,237	5,399,277	5,378,374	-25%	-%
Total Budget	38,081,069	56,309,955	38,641,631	39,725,139	37,557,187	-33%	-5%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	16.00	17.00	17.00	17.00	17.00	-%	-%
Total Permanent FTE	16.00	17.00	17.00	17.00	17.00	-%	-%
PTO Payout	-	1.00	-	-	-	-100%	-%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Unemployment Expense	-	1.00	-	-	-	-100%	-%
Total Non-Permanent FTE	1.00	2.00	-	-	-	-100%	-%
Total FTE	17.00	19.00	17.00	17.00	17.00	-11%	-%

Fiscal Services
Resource Management

3. Clean-up Budget Divisions website

Goal #2 - To provide County Management and the BCC with long-term financial planning in the budgetary process to facilitate strategic planning decisions and ensure adherence to sound fiscal policy and long-term fiscal sustainability.

Objective 2a - To increase number of Board approved financial policies

Action Plan

1. Institutionalize Debt Policy

Objective 2b – To increase presentation frequency of environmental analysis.

Objective 2c – To improve financial strategy utilized by the BCC.

Action Plan

1. Research to see what other governments are utilizing
2. Research to see what GFOA recommends

Objective 2d - To increase program prioritization by the BCC.

Action Plan

1. Get book GFOA put out on recommended methods

Objective 2e – To initiate service levels recommendations.

Action Plan

1. Develop workshop on identifying current service levels
2. Provide workshop for each department
3. Work with departments in determining current service levels
4. Prepare report for County Manager of identified service levels
5. Prepare report for BCC on recommended service levels/cost of each

Goal #3 - To provide County management operations with fiscal policy guidance and fiscal management support, promoting long-term efficiencies in program operations and fiscal transparency in the program budgets to facilitate effective decision-making by County Management and the BCC in the County's strategic planning processes.

Objective 3a – To increase the use of fiscal management processes in operational decision-making.

Action Plan

1. Request Directors to include Financial Managers in their operational meetings.
2. Set-up brain storming sessions whereby real situations are discussed in order to come up with new methods to be used in the future to increase possibility of utilizing fiscal services in operational decision-making.

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Fiscal Services

Resource Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,142,518	1,138,969	1,134,159	1,134,159	1,126,504	-1%	-1%
Operating Expenditures	328,833	170,890	206,400	206,400	350,400	105%	70%
Subtotal Operating	1,471,351	1,309,859	1,340,559	1,340,559	1,476,904	13%	10%
Internal Charges / Other	12,808	75,783	58,031	58,031	54,831	-28%	-6%
Cost Allocations (contra expenditure)	-	(398,608)	(670,000)	(670,000)	(880,000)	121%	31%
Total Operating	1,484,159	987,034	728,590	728,590	651,735	-34%	-11%
Total Expenditures	1,484,159	987,034	728,590	728,590	651,735	-34%	-11%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	1,484,159	987,034	728,590	728,590	651,735	-34%	-11%
Total Budget	1,484,159	987,034	728,590	728,590	651,735	-34%	-11%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	13.00	13.00	13.00	13.00	-%	-%
Total Permanent FTE	12.00	13.00	13.00	13.00	13.00	-%	-%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	1.00	-	-	-	-	-%	-%
Total FTE	13.00	13.00	13.00	13.00	13.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Fiscal Services

MSBU Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	276,217	279,209	279,618	279,618	274,030	-2%	-2%
Operating Expenditures	13,489,400	14,217,359	16,979,057	18,512,589	17,864,621	26%	-4%
Transfers	(18,673)	41,160	539,614	539,614	611,185	1,385%	13%
Subtotal Operating	13,746,944	14,537,728	17,798,289	19,331,821	18,749,836	29%	-3%
Internal Charges / Other	516,302	563,298	29,710	29,710	241,168	-57%	712%
Cost Allocations (contra expenditure)	-	(510,600)	-	-	-	-100%	-%
Total Operating	14,263,246	14,590,426	17,827,999	19,361,531	18,991,004	30%	-2%
Total Expenditures	14,263,246	14,590,426	17,827,999	19,361,531	18,991,004	30%	-2%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
MSBU Street Lighting	2,088,208	2,227,623	2,966,656	3,163,298	3,099,798	39%	-2%
MSBU Solid Waste	11,700,074	12,328,751	14,044,000	14,904,132	14,095,062	14%	-5%
MSBU Program	367,396	(88,294)	435,068	870,172	1,336,200	-1,613%	54%
MSBU Lake Mills - AWC	46,560	28,360	64,435	73,771	84,200	197%	14%
MSBU Lake Pickett - AWC	870	900	145,551	161,379	182,579	20,187%	13%
MSBU Lake Amory - AWC	6,613	5,435	7,786	9,047	7,425	37%	-18%
MSBU Cedar Ridge - OTH	24,275	24,087	47,774	50,844	39,250	63%	-23%
MSBU Howell Creek - AWC	150	150	8,835	11,329	9,615	6,310%	-15%
MSBU Lake Myrtle AWC	-	-	5,615	5,615	7,380	-%	31%
MSBU Lake Spring Wood AWC	-	-	6,360	6,360	7,440	-%	17%
MSBU Lake of the Woods AWC	-	17,422	20,634	20,981	19,480	12%	-7%
MSBU Lake Mirror - AWC	12,310	13,407	17,052	17,584	16,850	26%	-4%
MSBU Spring Lake - AWC	16,790	19,858	44,738	54,128	57,950	192%	7%
MSBU Springwood Waterway AWC	-	12,727	13,495	12,891	13,645	7%	6%
Lake Burkett / Marth (Aquatic Wee	-	-	-	-	14,130	-%	-%
Total Budget	14,263,246	14,590,426	17,827,999	19,361,531	18,991,004	30%	-2%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	4.00	4.00	4.00	4.00	4.00	-%	-%
Total Permanent FTE	4.00	4.00	4.00	4.00	4.00	-%	-%
Total FTE	4.00	4.00	4.00	4.00	4.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Fiscal Services

Central Charges

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	440,387	856,063	400,000	400,000	439,106	-49%	10%
Operating Expenditures	492,721	452,180	1,802,416	1,868,757	1,239,211	174%	-34%
Debt Service	12,843,570	12,900,918	12,651,012	12,651,012	12,651,710	-2%	-%
Grants & Aids	5,989,986	5,107,947	3,826,738	3,826,738	3,422,333	-33%	-11%
Subtotal Operating	19,766,664	19,317,108	18,680,166	18,746,507	17,752,360	-8%	-5%
Internal Charges / Other	2,567,000	1,387,602	1,404,876	888,511	282,088	-80%	-68%
Cost Allocations (contra expenditure)	-	-	-	-	(120,000)	-%	-%
Total Operating	22,333,664	20,704,710	20,085,042	19,635,018	17,914,448	-13%	-9%
Other Uses	-	20,068,212	-	-	-	-100%	-%
Total Expenditures	22,333,664	40,772,922	20,085,042	19,635,018	17,914,448	-56%	-9%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	9,490,094	7,803,792	6,491,614	5,975,249	4,756,775	-39%	-20%
General Revenue Debt	-	20,125,000	1,592,930	1,596,475	1,594,201	-92%	-%
Gas Tax Revenue Bonds	1,249,824	1,248,630	1,250,280	1,254,825	1,253,740	-%	-%
Limited General Obligation Bonds	4,421,115	4,424,612	5,369,981	5,409,192	4,931,358	11%	-9%
Sales Tax Revenue Bonds	7,172,631	7,170,888	5,380,237	5,399,277	5,378,374	-25%	-%
Total Budget	22,333,664	40,772,922	20,085,042	19,635,018	17,914,448	-56%	-9%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
PTO Payout	-	1.00	-	-	-	-100%	-%
Unemployment Expense	-	1.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	-	2.00	-	-	-	-100%	-%



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Growth Management

Growth Management Business Office
Business Development
17-92 Community Redevelopment Agency
Comprehensive & Current Planning Program
Mass Transit Program (LYNX)
Building Program

Growth Management

Departmental Message

Seminole County Growth Management Department continues to focus on promoting the quality of life within Seminole County by providing value added customer service. The Department's emphasis on providing quality customer service in an effective manner that mirrors the Department's mission and vision, offers opportunities for each of the Department's staff members, to meet the challenges faced by an active department whose functions are closely linked to the fluctuations of the economy and development trend.

The Growth Management Department is comprised of the following (6) Programs:

- 1) Business Office Program - The program contains the following service(s) which have the ultimate purpose of management facilitation of programs and financial activities that support strategic decision making and systematic performance reporting for the entire department.
 - Management Oversight/Personnel/Financial/Fiscal Support
 - Concurrence & Impact Fee Service
- 2) Business Development Program- The program contains the following service(s) which have the ultimate purpose of creating a strong business environment that enhances local economic conditions.
 - Business Development Services
- 3) 17-92 Community Redevelopment Agency Program - The program contains the following service(s) which have the ultimate purpose of reversing blighting trends by facilitating a means to improve the physical, economic social and cultural character of the 17-92 Corridor.
 - Administrative and Technical Service
 - Marketing Redevelopment Service
- 4) Comprehensive and Current Planning Program - The program contains the following service(s) which have the ultimate purpose of bringing about physical development in accordance with future needs of the County such as conserving natural resources, ensuring efficient expenditures of public funds and promoting the health, safety, convenience, and general welfare of the public under the framework outlined in Florida Statutes and the Florida Administrative Code. This program also implements land use and zoning policies that guide physical site development, as well as facilitates the rezoning and future land use amendment process.
 - Long Range Planning Service
 - Current Planning & Zoning Service
 - Code Enforcement Service
 - Board of Adjustment Service
- 5) Mass Transit Program (LYNX) - The program contains the following service(s) which have the ultimate purpose of providing transportation for those who lack personal transportation, as well as, paratransit service to those with certified disabilities/handicaps.
 - LYNX - Fixed-Route (Bus) Service
 - LYNX - American Disability Act Service
- 6) Building Program - The program contains the following service(s) which have the ultimate purpose of ensuring the construction of building and structures in the unincorporated County comply with applicable state and local regulations.
 - Building Plan Review
 - Building Zoning Review
 - Building Permitting
 - Building Inspection

