

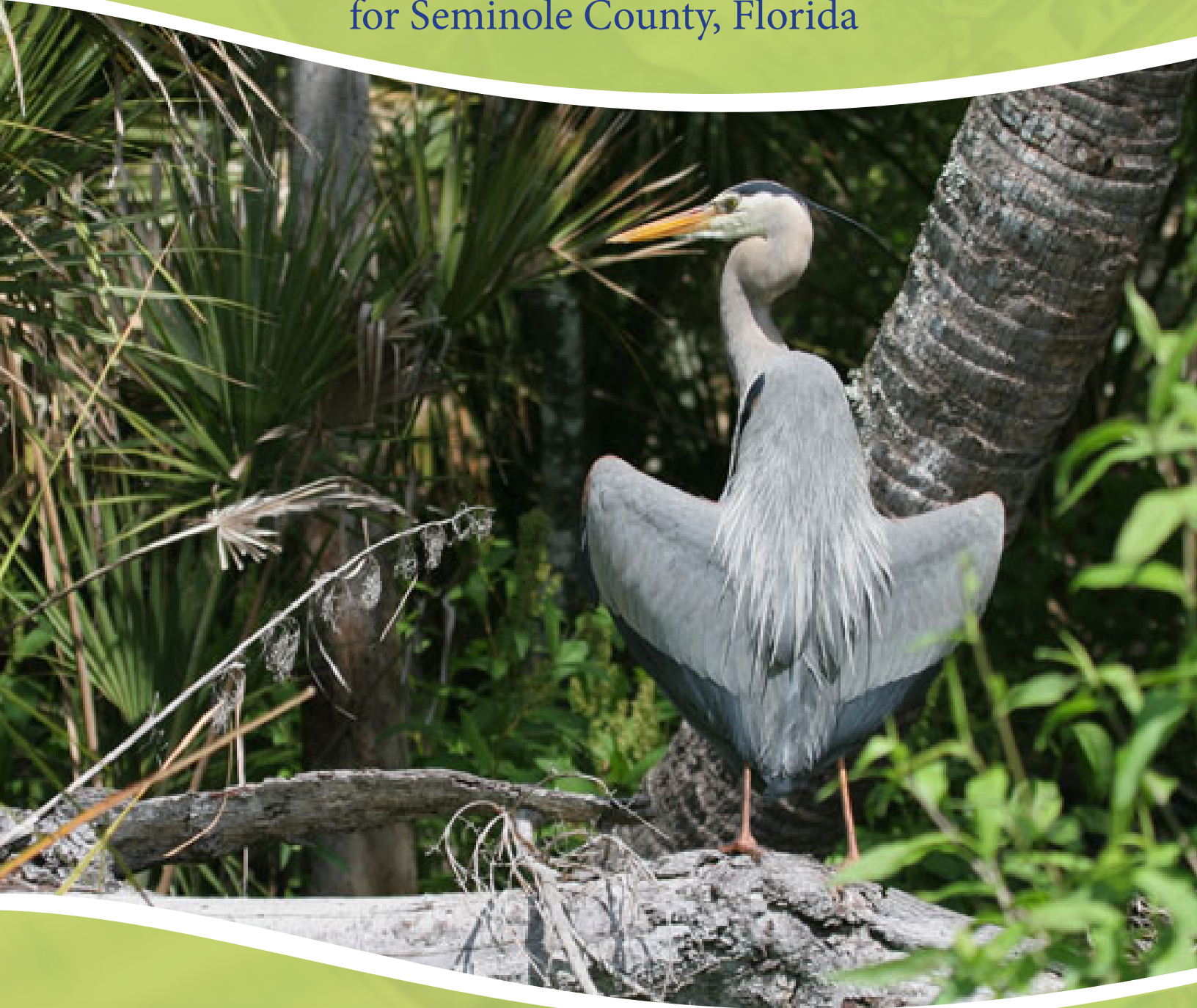


SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

Annual Budget

for Seminole County, Florida



Adopted Budget for Fiscal Year 2012/13



COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

ROBERT DALLARI
CHAIRMAN
District 1

JOHN HORAN
VICE CHAIRMAN
District 2

LEE CONSTANTINE
District 3

CARLTON HENLEY
District 4

BRENDA CAREY
District 5

APPOINTED OFFICIALS

JIM HARTMANN
County Manager

A. BRYANT APPEGATE
County Attorney

CONSTITUTIONAL OFFICERS

DONALD F. ESLINGER
Sheriff

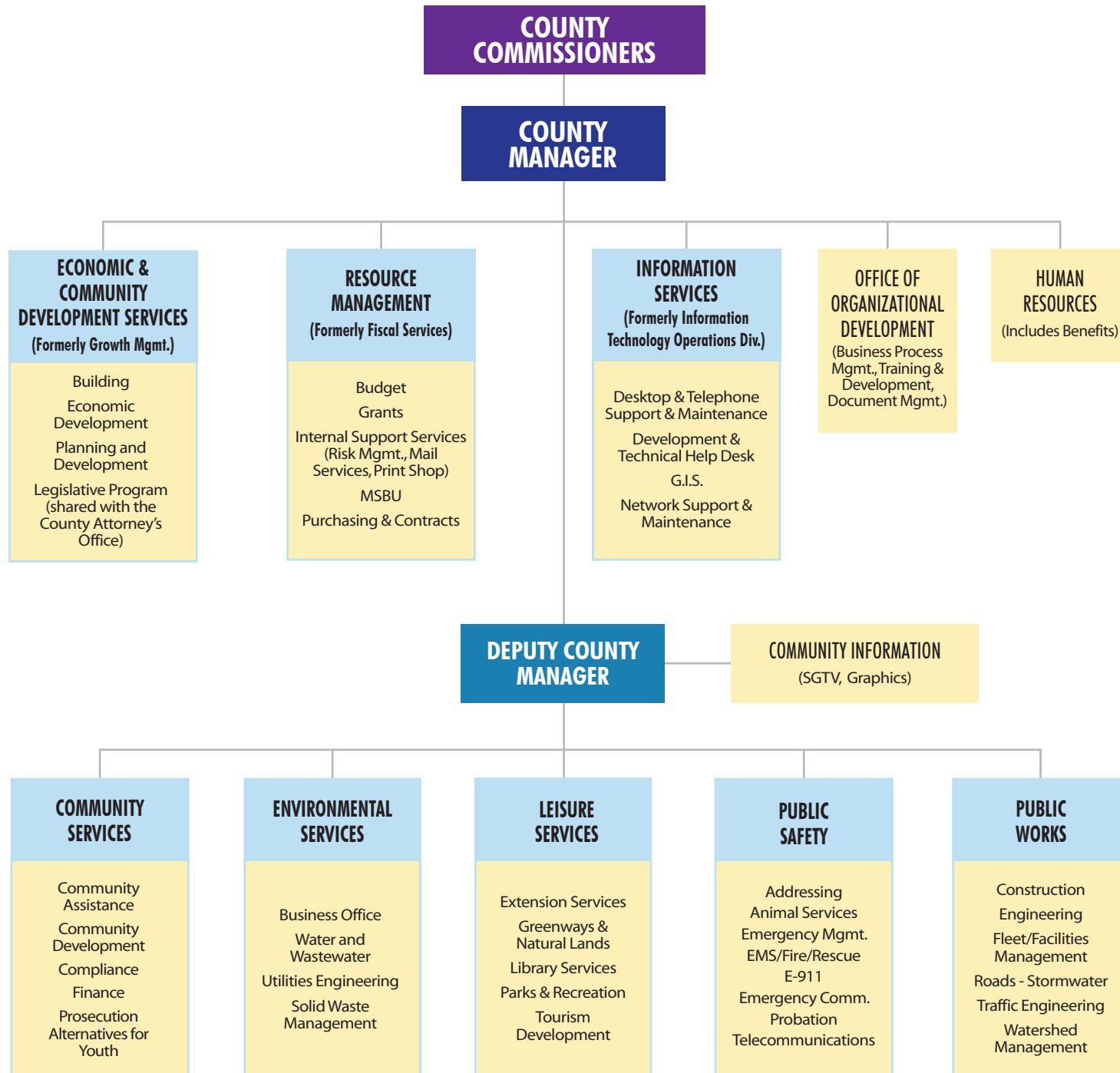
RAY VALDES
Tax Collector

DAVID JOHNSON
Property Appraiser

MARYANNE MORSE
Clerk of the Circuit Court

MIKE ERTEL
Supervisor of Elections

Citizens of Seminole County



BUDGET & FISCAL MANAGEMENT STAFF

Lisa Spriggs.....Director of Resource Management
Lin Polk Budget Manager
Fred Coulter.....Capital Imp & Technology Administration
Karen Huffman.....Financial Administrator
Cecilia Monti.....Revenue Administration
Betty Newton.....Financial Administrator
Angela Singleton..... Debt & Grants Administration
Ben CrawfordFinancial Manager
Timothy JecksFinancial Manager
Judith RosadoFinancial Manager
Kim Adison-HarrisSenior Budget Analyst
Carol Hall..... Accounting Specialist



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, 2011. 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.

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October 1, 2012

To the Honorable Board of County Commissioners of Seminole County:

In accordance with the County Charter, I am pleased to submit the Fiscal Year 2012/13 Budget (the "Budget") for your consideration. 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 providing public services that are responsive to the needs of our community, at a level that sustains quality of life. The Budget totals \$780.2M for all governmental and proprietary activities of the County. It is comprised of the annual operating plan for the upcoming year of \$452.6M; inclusive of \$66.5M of capital infrastructure improvements. This reflects on-going personal service savings of \$17.2M annually, \$75M since FY2007/08, along with operating reductions of approximately \$56M.

Responsible fiscal discipline has defined Seminole County Government for decades. The Board of County Commissioners (the "Board"), along with staff and the Constitutional Officers have worked diligently through years of fiscal stress to transform the organization 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. Using financial forecasting, the County quantified the fiscal challenges, developed strategies to meet immediate needs and positioned itself with strong reserves to address future concerns. The foresight and prudent actions implemented placed the County in a strong financial condition going into Fiscal Year 2012/13.

Budget Development

The Board provided leadership, direction and consensus for the philosophy and assumptions to be applied in preparation of the budget throughout the budget development process.

The foundation for preparing 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

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 reductions in annual ongoing operating costs of \$4M in addition to those previously realized. The following are some of the more significant reductions:

- \$461K savings from position eliminations, unfunded positions on hold status and a refresh of positions at lower wages through natural attrition.
- \$718K savings from technology efficiencies related to expiration of equipment leases and elimination of unused phone lines.
- \$1.0M savings from facilities/fleet operations related to utilities, maintenance & repair, fuel and elimination of certain leased facilities
- \$1.2M savings from removing state cost share for juvenile detention services moved to local operation by the Sheriff in March 2012.
- \$582K savings for the County's landfill operations related to changed procedures to landfill yard waste and recycling.

Fixed costs continue to rise and the State continues to pass along additional costs to local governments that must be paid from local taxes. The budget includes an additional \$350K in annual recurring expenditures to cover increases in the County's portion of the State Medicaid program. The 2012 legislation requires counties to pay future bills up front through monthly revenue sharing deductions. As the State addresses its own stability, it is anticipated that additional financial burdens will be diverted to local governments both directly and indirectly.