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Growth Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	5,527,284	4,367,969	4,177,213	4,177,213	3,890,191	-11%	-7%
Operating Expenditures	5,779,888	6,058,770	6,115,951	6,690,158	5,620,783	-7%	-16%
Grants & Aids	908,466	1,032,037	4,990,470	6,192,906	589,604	-43%	-90%
Transfers	13,022	-	-	-	-	-%	-%
Subtotal Operating	12,228,660	11,458,776	15,283,634	17,060,277	10,100,578	-12%	-41%
Internal Charges / Other	322,745	680,177	685,519	688,207	537,641	-21%	-22%
Total Operating	12,551,405	12,138,953	15,969,153	17,748,484	10,638,219	-12%	-40%
Capital Outlay	195,021	2,087	-	1,202,412	-	-100%	-100%
Total Expenditures	12,746,426	12,141,040	15,969,153	18,950,896	10,638,219	-12%	-44%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	3,113,981	2,919,493	2,743,318	2,746,006	2,477,156	-15%	-10%
Ninth-cent Fuel Tax Fund	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764	-8%	-4%
Building Program Fund	2,861,244	2,384,017	2,526,925	2,526,925	2,363,257	-1%	-6%
Growth Management Grants (State)	13,022	8,993	12,536	11,265	4,562	-49%	-60%
ARRA - Energy & Conservation Gr	11,355	175,254	70,715	100,198	-	-100%	-100%
Arbor Violation Trust Fund	-	125,745	-	154,818	10,000	-92%	-94%
Economic Development - GF	1,023,503	850,233	1,468,709	1,638,709	1,269,910	49%	-23%
17/92 Redevelopment Fund	1,100,856	1,501,965	5,291,186	7,748,202	657,570	-56%	-92%
Total Budget	12,746,426	12,141,040	15,969,153	18,950,896	10,638,219	-12%	-44%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	76.75	59.00	56.00	56.00	54.00	-8%	-4%
Total Permanent FTE	76.75	59.00	56.00	56.00	54.00	-8%	-4%
Total FTE	76.75	59.00	56.00	56.00	54.00	-8%	-4%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Growth Management

Growth Management Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	489,636	374,719	386,604	386,604	312,699	-17%	-19%
Operating Expenditures	310,099	397,680	289,692	444,510	299,979	-25%	-33%
Subtotal Operating	799,735	772,399	676,296	831,114	612,678	-21%	-26%
Internal Charges / Other	14,359	36,696	40,142	40,142	29,554	-19%	-26%
Total Operating	814,094	809,095	716,438	871,256	642,232	-21%	-26%
Total Expenditures	814,094	809,095	716,438	871,256	642,232	-21%	-26%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	814,094	683,350	716,438	716,438	632,232	-7%	-12%
Arbor Violation Trust Fund	-	125,745	-	154,818	10,000	-92%	-94%
Total Budget	814,094	809,095	716,438	871,256	642,232	-21%	-26%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	7.00	5.85	5.15	5.15	4.10	-30%	-20%
Total Permanent FTE	7.00	5.85	5.15	5.15	4.10	-30%	-20%
Total FTE	7.00	5.85	5.15	5.15	4.10	-30%	-20%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Growth Management

Business Development

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	203,620	134,843	186,620	186,620	156,407	16%	-16%
Operating Expenditures	567,046	597,111	859,831	859,831	769,236	29%	-11%
Grants & Aids	249,150	96,000	412,286	582,286	335,750	250%	-42%
Subtotal Operating	1,019,816	827,954	1,458,737	1,628,737	1,261,393	52%	-23%
Internal Charges / Other	3,687	22,279	9,972	9,972	8,517	-62%	-15%
Total Operating	1,023,503	850,233	1,468,709	1,638,709	1,269,910	49%	-23%
Total Expenditures	1,023,503	850,233	1,468,709	1,638,709	1,269,910	49%	-23%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Economic Development - GF	1,023,503	850,233	1,468,709	1,638,709	1,269,910	49%	-23%
Total Budget	1,023,503	850,233	1,468,709	1,638,709	1,269,910	49%	-23%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	1.00	2.00	2.00	2.00	100%	-%
Total Permanent FTE	2.00	1.00	2.00	2.00	2.00	100%	-%
Total FTE	2.00	1.00	2.00	2.00	2.00	100%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Growth Management

17-92 Community Redevelopment Agency

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	163,281	151,996	181,571	181,571	179,075	18%	-1%
Operating Expenditures	83,238	413,076	522,227	743,124	213,822	-48%	-71%
Grants & Aids	659,316	720,037	4,350,000	5,382,436	25,670	-96%	-100%
Transfers	13,022	-	-	-	-	-%	-%
Subtotal Operating	918,857	1,285,109	5,053,798	6,307,131	418,567	-67%	-93%
Internal Charges / Other	-	7,762	21,740	21,740	15,381	98%	-29%
Total Operating	918,857	1,292,871	5,075,538	6,328,871	433,948	-66%	-93%
Capital Outlay	195,021	2,087	-	1,202,412	-	-100%	-100%
Total Expenditures	1,113,878	1,294,958	5,075,538	7,531,283	433,948	-66%	-94%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Growth Management Grants (State)	13,022	8,993	12,536	11,265	4,562	-49%	-60%
17/92 Redevelopment Fund	1,100,856	1,285,965	5,063,002	7,520,018	429,386	-67%	-94%
Total Budget	1,113,878	1,294,958	5,075,538	7,531,283	433,948	-66%	-94%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	1.75	1.95	1.95	1.95	2.00	3%	3%
Total Permanent FTE	1.75	1.95	1.95	1.95	2.00	3%	3%
Total FTE	1.75	1.95	1.95	1.95	2.00	3%	3%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Growth Management

Comprehensive & Current Planning Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	2,005,316	1,668,008	1,366,316	1,366,316	1,245,779	-25%	-9%
Operating Expenditures	149,847	444,810	465,650	495,133	373,010	-16%	-25%
Subtotal Operating	2,155,163	2,112,818	1,831,966	1,861,449	1,618,789	-23%	-13%
Internal Charges / Other	49,818	180,956	148,301	150,989	110,813	-39%	-27%
Total Operating	2,204,981	2,293,774	1,980,267	2,012,438	1,729,602	-25%	-14%
Total Expenditures	2,204,981	2,293,774	1,980,267	2,012,438	1,729,602	-25%	-14%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	2,193,626	2,118,520	1,909,552	1,912,240	1,729,602	-18%	-10%
ARRA - Energy & Conservation Gr	11,355	175,254	70,715	100,198	-	-100%	-100%
Total Budget	2,204,981	2,293,774	1,980,267	2,012,438	1,729,602	-25%	-14%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	28.00	21.20	18.20	18.20	17.20	-19%	-5%
Total Permanent FTE	28.00	21.20	18.20	18.20	17.20	-19%	-5%
Total FTE	28.00	21.20	18.20	18.20	17.20	-19%	-5%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Growth Management

Mass Transit Program (LYNX)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764	-8%	-4%
Grants & Aids	-	216,000	228,184	228,184	228,184	6%	-%
Subtotal Operating	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%
Total Operating	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%
Total Expenditures	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Ninth-cent Fuel Tax Fund	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764	-8%	-4%
17/92 Redevelopment Fund	-	216,000	228,184	228,184	228,184	6%	-%
Total Budget	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Growth Management

Building Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	2,665,431	2,038,403	2,056,102	2,056,102	1,996,231	-2%	-3%
Operating Expenditures	47,193	30,753	122,787	122,787	108,972	254%	-11%
Subtotal Operating	2,712,624	2,069,156	2,178,889	2,178,889	2,105,203	2%	-3%
Internal Charges / Other	254,881	432,484	465,364	465,364	373,376	-14%	-20%
Total Operating	2,967,505	2,501,640	2,644,253	2,644,253	2,478,579	-1%	-6%
Total Expenditures	2,967,505	2,501,640	2,644,253	2,644,253	2,478,579	-1%	-6%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	106,261	117,623	117,328	117,328	115,322	-2%	-2%
Building Program Fund	2,861,244	2,384,017	2,526,925	2,526,925	2,363,257	-1%	-6%
Total Budget	2,967,505	2,501,640	2,644,253	2,644,253	2,478,579	-1%	-6%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	38.00	29.00	28.70	28.70	28.70	-1%	-%
Total Permanent FTE	38.00	29.00	28.70	28.70	28.70	-1%	-%
Total FTE	38.00	29.00	28.70	28.70	28.70	-1%	-%

Growth Management

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2011/12 Adopted</u>
70000300	Curascript A.K.A. Priority Healthcare - QTI Award 3/9/2004	22,100
70000303	Pershing - QTI Award 6/9/2006	12,150
70000307	Access Mediquip - QTI Award 1/27/2009	29,000
70000308	Pershing, LLC/BYN Mellon	30,000
70000309	Advanced Solar Photonics, LLC - QTI Award 4/27/2010	22,500
70000310	Fiserv, Inc - QTI Award 8/24/10	20,000
Total		135,750

Leisure Services

Tourism Development
Leisure Services Business Office
Recreational Activities & Programs
Greenways & Trails
Library Services
Extension Service
Natural Lands
Agency Funds

Leisure Services

Departmental Message

The Leisure Services Department enriches lives through outstanding cultural, educational, environmental, and recreational experiences. In the midst of an adverse economy, demand has increased for free and affordable opportunities to learn, grow and get out and play! The Department continues to implement strategies for enhanced services and improved internal efficiencies by leveraging human capital and streamlining workflows.

The Leisure Services Department is comprised of the following (7) Programs:

1) Tourism Development – This program contains the following services which have the ultimate purpose of promoting Seminole County to potential visitors to enhance local economic conditions.

- Statewide, national and international promotion of Seminole County as a unique meeting, leisure and sporting event destination.

2) Business Office – This program contains the following services which have the ultimate purpose of delivering support services to the Leisure Services Department.

- Management Oversight/Personnel/Financial/Fiscal Support

3) Recreational Activities & Programs – This program contains the following services which have the ultimate purpose of providing recreational facilities and activities to residents and visitors of Seminole County.

- Facility & Grounds Maintenance
- Recreational Activities
- Museum Services

4) Greenways & Trails – This program contains the following services which have the ultimate purpose of providing clean, aesthetically appealing, and functional passive recreational areas and roadways.

- Roadway Median Maintenance, Landscape Design and Construction
- Trails, Boat Ramp & Passive Park Maintenance

5) Library Services – This program contains the following services which have the ultimate purpose of making Educational and Informational Resources available to the public; and providing Literacy and Reader's Advisory Services for Youth and Families.

- Information, Research and Reader's Advisory Services
- Circulation of Books and Customer Accounts
- Materials Procurement and Distribution
- Literacy and Readers Advisory Services for Youth and Families

6) Extension Services – This program contains the following services which have the ultimate purpose of educating and providing impact results for the citizens in the areas of social, economic, and environmental sustainability.

- Management Oversight & Admin Support
- Family and Consumer Science
- Horticulture
- Youth Development

7) Natural Lands – This program contains the following services which have the ultimate purpose ensuring conservation, protection, education and awareness of the County's natural land resources.

- Natural Lands Acquisition & Maintenance
- Natural Lands Monitoring
- Natural Lands Education and Passive Recreation Services

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Leisure Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	8,319,248	7,523,191	7,565,767	7,565,767	7,265,825	-3%	-4%
Operating Expenditures	4,664,409	4,504,991	5,256,701	5,334,652	5,257,054	17%	-1%
Debt Service	747,820	-	-	-	-	-%	-%
Grants & Aids	511,878	428,047	352,924	507,424	471,819	10%	-7%
Subtotal Operating	14,243,355	12,456,229	13,175,392	13,407,843	12,994,698	4%	-3%
Internal Charges / Other	1,403,932	1,759,931	2,228,708	2,231,402	1,772,007	1%	-21%
Total Operating	15,647,287	14,216,160	15,404,100	15,639,245	14,766,705	4%	-6%
Capital Outlay	1,989,714	909,743	875,076	3,234,855	981,859	8%	-70%
Total Expenditures	17,637,001	15,125,903	16,279,176	18,874,100	15,748,564	4%	-17%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	13,265,712	12,789,736	14,178,550	14,383,015	13,480,765	5%	-6%
Natural Lands Donation Fund	41,763	81,101	111,870	111,870	154,893	91%	38%
Boating Improvement Fund	44,184	64,123	31,880	550,590	27,670	-57%	-95%
Tourist Development Fund/ 3% Ta:	2,997,285	337,825	351,589	351,589	387,016	15%	10%
Tourist Dev - Prof Sports Franchise	-	1,383,191	1,390,177	1,390,177	1,431,097	3%	3%
Infrastructure Sales Tax Fund - 201	73,294	-	-	-	-	-%	-%
FRDAP Grants	3,596	-	-	208,296	-	-%	-100%
Leisure Services Grants	-	145,161	-	200,000	-	-100%	-100%
Library-Impact Fee	13,763	57,067	100,000	100,000	221,783	289%	122%
Infrastructure Imp/Capital Projects	973,867	45,358	-	6,532	-	-100%	-100%
Natural Lands Project 1996	-	1,334	-	-	-	-100%	-%
Natural Lands/Trails Bond Fund	70,936	101,677	10,000	1,453,241	10,000	-90%	-99%
Leisure Services Donations Fund	3,258	1,554	-	8,928	7,204	364%	-19%
Libraries - Designated	113,992	72,538	85,110	85,907	7,251	-90%	-92%
Historical Commission	-	2,850	20,000	23,955	20,885	633%	-13%
4-H Counsel Coop Extension	34,208	41,464	-	-	-	-100%	-%
Extension Service Programs	1,143	924	-	-	-	-100%	-%
Total Budget	17,637,001	15,125,903	16,279,176	18,874,100	15,748,564	4%	-17%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	124.25	111.00	109.00	109.00	108.00	-3%	-1%
Part-Time	32.62	23.00	24.12	24.12	25.12	9%	4%
Total Permanent FTE	156.87	134.00	133.12	133.12	133.12	-1%	-%
Total FTE	156.87	134.00	133.12	133.12	133.12	-1%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Leisure Services

Tourism Development

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	378,736	292,265	263,288	263,288	258,609	-12%	-2%
Operating Expenditures	1,316,901	997,185	1,074,545	1,057,045	1,095,039	10%	4%
Debt Service	747,820	-	-	-	-	-%	-%
Grants & Aids	340,000	265,000	225,000	225,000	225,000	-15%	-%
Subtotal Operating	2,783,457	1,554,450	1,562,833	1,545,333	1,578,648	2%	2%
Internal Charges / Other	133,218	93,741	102,891	102,891	97,449	4%	-5%
Total Operating	2,916,675	1,648,191	1,665,724	1,648,224	1,676,097	2%	2%
Capital Outlay	13,675	-	-	17,500	-	-%	-100%
Total Expenditures	2,930,350	1,648,191	1,665,724	1,665,724	1,676,097	2%	1%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Tourist Development Fund/ 3% Ta	2,930,350	265,000	275,547	275,547	245,000	-8%	-11%
Tourist Dev - Prof Sports Franchise	-	1,383,191	1,390,177	1,390,177	1,431,097	3%	3%
Total Budget	2,930,350	1,648,191	1,665,724	1,665,724	1,676,097	2%	1%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	6.25	5.00	4.00	4.00	4.00	-20%	-%
Total Permanent FTE	6.25	5.00	4.00	4.00	4.00	-20%	-%
Total FTE	6.25	5.00	4.00	4.00	4.00	-20%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Leisure Services

Leisure Services Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	481,358	460,799	463,063	463,063	509,696	11%	10%
Operating Expenditures	22,687	18,036	27,452	32,179	130,574	624%	306%
Grants & Aids	-	-	-	120,000	246,819	-%	106%
Subtotal Operating	504,045	478,835	490,515	615,242	887,089	85%	44%
Internal Charges / Other	8,729	64,589	40,844	40,844	43,683	-32%	7%
Total Operating	512,774	543,424	531,359	656,086	930,772	71%	42%
Total Expenditures	512,774	543,424	531,359	656,086	930,772	71%	42%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	509,516	542,405	531,359	651,359	927,649	71%	42%
Leisure Services Donations Fund	3,258	1,019	-	4,727	3,123	206%	-34%
Total Budget	512,774	543,424	531,359	656,086	930,772	71%	42%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	6.00	20%	20%
Part-Time	0.50	-	-	-	-	-%	-%
Total Permanent FTE	5.50	5.00	5.00	5.00	6.00	20%	20%
Total FTE	5.50	5.00	5.00	5.00	6.00	20%	20%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Leisure Services

Recreational Activities & Programs

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,837,813	1,652,467	1,635,019	1,635,019	1,556,715	-6%	-5%
Operating Expenditures	898,630	923,233	1,387,706	1,470,875	1,501,621	63%	2%
Subtotal Operating	2,736,443	2,575,700	3,022,725	3,105,894	3,058,336	19%	-2%
Internal Charges / Other	713,525	525,016	751,350	751,350	535,485	2%	-29%
Total Operating	3,449,968	3,100,716	3,774,075	3,857,244	3,593,821	16%	-7%
Capital Outlay	1,055,637	55,156	-	214,828	-	-100%	-100%
Total Expenditures	4,505,605	3,155,872	3,774,075	4,072,072	3,593,821	14%	-12%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	3,461,207	3,034,839	3,678,033	3,757,247	3,430,920	13%	-9%
Tourist Development Fund/ 3% Ta:	66,935	72,825	76,042	76,042	142,016	95%	87%
FRDAP Grants	3,596	-	-	208,296	-	-%	-100%
Infrastructure Imp/Capital Projects	973,867	45,358	-	6,532	-	-100%	-100%
Historical Commission	-	2,850	20,000	23,955	20,885	633%	-13%
Total Budget	4,505,605	3,155,872	3,774,075	4,072,072	3,593,821	14%	-12%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	32.00	27.00	26.00	26.00	26.00	-4%	-%
Part-Time	8.12	6.00	7.12	7.12	7.12	19%	-%
Total Permanent FTE	40.12	33.00	33.12	33.12	33.12	-%	-%
Total FTE	40.12	33.00	33.12	33.12	33.12	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Leisure Services

Greenways & Trails

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	779,815	747,607	742,846	742,846	719,312	-4%	-3%
Operating Expenditures	1,783,457	1,906,435	1,902,005	1,908,763	1,669,343	-12%	-13%
Grants & Aids	44,184	35,123	-	34,500	-	-100%	-100%
Subtotal Operating	2,607,456	2,689,165	2,644,851	2,686,109	2,388,655	-11%	-11%
Internal Charges / Other	2,572	118,186	215,761	215,761	216,960	84%	1%
Total Operating	2,610,028	2,807,351	2,860,612	2,901,870	2,605,615	-7%	-10%
Capital Outlay	73,294	-	-	684,210	-	-%	-100%
Total Expenditures	2,683,322	2,807,351	2,860,612	3,586,080	2,605,615	-7%	-27%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	2,565,844	2,597,532	2,828,732	2,831,289	2,573,864	-1%	-9%
Boating Improvement Fund	44,184	64,123	31,880	550,590	27,670	-57%	-95%
Infrastructure Sales Tax Fund - 200	73,294	-	-	-	-	-%	-%
Leisure Services Grants	-	145,161	-	200,000	-	-100%	-100%
Leisure Services Donations Fund	-	535	-	4,201	4,081	663%	-3%
Total Budget	2,683,322	2,807,351	2,860,612	3,586,080	2,605,615	-7%	-27%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	12.00	12.00	12.00	12.00	-%	-%
Total Permanent FTE	12.00	12.00	12.00	12.00	12.00	-%	-%
Total FTE	12.00	12.00	12.00	12.00	12.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Leisure Services

Library Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	4,340,188	3,940,149	3,953,142	3,953,142	3,778,342	-4%	-4%
Operating Expenditures	556,881	481,785	744,914	745,711	688,325	43%	-8%
Grants & Aids	127,694	127,924	127,924	127,924	-	-100%	-100%
Subtotal Operating	5,024,763	4,549,858	4,825,980	4,826,777	4,466,667	-2%	-7%
Internal Charges / Other	512,772	840,368	985,193	987,887	708,007	-16%	-28%
Total Operating	5,537,535	5,390,226	5,811,173	5,814,664	5,174,674	-4%	-11%
Capital Outlay	776,172	816,355	870,076	870,076	981,859	20%	13%
Total Expenditures	6,313,707	6,206,581	6,681,249	6,684,740	6,156,533	-1%	-8%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	6,185,952	6,076,976	6,496,139	6,498,833	5,927,499	-2%	-9%
Library-Impact Fee	13,763	57,067	100,000	100,000	221,783	289%	122%
Libraries - Designated	113,992	72,538	85,110	85,907	7,251	-90%	-92%
Total Budget	6,313,707	6,206,581	6,681,249	6,684,740	6,156,533	-1%	-8%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	59.00	53.00	53.00	53.00	51.00	-4%	-4%
Part-Time	24.00	17.00	17.00	17.00	18.00	6%	6%
Total Permanent FTE	83.00	70.00	70.00	70.00	69.00	-1%	-1%
Total FTE	83.00	70.00	70.00	70.00	69.00	-1%	-1%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Leisure Services