It is essential to County operations to retain and preserve a productive and skilled workforce. The County has required a lot from employees as the organization has transformed over the past few years. A significant reduction in staffing levels and the resulting increase in work load have been met with a

willingness to excel as a high performing organization. Salaries have been static for four years while cost of living indices for basic living such as food, housing, apparel, and transportation have increased annually. The budget includes a 3% pay increase for non-bargaining employees and funding for bargaining employees in accordance with approved union contracts. Ensuring that employees maintain a basic standard of living helps to promote commitment and focus on the mission of the organization.

The planning and financing to renew and replace facilities, fleet and technology equipment in an efficient manner has been one of the greater challenges facing organizations. It is impossible to adequately evaluate the suitability or properly implement a particular approach to financing these costs without first quantifying long-term needs and costs using an effective planning process. The benefits of such a process extend well beyond the evaluation of financing methods to address the ultimate goal of timely renewal and replacement, safety, reliability and reduced operating costs. The Budget includes \$4.7M that continues the practice started last year of contributing annually to fund renewal and replacement accounts for general government facilities, fleet and technology. Staff continues to evaluate needs to more closely approximate actual requirements based on life-cycle cost and replacement requirements of critical assets. The goal is to establish and maintain a plan for the systematic renewal of facilities, replacement of fleet and refresh of technology.

The Board's ongoing commitment of providing effective leadership and conservative fiscal management has placed the County in a position of financial strength. To alleviate the compromise of core government services, while maintaining the same low tax rates levied, the budget draws on reserve funds to balance the budget during the economic recovery. The Budget as presented will support the needs of our community while continuing to fund essential government services within a fiscally prudent environment.

Economic Perspective

Florida continues its recovery at a slow but somewhat steady pace. According to economists, the burden of lost wealth Florida consumers have to overcome is still substantially higher than in most states around the nation. Greatly diminished home equity continues to place pressure on Florida's economy through reduced consumer spending. However, economists anticipate that Florida's economy will begin to grow more rapidly in 2013 and beyond, improving labor markets and stabilizing housing prices.

In our local economy, consumer and business spending continue to increase; unemployment remains lower than the statewide average; and the housing market shows signs of promise with median sales prices and pending sales up and inventory down. The County's real estate market decline for 2011 is reflected in the 2012 preliminary taxable values with a decrease of 1% countywide and 1.5% on average for a single-family residential home. While the

expectation is that property valuations are stabilizing; tax revenues which represent 65% of the funding for operation of core governmental services have declined \$43M (22%) since Fiscal Year 2007/08.

Based on the 2012 taxable valuation and millage rates, an unincorporated homeowner in Seminole County will see an average reduction in property taxes paid to the County of \$71. An average homeowner's Fiscal Year 2012/13 tax bill is 20% (\$497) less than the amount paid for Fiscal Year 2007/08.

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

Future Sustainability

Like many of its households and businesses, the County will continue to face extraordinary burdens and financial pressures. While these pressures and continued demands are formidable, they provide opportunities for creative solutions. This requires we seize the initiative and continually reexamine operations, refine how we go about doing business, and look for ways to better serve the community which has entrusted us to provide essential services.

We must be innovative, responsible and efficient with a commitment to reshaping the organization. Consolidating resources and applying innovative technology can increase efficiencies that create additional savings in this budget and budgets in the years to come.

To maintain the high standards of government service expected at a significantly reduced cost requires the agency to work harder and smarter. We continue to take a strategic approach to organizational management through program assessment and review of organizational metrics. This facilitates a comprehensive approach to reducing the cost of government without negatively affecting service.

It is essential that the County leverages the potential of technology. As we renew our emphasis on information services, staff is identifying specific operations that could be enhanced through a more effective use of technology; focusing on technology initiatives that will reduce costs, improve efficiency and enhance customer service.