Extension Service

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	352,336	265,159	343,825	343,825	278,778	5%	-19%
Operating Expenditures	28,164	17,776	56,232	56,232	56,718	219%	1%
Subtotal Operating	380,500	282,935	400,057	400,057	335,496	19%	-16%
Internal Charges / Other	12,731	78,715	69,892	69,892	117,369	49%	68%
Total Operating	393,231	361,650	469,949	469,949	452,865	25%	-4%
Capital Outlay	-	-	5,000	5,000	-	-%	-100%
Total Expenditures	393,231	361,650	474,949	474,949	452,865	25%	-5%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	393,231	361,650	474,949	474,949	452,865	25%	-5%
Total Budget	393,231	361,650	474,949	474,949	452,865	25%	-5%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	8.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	8.00	7.00	7.00	7.00	7.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Leisure Services

Natural Lands

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	149,002	164,745	164,584	164,584	164,373	-%	-%
Operating Expenditures	22,338	118,153	63,847	63,847	115,434	-2%	81%
Subtotal Operating	171,340	282,898	228,431	228,431	279,807	-1%	22%
Internal Charges / Other	20,385	39,316	62,777	62,777	53,054	35%	-15%
Total Operating	191,725	322,214	291,208	291,208	332,861	3%	14%
Capital Outlay	70,936	38,232	-	1,443,241	-	-100%	-100%
Total Expenditures	262,661	360,446	291,208	1,734,449	332,861	-8%	-81%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	149,962	176,334	169,338	169,338	167,968	-5%	-1%
Natural Lands Donation Fund	41,763	81,101	111,870	111,870	154,893	91%	38%
Natural Lands Project 1996	-	1,334	-	-	-	-100%	-%
Natural Lands/Trails Bond Fund	70,936	101,677	10,000	1,453,241	10,000	-90%	-99%
Total Budget	262,661	360,446	291,208	1,734,449	332,861	-8%	-81%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	2.00	2.00	2.00	2.00	2.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Leisure Services

Agency Funds

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	35,351	42,388	-	-	-	-100%	-%
Subtotal Operating	35,351	42,388	-	-	-	-100%	0%
Total Operating	35,351	42,388	-	-	-	-100%	0%
Total Expenditures	35,351	42,388	-	-	-	-100%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
4-H Counsel Coop Extension	34,208	41,464	-	-	-	-100%	-%
Extension Service Programs	1,143	924	-	-	-	-100%	-%
Total Budget	35,351	42,388	-	-	-	-100%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%



Public Safety

Public Safety Business Office
EMS Performance Management
Systemwide Training
Emergency Communications
E-911
Petroleum Storage Tanks Bureau
Emergency Management
EMS/Fire/Rescue
Fire Prevention Bureau
EMS/Fire Training
Animal Services
Telecommunications
Probation

Public Safety

Departmental Message

The Department of Public Safety for Seminole County continues to meet the changing needs of our diverse community through a well trained work force that pro-actively meets the challenges of providing excellent customer service and public protection. The cornerstones of quality service delivery, community education, and promptly meeting the needs of the citizens in an efficient manner establish the foundation of this organization.

The Public Safety Department is comprised of the following 12 Programs:

1) Public Safety Business Office - This program contains the following service(s) which have the ultimate purpose of providing centralized administrative and financial oversight for the Public Safety Department.

- Managerial Oversight & Administrative/Personnel/Finance/Fiscal Support

2) EMS Performance Management Program - This program contains the following service(s) which have the ultimate purpose reducing the rate of mortality and morbidity within the area covered by Seminole County First Response System.

- Continuous Quality Improvement (CQI) Services

3) Emergency Communications Program - This program contains the following service(s) which have the ultimate purpose of providing timely and responsive assistance to Fire/Rescue/EMS emergency and non-emergency needs of the community through call assistance and direction of resources.

- Call processing

4) E-911 Program - This program contains the following service(s) which have the ultimate purpose providing an effective and reliable 911 System.

- Maintaining 911 Infrastructure
- Addressing

5) Petroleum Storage Tanks Bureau - This program contains the following service(s) which have the ultimate purpose of providing petroleum clean-up services and compliance inspections as set forth in the County's contract with FDEP.

- Compliance Inspections
- Petroleum Clean-up Services

6) Emergency Management - This program contains the following service(s) which have the ultimate purpose of effective coordination of resources to meet the needs of the community in response to disasters.

- Emergency Operations Center (EOC) Operations
- Emergency Planning
- Special Needs Services
- Citizen and Responder Education

7) EMS/Fire/Rescue Program - This program contains the following service(s) which have the ultimate purpose of protecting life and property through the provision of EMS/Fire/Rescue Services.

- EMS/Fire/Rescue Operations
- Firefighter and Paramedic Training
- Special Operations - (HazMat) Services
- Public Educational Services (Fire and Life Safety)

8) Fire Inspections Program - This program contains the following service(s) which have the ultimate purpose protecting life and property by ensuring the safety of new and existing structures.

- Comprehensive Fire Inspection Services

9) EMS/Fire Training Program – This program contains the following service(s) which have the ultimate purpose of assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.

- Internal Training
- External Training

Public Safety

10) Animal Services - This program contains the following service(s) which have the ultimate purpose of protecting the health and safety of the public, while providing humane services to the animal population through the enforcement of applicable laws.

- Customer Support
- Animal Shelter Operations
- Dispatch and Field Operations
- Coordination of Volunteer and Outreach Programs

11) Telecommunications - This program contains the following service(s) which have the ultimate purpose of ensuring technology resources are reliable and sustainable.

- Radio System Support
- Cabling Infrastructure Support
- Audio Visual Support
- Access Control

12) Probation - This program contains the following service(s) which have the ultimate purpose of providing supervision as an alternative to incarceration for adult offenders.

- Adult Probation
- Pretrial Diversion
- Electronic Monitoring
- Post-Booking Diversion

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Safety

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	42,648,876	43,510,083	43,627,780	43,748,947	40,797,138	-6%	-7%
Operating Expenditures	6,502,376	6,026,716	7,636,176	8,756,754	6,779,621	12%	-23%
Grants & Aids	441,325	708,381	729,579	1,173,704	748,602	6%	-36%
Transfers	(64,807)	(119,004)	-	-	-	-100%	-%
Subtotal Operating	49,527,770	50,126,176	51,993,535	53,679,405	48,325,361	-4%	-10%
Internal Charges / Other	5,174,396	5,625,403	5,486,017	5,506,131	5,710,861	2%	4%
Cost Allocations (contra expenditure)	-	(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
Total Operating	54,702,166	55,334,365	57,093,692	58,799,676	53,279,369	-4%	-9%
Capital Outlay	4,177,716	4,916,239	1,862,540	14,470,293	1,797,206	-63%	-88%
Total Expenditures	58,879,882	60,250,604	58,956,232	73,269,969	55,076,575	-9%	-25%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	9,491,463	8,622,595	9,040,777	13,532,878	8,140,984	-6%	-40%
Tank Inspection Fund	149,580	114,253	152,355	198,432	117,500	3%	-41%
Petroleum Clean Up Fund	369,268	260,290	331,373	497,742	241,885	-7%	-51%
Fire Protection Fund	46,532,204	46,535,833	45,368,065	51,986,679	43,264,219	-7%	-17%
EMS Trust Fund	16,500	49,436	678,522	653,573	213,441	332%	-67%
Disaster Preparedness	125,082	193,259	200,927	312,294	176,004	-9%	-44%
EMS Matching Grant	246,385	-	-	-	-	-%	-%
Public Safety Grants (State)	-	18,243	10,492	5,650	7,135	-61%	26%
Public Safety Grants (Other)	3,181	1,608,062	676	934	-	-100%	-100%
Public Safety Grants (Federal)	82,378	121,376	801,638	1,369,710	755,956	523%	-45%
Enhanced 911 Fund	1,754,621	1,891,420	1,741,180	1,975,806	1,973,835	4%	-%
Fire/Rescue-Impact Fee	82,148	713,617	477,227	2,560,861	53,500	-93%	-98%
Public Safety - System-wide Traini	12,376	87,723	58,000	70,769	36,214	-59%	-49%
Animal Services - Donations	14,696	34,497	95,000	104,641	95,902	178%	-8%
Total Budget	58,879,882	60,250,604	58,956,232	73,269,969	55,076,575	-9%	-25%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	524.00	507.00	493.00	493.00	496.00	-2%	1%
Part-Time	0.50	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	524.50	507.50	493.50	493.50	496.50	-2%	1%
Temporary/Interns	-	0.33	0.33	0.33	0.33	-%	-%
Total Non-Permanent FTE	-	0.33	0.33	0.33	0.33	-%	-%
Total FTE	524.50	507.83	493.83	493.83	496.83	-2%	1%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Safety

Internal Charges / Other

540101 Other Charges / Obligations - li	4,268,512	5,118,987	4,989,889	4,989,889	5,172,091	1%	4%
540201 Insurance	906,500	490,028	496,128	516,242	538,770	10%	4%
549001 Disaster Related Expenses	(616)	16,388	-	-	-	-%	-%
Total Internal Charges / Other	5,174,396	5,625,403	5,486,017	5,506,131	5,710,861	2%	4%

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	-	(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
al Cost Allocations (contra expenditure)	-	(417,214)	(385,860)	(385,860)	(756,853)	81%	96%

Total Operating	54,702,166	55,334,365	57,093,692	58,799,676	53,279,369	-4%	-9%
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Capital Outlay

560610 Land	1,512,615	-	-	1,765,506	-	-%	-%
560630 Infrastructure	-	-	-	377,355	-	-%	-%
560642 Equipment >\$4999	733,771	3,613,553	1,178,801	1,617,744	1,547,206	-57%	-4%
560646 Capital Software	17,120	169,360	362,689	362,689	-	-%	-%
560650 Construction In Progress	1,914,210	1,047,376	271,050	10,279,171	200,000	-81%	-98%
560670 Roads	-	85,950	50,000	67,828	50,000	-42%	-26%
Total Capital Outlay	4,177,716	4,916,239	1,862,540	14,470,293	1,797,206	-63%	-88%

Total Expenditures	58,879,882	60,250,604	58,956,232	73,269,969	55,076,575	-9%	-25%
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Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Safety

Public Safety Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	510,292	309,284	304,854	304,854	292,997	-5%	-4%
Operating Expenditures	12,059	10,326	13,615	13,615	13,315	29%	-2%
Subtotal Operating	522,351	319,610	318,469	318,469	306,312	-4%	-4%
Internal Charges / Other	3,351	22,557	32,928	32,928	27,560	22%	-16%
Total Operating	525,702	342,167	351,397	351,397	333,872	-2%	-5%
Total Expenditures	525,702	342,167	351,397	351,397	333,872	-2%	-5%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	525,702	342,167	351,397	351,397	333,872	-2%	-5%
Total Budget	525,702	342,167	351,397	351,397	333,872	-2%	-5%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	7.00	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	7.00	3.00	3.00	3.00	3.00	-%	-%
Total FTE	7.00	3.00	3.00	3.00	3.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Safety

EMS Performance Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	348	-	-	-	-	-%	-%
Operating Expenditures	249,862	220,660	287,101	288,588	354,775	61%	23%
Subtotal Operating	250,210	220,660	287,101	288,588	354,775	61%	23%
Internal Charges / Other	3,502	15,155	15,718	15,718	9,865	-35%	-37%
Total Operating	253,712	235,815	302,819	304,306	364,640	55%	20%
Capital Outlay	-	26,436	592,250	565,814	58,645	122%	-90%
Total Expenditures	253,712	262,251	895,069	870,120	423,285	61%	-51%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	237,212	212,815	216,547	216,547	209,844	-1%	-3%
EMS Trust Fund	16,500	49,436	678,522	653,573	213,441	332%	-67%
Total Budget	253,712	262,251	895,069	870,120	423,285	61%	-51%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

**Public Safety
Systemwide Training**

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	8,663	55,566	58,000	70,769	36,214	-35%	-49%
Subtotal Operating	8,663	55,566	58,000	70,769	36,214	-35%	-49%
Total Operating	8,663	55,566	58,000	70,769	36,214	-35%	-49%
Capital Outlay	-	32,157	-	-	-	-100%	-%
Total Expenditures	8,663	87,723	58,000	70,769	36,214	-59%	-49%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Public Safety - System-wide Traini	8,663	87,723	58,000	70,769	36,214	-59%	-49%
Total Budget	8,663	87,723	58,000	70,769	36,214	-59%	-49%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Safety

Emergency Communications

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,881,335	1,866,497	1,981,954	1,981,954	1,906,161	2%	-4%
Operating Expenditures	14,158	8,120	100,316	100,316	98,350	1,111%	-2%
Subtotal Operating	1,895,493	1,874,617	2,082,270	2,082,270	2,004,511	7%	-4%
Internal Charges / Other	23,626	231,349	220,795	220,795	167,331	-28%	-24%
Total Operating	1,919,119	2,105,966	2,303,065	2,303,065	2,171,842	3%	-6%
Capital Outlay	-	223,472	10,313	161,841	-	-100%	-100%
Total Expenditures	1,919,119	2,329,438	2,313,378	2,464,906	2,171,842	-7%	-12%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	1,919,119	2,329,438	2,313,378	2,464,906	2,171,842	-7%	-12%
Total Budget	1,919,119	2,329,438	2,313,378	2,464,906	2,171,842	-7%	-12%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	28.50	28.00	28.00	28.00	28.00	-%	-%
Total Permanent FTE	28.50	28.00	28.00	28.00	28.00	-%	-%
Total FTE	28.50	28.00	28.00	28.00	28.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Safety

E-911

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	395,114	430,058	428,918	428,918	425,561	-1%	-1%
Operating Expenditures	1,327,290	966,916	978,809	978,809	992,744	3%	1%
Grants & Aids	201,642	501,880	501,880	501,880	496,880	-1%	-1%
Subtotal Operating	1,924,046	1,898,854	1,909,607	1,909,607	1,915,185	1%	0%
Internal Charges / Other	12,617	44,666	35,447	35,447	24,324	-46%	-31%
Total Operating	1,936,663	1,943,520	1,945,054	1,945,054	1,939,509	0%	0%
Capital Outlay	-	1,758,187	-	234,626	234,626	-87%	-%
Total Expenditures	1,936,663	3,701,707	1,945,054	2,179,680	2,174,135	-41%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	182,042	208,659	203,874	203,874	200,300	-4%	-2%
Public Safety Grants (Other)	-	1,601,628	-	-	-	-100%	-%
Enhanced 911 Fund	1,754,621	1,891,420	1,741,180	1,975,806	1,973,835	4%	-%
Total Budget	1,936,663	3,701,707	1,945,054	2,179,680	2,174,135	-41%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	6.50	6.50	6.50	6.50	6.50	-%	-%
Total Permanent FTE	6.50	6.50	6.50	6.50	6.50	-%	-%
Total FTE	6.50	6.50	6.50	6.50	6.50	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Safety

Petroleum Storage Tanks Bureau

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	456,258	352,896	355,402	355,402	330,477	-6%	-7%
Operating Expenditures	50,252	4,118	88,131	300,577	9,830	139%	-97%
Subtotal Operating	506,510	357,014	443,533	655,979	340,307	-5%	-48%
Internal Charges / Other	12,338	17,529	40,195	40,195	19,078	9%	-53%
Total Operating	518,848	374,543	483,728	696,174	359,385	-4%	-48%
Total Expenditures	518,848	374,543	483,728	696,174	359,385	-4%	-48%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Tank Inspection Fund	149,580	114,253	152,355	198,432	117,500	3%	-41%
Petroleum Clean Up Fund	369,268	260,290	331,373	497,742	241,885	-7%	-51%
Total Budget	518,848	374,543	483,728	696,174	359,385	-4%	-48%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	7.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	7.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	7.00	5.00	5.00	5.00	5.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Safety

Emergency Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	257,170	220,938	213,177	223,474	209,937	-5%	-6%
Operating Expenditures	150,350	193,270	199,108	278,505	172,367	-11%	-38%
Grants & Aids	-	-	-	244,125	108,814	-%	-55%
Subtotal Operating	407,520	414,208	412,285	746,104	491,118	19%	-34%
Internal Charges / Other	42,023	282,251	280,771	287,582	210,312	-25%	-27%
Total Operating	449,543	696,459	693,056	1,033,686	701,430	1%	-32%
Capital Outlay	42,593	42,617	35,000	379,516	61,500	44%	-84%
Total Expenditures	492,136	739,076	728,056	1,413,202	762,930	3%	-46%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	284,676	486,822	482,637	489,448	417,909	-14%	-15%
Disaster Preparedness	125,082	193,259	200,927	312,294	176,004	-9%	-44%
Public Safety Grants (State)	-	18,243	10,492	5,650	7,135	-61%	26%
Public Safety Grants (Federal)	82,378	40,752	34,000	605,810	161,882	297%	-73%
Total Budget	492,136	739,076	728,056	1,413,202	762,930	3%	-46%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	2.50	2.50	2.50	2.50	-%	-%
Total Permanent FTE	3.00	2.50	2.50	2.50	2.50	-%	-%
Temporary/Interns	-	0.33	0.33	0.33	0.33	-%	-%
Total Non-Permanent FTE	-	0.33	0.33	0.33	0.33	-%	-%
Total FTE	3.00	2.83	2.83	2.83	2.83	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Safety

EMS/Fire/Rescue

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	34,743,087	35,775,942	35,853,821	35,854,891	33,197,922	-7%	-7%
Operating Expenditures	2,449,509	3,506,272	4,180,767	4,351,405	3,465,149	-1%	-20%
Grants & Aids	239,683	206,501	227,699	227,699	142,908	-31%	-37%
Transfers	61,674	-	-	-	-	-%	-%
Subtotal Operating	37,493,953	39,488,715	40,262,287	40,433,995	36,805,979	-7%	-9%
Internal Charges / Other	4,900,120	4,583,973	4,356,493	4,356,493	4,826,800	5%	11%
Total Operating	42,394,073	44,072,688	44,618,780	44,790,488	41,632,779	-6%	-7%
Capital Outlay	4,091,436	2,787,403	1,062,877	9,589,937	1,428,050	-49%	-85%
Total Expenditures	46,485,509	46,860,091	45,681,657	54,380,425	43,060,829	-8%	-21%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	46,150,082	46,059,416	44,436,116	51,054,730	42,413,255	-8%	-17%
EMS Matching Grant	246,385	-	-	-	-	-%	-%
Public Safety Grants (Other)	3,181	6,434	676	934	-	-100%	-100%
Public Safety Grants (Federal)	-	80,624	767,638	763,900	594,074	637%	-22%
Fire/Rescue-Impact Fee	82,148	713,617	477,227	2,560,861	53,500	-93%	-98%
Public Safety - System-wide Traini	3,713	-	-	-	-	-%	-%
Total Budget	46,485,509	46,860,091	45,681,657	54,380,425	43,060,829	-8%	-21%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	399.00	400.00	376.00	376.00	377.00	-6%	-%
Total Permanent FTE	399.00	400.00	376.00	376.00	377.00	-6%	-%
Total FTE	399.00	400.00	376.00	376.00	377.00	-6%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Safety

Fire Prevention Bureau

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	498,534	556,982	538,254	538,254	513,345	-8%	-5%
Operating Expenditures	7,238	6,445	24,175	24,175	21,995	241%	-9%
Subtotal Operating	505,772	563,427	562,429	562,429	535,340	-5%	-5%
Internal Charges / Other	2,831	31,994	20,505	20,505	14,314	-55%	-30%
Total Operating	508,603	595,421	582,934	582,934	549,654	-8%	-6%
Total Expenditures	508,603	595,421	582,934	582,934	549,654	-8%	-6%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	508,603	595,421	582,934	582,934	549,654	-8%	-6%
Total Budget	508,603	595,421	582,934	582,934	549,654	-8%	-6%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	7.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	7.00	7.00	7.00	7.00	7.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Safety

EMS/Fire Training

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	-	343,915	343,915	301,310	-%	-12%
Subtotal Operating	-	-	343,915	343,915	301,310	0%	-12%
Total Operating	-	-	343,915	343,915	301,310	0%	-12%
Capital Outlay	-	-	5,100	5,100	-	-%	-100%
Total Expenditures	-	-	349,015	349,015	301,310	-%	-14%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	-	-	349,015	349,015	301,310	-%	-14%
Total Budget	-	-	349,015	349,015	301,310	-%	-14%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Safety