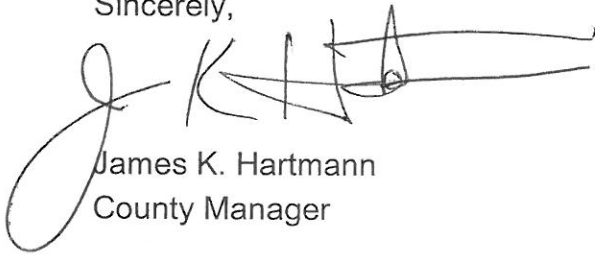
As the economy is recovering, we need to maintain a sharp focus on our business community and economic development efforts. The Economic Development Program will take the lead in implementing a refined countywide economic development strategy; providing assistance to grow existing businesses and attract new businesses, enhancing the overall economic health of the community. Looking forward, there is ample opportunity for economic development in conjunction with SunRail and collaborations with other economic drivers in the region.

Conclusion

As we move into the future, Seminole County can and will overcome current difficulties. Core governmental services continue to influence the economic stability of our community. Local government must continue to invest in adequate physical and administrative infrastructure to facilitate job creation. Seminole County remains in a position of financial strength due to the Board's ongoing commitment in providing effective leadership and conservative fiscal management.

I would like to thank the Board for its direction and for the opportunity to serve as the County Manager. The final adopted budget reflects an appropriate and responsible plan for meeting the core services and requirements of the community.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. K. Hartmann', with a large, stylized initial 'J' on the left and a horizontal line extending to the right.

James K. Hartmann
County Manager

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.

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

A CENTURY OF SUCCESS

Seminole County will turn 100 years old on April 25, 2013. This centennial benchmark is being commemorated with a 100-day celebration that will highlight five of the County's points of pride. There will be various events over the 100 days that will be themed around Agriculture, Education, Historic Preservation, Quality of Life, and Transportation here in Seminole County. Each event is designed to celebrate our heritage while embracing our future.



HOUSING

Seminole County has been able to retain its residential community characteristics despite being one of the fastest growing areas in the State of Florida. 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.



Median Home Price

October 2011	October 2012	Change
\$ 112,750	\$ 122,900	+ 9%

Source: Orlando Regional Realtor Association

POPULATION AND AGE DEMOGRAPHICS

Seminole County is the 13th most populous county in Florida and makes up 2.2% of the state's total population. The 2012 population for Seminole County is estimated at **428,104**, which is a 1.3% increase over 2010. The population is expected to increase another 3.6% by 2015, highlighting the fact that Seminole County is viewed as an attractive place to live and is still growing. In the fall of 2010, the median age of the county's population was 38.2, compared to the State of Florida's medial age of 40.7. In 2010, 23% of the county's population was under 18 years of age; 75% was between 18 and 64 years of age; and 12% was 65 or older.



Seminole County at a Glance

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 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.

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.



Seminole County at a Glance

EDUCATION

The Seminole County Public School System has 61 schools to provide educational services to 64,191 students. The school system has 36 elementary schools, 12 middle schools, 9 high schools, and 2 alternative schools.

Seminole County Schools are renowned for excellence. The district has received an A rating every year since 1999 and almost 90% of all Seminole County public schools earned an A or B rating in the last year. 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.



**AMERICA'S BEST
HIGH SCHOOLS**

In 2012, Newsweek Magazine ranked five Seminole County Public High Schools on their list of the Best High Schools in America. This is the eighth straight year the district high schools have placed in Newsweek's top rankings.

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 in the area.



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

HOUSEHOLDS

In the fall of 2010, the estimate of total households in Seminole County was 164,706. This is a 18% increase since 2000 when the total number of households in the County was 139,573. This upward trend is expected to continue through 2020, though at a slower pace. Of the 164,706 total households, 66% are owner occupied and 34% are renter occupied. Over 45% of the total households have children under 18 years of age and average household size in 2010 was 2.55 persons.



EMPLOYMENT

In 2011, an estimated 72% of the total population over age 18 were in the labor force. Of these 235,848 people, and over 90% were employed and 9.7% unemployed.