Animal Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,544,087	1,456,610	1,547,068	1,547,068	1,513,549	4%	-2%
Operating Expenditures	256,706	266,268	461,238	470,879	437,630	64%	-7%
Subtotal Operating	1,800,793	1,722,878	2,008,306	2,017,947	1,951,179	13%	-3%
Internal Charges / Other	105,619	172,471	194,967	194,967	168,642	-2%	-14%
Total Operating	1,906,412	1,895,349	2,203,273	2,212,914	2,119,821	12%	-4%
Capital Outlay	-	34,900	7,000	7,000	14,385	-59%	106%
Total Expenditures	1,906,412	1,930,249	2,210,273	2,219,914	2,134,206	11%	-4%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	1,891,716	1,895,752	2,115,273	2,115,273	2,038,304	8%	-4%
Animal Services - Donations	14,696	34,497	95,000	104,641	95,902	178%	-8%
Total Budget	1,906,412	1,930,249	2,210,273	2,219,914	2,134,206	11%	-4%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	31.00	30.00	30.00	30.00	30.00	-%	-%
Total Permanent FTE	31.00	30.00	30.00	30.00	30.00	-%	-%
Total FTE	31.00	30.00	30.00	30.00	30.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Safety

Telecommunications

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	676,995	859,942	686,074	795,874	675,218	-21%	-15%
Operating Expenditures	1,929,162	748,761	846,210	1,480,410	816,450	9%	-45%
Grants & Aids	-	-	-	200,000	-	-%	-100%
Subtotal Operating	2,606,157	1,608,703	1,532,284	2,476,284	1,491,668	-7%	-40%
Internal Charges / Other	37,912	63,619	131,171	142,419	96,020	51%	-33%
Cost Allocations (contra expenditure)	-	(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
Total Operating	2,644,069	1,255,108	1,277,595	2,232,843	830,835	-34%	-63%
Capital Outlay	43,687	11,067	150,000	3,526,459	-	-100%	-100%
Total Expenditures	2,687,756	1,266,175	1,427,595	5,759,302	830,835	-34%	-86%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	2,687,756	1,266,175	1,427,595	5,759,302	830,835	-34%	-86%
Total Budget	2,687,756	1,266,175	1,427,595	5,759,302	830,835	-34%	-86%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	10.00	-	10.00	10.00	10.00	-%	-%
Total Permanent FTE	10.00	-	10.00	10.00	10.00	-%	-%
Total FTE	10.00	-	10.00	10.00	10.00	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Safety

Probation

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,685,656	1,680,934	1,718,258	1,718,258	1,731,971	3%	1%
Operating Expenditures	47,127	39,994	54,791	54,791	59,492	49%	9%
Subtotal Operating	1,732,783	1,720,928	1,773,049	1,773,049	1,791,463	4%	1%
Internal Charges / Other	30,457	159,839	157,027	159,082	146,615	-8%	-8%
Total Operating	1,763,240	1,880,767	1,930,076	1,932,131	1,938,078	3%	0%
Total Expenditures	1,763,240	1,880,767	1,930,076	1,932,131	1,938,078	3%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	1,763,240	1,880,767	1,930,076	1,932,131	1,938,078	3%	-%
Total Budget	1,763,240	1,880,767	1,930,076	1,932,131	1,938,078	3%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	25.00	25.00	25.00	25.00	27.00	8%	8%
Part-Time	0.50	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	25.50	25.50	25.50	25.50	27.50	8%	8%
Total FTE	25.50	25.50	25.50	25.50	27.50	8%	8%

Public Safety

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2011/12 Adopted</u>
00012804	Traffic Preemption Devices	50,000
00189304	Renovation to Fire Station 16 (Sabal Point)	200,000
Total		250,000



Public Works

Public Works Business Office
Roads-Stormwater Repair and Maintenance
Capital Maintenance
Seminole County Expressway Authority
Water Quality
Mosquito Control
Engineering Professional Support
Capital Projects Delivery
Traffic Operations

Public Works

Departmental Message

The Public Works Department provides a comprehensive program of services to manage and maintain the transportation and stormwater infrastructure of Seminole County.

The Public Works Department is comprised of the following 9 Programs:

1) Public Works Director's Office - This program contains the following services which have the ultimate purpose of providing day-to-day management and technical support for the Department's capital and maintenance programs that insure long-term sustainability and effective, efficient infrastructure systems for Seminole County citizens.

- Management Oversight, Personnel, Financial, Fiscal Support
- Customer Service / Issues Management

2) Roads-Stormwater Repair and Maintenance Program - This program contains the following services which have the ultimate purpose of maintaining existing roads and drainage systems.

- Routine maintenance of existing roads (Roads/Stormwater Division)
- Maintenance of sidewalk areas (tree trimming, mowing, guardrails, etc.)
- Removal of large debris from roadsides
- Maintenance of stormwater infrastructure, ditches and canals, and retention ponds

3) Capital Maintenance Program - This program contains the following services which have the ultimate purpose of completing major capital repairs/reconstruction on County roads and bridges.

- Pavement resurfacing and reconstruction program
- Pedestrian/vehicular bridge inspections and repair

4) Seminole County Expressway Authority (SCEA) - This program plays various roles in the transportation and planning areas of Seminole County, including tracking the planning process for future toll roads.

5) Water Quality Protection Program - This program contains the following federally mandated services which have the ultimate purpose of keeping the County's natural water bodies clean.

- Pollution prevention and reduction
- Pollution detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments
- Watershed awareness, education, training, volunteer opportunities and projects
- Environmental regulatory compliance, intergov'l & interdept'l coord and assistance
- Waterbody restoration, enhancement, & maintenance
- Maintaining water quality, meteorologic and hydrologic systems

6) Mosquito Control Program - This program contains the following services which have the ultimate purpose of preventing the transmission of mosquito-borne diseases, protecting the health and well-being of humans, domestic animals, and wildlife.

- Mosquito Abatement
- Public Outreach / Education

7) Engineering Professional Support Program - This program contains the following services which have the ultimate purpose of providing technical support to the general public as well as other County departments.

- Right-of-way research
- Utility permitting
- Vertical and horizontal surveying controls
- Plat review/approval

8) Capital Projects Delivery Program - This program contains the following services which have the ultimate purpose of delivering capital projects (roadway, stormwater, subdivision rehabilitation, sidewalks and trails) that eliminate congestion, increase personal mobility, update aging infrastructure, minimize flooding and meet federally mandated water quality improvement requirements.

- Project Management
- Engineering Services

Public Works

- Transportation concurrency and transportation impact fee reviews
 - Construction Engineering Inspections (CEI)
- 9) Traffic Operations Program - This program contains the following services which have the ultimate purpose of managing traffic to ensure safety and efficiency of the transportation system:
- Traffic signal installation, repair and timing
 - Traffic sign installation, repair, maintenance and replacement
 - Roadway striping and other markings
 - Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and overall management
 - Transportation studies and data processing
 - Transportation safety education

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Works

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	12,708,744	11,324,219	13,363,585	13,313,585	12,653,269	12%	-5%
Operating Expenditures	11,188,228	7,001,295	6,325,782	7,482,615	6,052,797	-14%	-19%
Grants & Aids	42,139,359	7,752,820	45,815,574	66,515,985	6,790	-100%	-100%
Transfers	459,940	(4,239)	-	-	-	-100%	-%
Subtotal Operating	66,496,271	26,074,095	65,504,941	87,312,185	18,712,856	-28%	-79%
Internal Charges / Other	2,383,131	2,913,038	5,341,030	5,341,030	8,188,279	181%	53%
Cost Allocations (contra expenditure)	-	-	(2,298,643)	(2,298,643)	(3,245,746)	-%	41%
Total Operating	68,879,402	28,987,133	68,547,328	90,354,572	23,655,389	-18%	-74%
Capital Outlay	38,468,263	31,906,225	39,910,984	133,696,801	22,199,929	-30%	-83%
Total Expenditures	107,347,665	60,893,358	108,458,312	224,051,373	45,855,318	-25%	-80%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	761,878	598,557	975,470	975,470	585,545	-2%	-40%
Transportation Trust Fund	20,998,281	19,840,612	18,574,047	18,632,103	18,586,882	-6%	-%
Infrastructure Sales Tax Fund - 19%	10,676,056	9,103,390	11,790,873	61,692,355	650,509	-93%	-99%
Infrastructure Sales Tax Fund - 20%	57,405,580	15,526,607	64,178,981	100,091,464	24,548,302	58%	-75%
Mosquito Control Grant	-	-	37,000	37,000	18,396	-%	-50%
Public Works Grants	8,459,653	3,720,704	570,000	10,460,204	-	-100%	-100%
ARRA - Public Works Stimulus Gr	-	3,461,935	-	7,595,011	-	-100%	-100%
Arterial Transportation Impact Fee	71,917	254,569	-	472,924	-	-100%	-100%
North Collector Transportation Imp	13,006	1,192,901	-	2,982,267	-	-100%	-100%
West Collector Transportation Imp	1,638,882	1,631,720	-	3,153,612	-	-100%	-100%
East Collector Transportation Impa	123,013	1,161,961	5,945,000	7,211,157	-	-100%	-100%
South Central Collector Transporta	26,836	54,621	-	109,384	-	-100%	-100%
Stormwater Fund - GF	4,165,186	4,249,336	6,328,034	7,895,715	1,294,729	-70%	-84%
Natural Lands/Trails Bond Fund	3,007,317	94,977	58,907	2,703,525	133,181	40%	-95%
Seminole Expressway Authority	60	1,468	-	39,182	37,774	2,473%	-4%
Total Budget	107,347,665	60,893,358	108,458,312	224,051,373	45,855,318	-25%	-80%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	224.00	197.50	198.50	198.50	197.50	-%	-1%
Total Permanent FTE	224.00	197.50	198.50	198.50	197.50	-%	-1%
Temporary/Interns	2.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	2.00	-	-	-	-	-%	-%
Total FTE	226.00	197.50	198.50	198.50	197.50	-%	-1%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Works

Public Works Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,248,747	932,383	851,256	801,256	177,586	-81%	-78%
Operating Expenditures	93,827	44,505	52,737	52,737	380	-99%	-99%
Grants & Aids	11,388	9,811	10,819	10,819	6,790	-31%	-37%
Subtotal Operating	1,353,962	986,699	914,812	864,812	184,756	-81%	-79%
Internal Charges / Other	727,854	516,431	437,865	437,865	797,045	54%	82%
Total Operating	2,081,816	1,503,130	1,352,677	1,302,677	981,801	-35%	-25%
Total Expenditures	2,081,816	1,503,130	1,352,677	1,302,677	981,801	-35%	-25%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	2,081,816	1,500,615	1,352,677	1,302,677	981,801	-35%	-25%
Stormwater Fund - GF	-	2,515	-	-	-	-100%	-%
Total Budget	2,081,816	1,503,130	1,352,677	1,302,677	981,801	-35%	-25%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	15.00	12.00	11.00	11.00	2.00	-83%	-82%
Total Permanent FTE	15.00	12.00	11.00	11.00	2.00	-83%	-82%
Total FTE	15.00	12.00	11.00	11.00	2.00	-83%	-82%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Works

Roads-Stormwater Repair and Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	6,345,790	5,718,919	5,767,566	5,767,566	5,728,532	-%	-1%
Operating Expenditures	2,579,447	2,090,988	2,741,423	2,661,423	2,559,109	22%	-4%
Grants & Aids	-	8,761	-	-	-	-100%	-%
Subtotal Operating	8,925,237	7,818,668	8,508,989	8,428,989	8,287,641	6%	-2%
Internal Charges / Other	1,369,117	1,618,748	1,867,315	1,867,315	2,559,431	58%	37%
Total Operating	10,294,354	9,437,416	10,376,304	10,296,304	10,847,072	15%	5%
Capital Outlay	276,055	8,225	24,100	514,100	12,000	46%	-98%
Total Expenditures	10,570,409	9,445,641	10,400,404	10,810,404	10,859,072	15%	-%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	8,976,670	7,455,399	8,416,134	8,326,134	10,859,072	46%	30%
Infrastructure Sales Tax Fund - 200	65,553	8,761	-	500,000	-	-100%	-100%
Stormwater Fund - GF	1,528,186	1,981,481	1,984,270	1,984,270	-	-100%	-100%
Total Budget	10,570,409	9,445,641	10,400,404	10,810,404	10,859,072	15%	-%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	120.00	102.00	101.00	101.00	103.00	1%	2%
Total Permanent FTE	120.00	102.00	101.00	101.00	103.00	1%	2%
Total FTE	120.00	102.00	101.00	101.00	103.00	1%	2%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Works

Capital Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	337,766	150,500	150,500	-	-100%	-100%
Subtotal Operating	-	337,766	150,500	150,500	-	-100%	-100%
Total Operating	-	337,766	150,500	150,500	-	-100%	-100%
Capital Outlay	-	-	250,000	250,000	6,600,000	-%	2,540%
Total Expenditures	-	337,766	400,500	400,500	6,600,000	1,854%	1,548%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	-	337,766	400,500	400,500	-	-100%	-100%
Infrastructure Sales Tax Fund - 200	-	-	-	-	6,600,000	-%	-%
Total Budget	-	337,766	400,500	400,500	6,600,000	1,854%	1,548%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Works

Seminole County Expressway Authority

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Operating Expenditures	60	1,468	-	39,182	37,774	2,473%	-4%
Subtotal Operating	60	1,468	-	39,182	37,774	2,473%	-4%
Total Operating	60	1,468	-	39,182	37,774	2,473%	-4%
Total Expenditures	60	1,468	-	39,182	37,774	2,473%	-4%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Seminole Expressway Authority	60	1,468	-	39,182	37,774	2,473%	-4%
Total Budget	60	1,468	-	39,182	37,774	2,473%	-4%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Works

Water Quality

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	469,640	452,510	456,484	456,484	446,004	-1%	-2%
Operating Expenditures	1,213,665	1,235,868	776,055	960,744	764,615	-38%	-20%
Subtotal Operating	1,683,305	1,688,378	1,232,539	1,417,228	1,210,619	-28%	-15%
Internal Charges / Other	10,047	54,013	73,984	73,984	84,110	56%	14%
Total Operating	1,693,352	1,742,391	1,306,523	1,491,212	1,294,729	-26%	-13%
Capital Outlay	20,316	-	-	62,560	-	-%	-100%
Total Expenditures	1,713,668	1,742,391	1,306,523	1,553,772	1,294,729	-26%	-17%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Infrastructure Sales Tax Fund - 19%	-	27,934	-	16,266	-	-100%	-100%
Public Works Grants	68,564	95,138	-	33,689	-	-100%	-100%
Arterial Transportation Impact Fee	-	79,506	-	46,294	-	-100%	-100%
Stormwater Fund - GF	1,645,104	1,539,813	1,306,523	1,457,523	1,294,729	-16%	-11%
Total Budget	1,713,668	1,742,391	1,306,523	1,553,772	1,294,729	-26%	-17%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	5.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	5.00	5.00	5.00	5.00	5.00	-%	-%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Works

Mosquito Control

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	243,953	232,549	415,336	415,336	329,608	42%	-21%
Operating Expenditures	128,819	39,348	269,644	269,644	232,920	492%	-14%
Subtotal Operating	372,772	271,897	684,980	684,980	562,528	107%	-18%
Internal Charges / Other	1,725	21,320	44,360	44,360	41,413	94%	-7%
Total Operating	374,497	293,217	729,340	729,340	603,941	106%	-17%
Capital Outlay	23,000	22,990	-	-	-	-100%	-%
Total Expenditures	397,497	316,207	729,340	729,340	603,941	91%	-17%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	385,997	316,207	692,340	692,340	585,545	85%	-15%
Mosquito Control Grant	-	-	37,000	37,000	18,396	-%	-50%
Public Works Grants	11,500	-	-	-	-	-%	-%
Total Budget	397,497	316,207	729,340	729,340	603,941	91%	-17%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	4.00	7.50	7.50	7.50	7.50	-%	-%
Total Permanent FTE	4.00	7.50	7.50	7.50	7.50	-%	-%
Temporary/Interns	2.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	2.00	-	-	-	-	-%	-%
Total FTE	6.00	7.50	7.50	7.50	7.50	-%	-%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Works

Engineering Professional Support

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	1,656,525	1,075,708	1,349,218	1,349,218	1,589,675	48%	18%
Operating Expenditures	16,133	14,643	24,697	24,697	27,132	85%	10%
Subtotal Operating	1,672,658	1,090,351	1,373,915	1,373,915	1,616,807	48%	18%
Internal Charges / Other	14,556	93,008	119,662	119,662	124,006	33%	4%
Total Operating	1,687,214	1,183,359	1,493,577	1,493,577	1,740,813	47%	17%
Total Expenditures	1,687,214	1,183,359	1,493,577	1,493,577	1,740,813	47%	17%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
General Fund	375,881	282,350	283,130	283,130	-	-100%	-100%
Transportation Trust Fund	1,311,333	901,009	1,210,447	1,210,447	1,740,813	93%	44%
Total Budget	1,687,214	1,183,359	1,493,577	1,493,577	1,740,813	47%	17%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	25.00	17.00	18.00	18.00	22.00	29%	22%
Total Permanent FTE	25.00	17.00	18.00	18.00	22.00	29%	22%
Total FTE	25.00	17.00	18.00	18.00	22.00	29%	22%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Works

Capital Projects Delivery

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	202,145	461,773	2,000,168	2,000,168	2,028,109	339%	1%
Operating Expenditures	5,618,557	1,013,293	129,140	1,142,102	257,356	-75%	-77%
Grants & Aids	42,127,971	7,519,169	45,804,755	66,468,366	-	-100%	-100%
Transfers	464,417	-	-	-	-	-%	-%
Subtotal Operating	48,413,090	8,994,235	47,934,063	69,610,636	2,285,465	-75%	-97%
Internal Charges / Other	117,826	305,531	2,456,078	2,456,078	4,243,363	1,289%	73%
Cost Allocations (contra expenditure)	-	-	(2,298,643)	(2,298,643)	(3,245,746)	-%	41%
Total Operating	48,530,916	9,299,766	48,091,498	69,768,071	3,283,082	-65%	-95%
Capital Outlay	36,364,054	31,165,961	38,186,884	130,320,644	14,100,929	-55%	-89%
Total Expenditures	84,894,970	40,465,727	86,278,382	200,088,715	17,384,011	-57%	-91%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	4,411,269	5,232,713	2,147,380	2,345,436	102,019	-98%	-96%
Infrastructure Sales Tax Fund - 19%	10,676,056	9,075,456	11,790,873	61,676,089	650,509	-93%	-99%
Infrastructure Sales Tax Fund - 20%	55,555,189	14,033,287	62,728,981	97,005,167	16,498,302	18%	-83%
Public Works Grants	8,379,589	3,625,566	570,000	10,426,515	-	-100%	-100%
ARRA - Public Works Stimulus Grants	-	3,461,935	-	7,595,011	-	-100%	-100%
Arterial Transportation Impact Fee	71,917	175,063	-	426,630	-	-100%	-100%
North Collector Transportation Impact Fee	13,006	1,192,901	-	2,982,267	-	-100%	-100%
West Collector Transportation Impact Fee	1,638,882	1,631,720	-	3,153,612	-	-100%	-100%
East Collector Transportation Impact Fee	123,013	1,161,961	5,945,000	7,211,157	-	-100%	-100%
South Central Collector Transportation Impact Fee	26,836	54,621	-	109,384	-	-100%	-100%
Stormwater Fund - GF	991,896	725,527	3,037,241	4,453,922	-	-100%	-100%
Natural Lands/Trails Bond Fund	3,007,317	94,977	58,907	2,703,525	133,181	40%	-95%
Total Budget	84,894,970	40,465,727	86,278,382	200,088,715	17,384,011	-57%	-91%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	21.00	21.00	22.00	22.00	25.00	19%	14%
Total Permanent FTE	21.00	21.00	22.00	22.00	25.00	19%	14%
Total FTE	21.00	21.00	22.00	22.00	25.00	19%	14%

Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document

Public Works

Traffic Operations

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Personal Services	2,541,944	2,450,377	2,523,557	2,523,557	2,353,755	-4%	-7%
Operating Expenditures	1,537,720	2,223,416	2,181,586	2,181,586	2,173,511	-2%	-%
Grants & Aids	-	215,079	-	36,800	-	-100%	-100%
Subtotal Operating	4,079,664	4,888,872	4,705,143	4,741,943	4,527,266	-7%	-5%
Internal Charges / Other	142,006	303,987	341,766	341,766	338,911	11%	-1%
Total Operating	4,221,670	5,192,859	5,046,909	5,083,709	4,866,177	-6%	-4%
Capital Outlay	1,784,838	709,049	1,450,000	2,549,497	1,487,000	110%	-42%
Total Expenditures	6,006,508	5,901,908	6,496,909	7,633,206	6,353,177	8%	-17%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	4,221,670	4,417,349	5,046,909	5,046,909	4,903,177	11%	-3%
Infrastructure Sales Tax Fund - 200	1,784,838	1,484,559	1,450,000	2,586,297	1,450,000	-2%	-44%
Total Budget	6,006,508	5,901,908	6,496,909	7,633,206	6,353,177	8%	-17%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Adopted	Actual Variance	Amended Variance
Full-Time	34.00	33.00	34.00	34.00	33.00	-%	-3%
Total Permanent FTE	34.00	33.00	34.00	34.00	33.00	-%	-3%
Total FTE	34.00	33.00	34.00	34.00	33.00	-%	-3%

**Seminole County Government
Fiscal Year 2011/12 Budget Adopted Document**

Public Works

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2011/12 Adopted</u>
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	50,000
00191652	CR 426 SAFETY IMPROVEMENTS	1,885,929
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	300,000
00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	125,000
00192018	CR 419 @ LOCKWOOD BLVD INTERSECTION IMPROVEMENTS	125,000
00192019	OXFORD RD@FERNWOOD BLVD INTERSECTION IMPROVEMENTS	75,000
00192020	SR 434 @ SAND LAKE RD INTERSECTION IMPROVEMENTS	150,000
00192909	WILSON RD SIDEWALK	30,000
00192921	Add Truncated Domes and Curb Ramps	100,000
00192922	EAST ALTAMONTE AREA SIDEWALKS	525,000
00192925	ORANOLE RD SIDEWALKS	200,000
00192926	LONGWOOD MARKHAM RD MISSING SIDEWALKS GAPS	150,000
00192927	W HIGHLAND ST SIDEWALKS	135,000
00192928	EMMA OAKS TRAIL SIDEWALK	200,000
00192929	FOREST CITY ELEMENTARY SIDEWALKS	150,000
00192930	WEATHERSFIELD AREA SIDEWALKS	125,000
00198101	DEAN RD WIDEN FROM 2 TO 4 LANES	4,000,000
00205549	WEKIVA SPRINGS RD @ FIRE STATION #16 MAST ARMS	120,000
00205550	SR 46 @ FIRE STATION 41 MAST ARMS	120,000
00205551	SR 46 @ FIRE STATION 42 MAST ARMS	120,000
00205552	SIGNAL CABINETS - ATMS PHASE II	100,000
00205553	E ALTAMONTE DR @ PALM SPRINGS DR MAST ARMS	150,000
00205554	RINEHART RD @ BEST BUY/WAL-MART MAST ARMS	190,000
00205628	RINEHART RD FIBER UPGRADE	75,000
00205629	VARIOUS FIBER UPGRADES (21 LOCATIONS)	125,000
00205741	VARIABLE MESSAGE BOARDS- ATMS PHASE II PROJECT	360,000
00205742	ATMS VIDEO DETECTION PROJECT	90,000
00209114	Red Bug Lake Road at Howell Creek Erosion Control	300,000
00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	240,000
00227060	WYMORE RD PAVEMENT RECONSTRUCTION PROJECT	552,000
00227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	1,008,000
00229001	CASSEL CREEK STORMWATER FACILITY	600,000
00262121	ASSET PAVEMENT MANAGEMENT INVENTORY	90,000
00262131	TRAVEL TIME AND DELAY STUDY	50,000
00265101	COUNTYWIDE PIPE LINING PARENT PROJECT	350,000
00265201	BROOKSIDE ROAD AT BROOKSIDE COURT - LAKE JESUP BASIN TMDL	300,000
00265202	BEAR GULLY CANAL AT CHAPMAN ROAD RSF-LAKE JESUP BASIN TMDL	350,000
00265301	WEKIVA BASIN TMDL PHASE I	125,000
00276901	TOTAL MAXIMUM DAILY LOAD PROJECTS	72,000
00277001	LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	750,000
00283501	BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	1,000,000
90000102	General Engineering Consultants Project I	100,000
90000103	General Engineering Consultants Project II	100,000
90000115	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	6,000,000
90000116	Bridge Rehabilitation and Repairs	400,000
90000118	TRAIL RESURFACING PROGRAM	200,000
Total		22,362,929

Glossary

ACCRUAL – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

ACCRUAL ACCOUNTING – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

AD VALOREM TAX – A tax levied on the assessed value (net of any exemptions) of real personal property. This is a commonly referred to as “property tax”.

ADA - Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

ADJUSTED FINAL MILLAGE – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

ADOPTED BUDGET – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

AGGREGATE MILLAGE RATE – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

AMENDMENT – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

APPROPRIATION – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

APPROVED BUDGET – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

ARRA – American Recovery and Reinvestment Act.

ASSESSED VALUE – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

BEGINNING FUND BALANCE - Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

BOARD OF COUNTY COMMISSIONERS – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

BOND – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

Glossary

BALANCED BUDGET – A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

BUDGET ADJUSTMENT – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

BUDGET CALENDAR – The schedule of key dates involved in the process of adopting and executing an adopted budget.

BUDGET MESSAGE – A brief written statement presented by the County Manager to explain principal budget issues.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

CAPITAL EQUIPMENT - Tangible equipment with a cost of \$5,000 or more.

CAPITAL IMPROVEMENT PROGRAM (CIP) - The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as, projects that although are not owned by the county, will be part of a joint project agreement.

CAPITAL IMPROVEMENTS – Physical assets constructed or purchased, that have minimum cost of twenty-five thousand dollars (\$25,000). These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

CAPITAL IMPROVEMENTS ELEMENT (CIE) - An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

CAPITAL OUTLAY – Appropriation for the acquisition or construction of physical assets.

CAPITAL PROJECT – Detailed information for a capital improvement to include the time frame for completion, the location, description, the estimated total expenditure, and the proposed method of financing.

CERTIFICATES FOR PARTICIPATION (COPS) – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

CHARGES FOR SERVICES - These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

CIP – Capital Improvement Program.

Glossary

CONTINGENCY – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

CULTURE AND RECREATION - Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.

DEBT PER CAPITA - Total county debt divided by the county's population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

DEBT SERVICE – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

DEFICIT – The excess of expenditures over revenues during a fiscal year.

DEPARTMENT – An organizational unit of the County responsible for carrying out a major governmental function, such a Public Works.

DEPRECIATION – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

DIVISION – A basic organizational unit of the County which is functionally unique in its service delivery.

ECONOMIC ENVIRONMENT - Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's services, housing and urban development and other services related to economic improvements.

ENCUMBRANCE – The commitment of appropriated funds to purchase an item or service.

ENDING FUND BALANCE - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

ENTERPRISE FUND – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

EPA – Environmental Protection Agency.

EXEMPT, EXEMPTION, NON-EXEMPT – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

Glossary

EXPENDITURE – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

FCC – Federal Communication Commission.

FDEP – Florida Department of Environmental Protection.

FDOT – Florida Department of Transportation.

FINAL MILLAGE – The tax rate adopted in the final public budget hearing of a taxing authority.

FISCAL YEAR – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

FRDAP – Florida Recreation Development Assistance Program.

FTE – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

FUNCTION – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

FUND – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE – The excess of fund assets over liabilities. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

GENERAL FUND – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

GENERAL GOVERNMENT - Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

GOB – General Obligation Bond. General obligation bonds are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

GRANT – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

HOMESTEAD EXEMPTION – Refer to definition for exempt, exemption, and non-exempt.

Glossary

HUMAN SERVICES - Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

IMPACT FEES - Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

INDIRECT COSTS – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

INFRASTRUCTURE - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

INFRASTRUCTURE SALES TAX - A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county's budget.

INTERFUND TRANSFERS – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

INTERGOVERNMENTAL REVENUE – Revenue received from another government unit for a specific purpose.

INTERNAL SERVICE - Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

LEVEL OF SERVICE IMPACT - Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development.

LEVY – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

LINE-ITEM BUDGET – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

LONG-TERM DEBT – Debt with a maturity of more than one year after the date of issuance.

LWCG – Land and Water Conservation Grant.

MANDATE – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Glossary

MILL, MILLAGE – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

MILLAGE RATE - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

MISCELLANEOUS (FUNDING SOURCE) - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

MODIFIED ACCRUAL BASIS OF ACCOUNTING – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

MUNICIPAL SERVICES TAXING UNIT – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

NEW PROJECT - A capital project that has not been previously approved by the BOCC.

OBJECT CODE – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

OBJECTIVE – A defined method to accomplish an established goal.

OPERATING EXPENSES – Also known as Operating and Maintenance costs, these are expenses or day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

OTHER APPROPRIATIONS - Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

OTHER EXPENDITURES – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

OTHER REVENUES – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

PERSONAL PROPERTY – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

PERSONAL SERVICES – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Glossary

PHYSICAL ENVIRONMENT - Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.

PROGRAM - A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

PROJECT COMPLETION DATE - This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

PROJECT DESCRIPTION - Brief explanation of each project's purpose and work scope.

PROPERTY APPRAISER - The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

PROPERTY TAX - Refer to definition for ad valorem tax.

PROPOSED MILLAGE - The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

PSAP - Public Safety Answering Point.

PUBLIC SAFETY - Functional classification for services provided by the county for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

REAL PROPERTY - Land and the buildings and other structures attached to it that is taxable under state law.

REASSESSMENT - The rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

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

RESERVES AND REFUNDS - Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

REVENUE - Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Glossary

REVENUE BONDS – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.

REVENUE ESTIMATE – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

ROLLED BACK/ROLL BACK RATE – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year's tax rate.

SER – South-East Regional.

SPECIAL ASSESSMENT – A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

STATE SHARED REVENUE - Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

TAX BASE – The total property valuations on which each taxing authority levies its tax rates.

TAX ROLL – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

TAX YEAR – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

TENTATIVE MILLAGE – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

TRANSFERS - Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These represent a “double counting” of revenues, and correspond to an equal amount of interfund expenditures.

TRANSPORTATION - Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

TRUTH IN MILLAGE LAW – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Glossary

UNDERLYING BOND RATING - Published assessment of a particular debt issue's credit quality absent credit enhancement.

UNENCUMBERED BALANCE - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

UNIFORM ACCOUNTING SYSTEM – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

USER FEES – The fees charged for direct receipt of public services.

VOTED MILLAGE – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

WTP – Water Treatment Plant.

WWTP – Waste Water Treatment Plant.