Labor Force	2011
Total Population	425,411
Population Over 18 Years of Age (77%)	327,566
Total Labor Force (72% of persons 18+)	235,848
Unemployment (9.7%)	22,877

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

EMPLOYERS

The top 10 private employers in Seminole County employed a total of 11,331 people in 2011. These companies provide a wide array of services, including Software, Medical, Financial, Home Improvement, and Electrical.

PUBLIC SERVICES

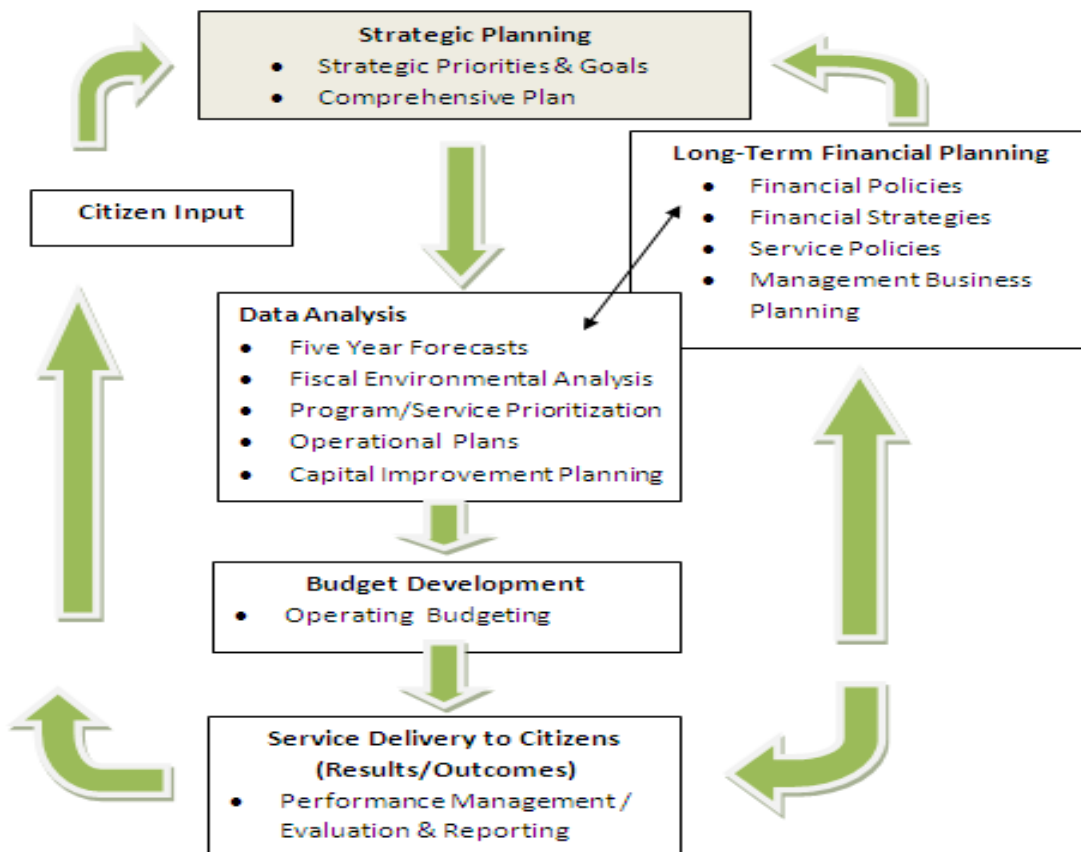
The County provides a wide range of services including law enforcement, judicial services, fire protection, conservation and resource management, five County branch libraries, health and welfare facilities, historical museums, parks and recreation facilities, economic development and tourism promotion,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

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 classification 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 checked at the object classification 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. 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.

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 the authority to the County Manager 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 authority 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.

Budget amendments 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. Budget amendments to be approved by the County Manager 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 transfers from the general fund are required to

Fiscal Policies

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 Resource Management 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 (Section 22.5) which can be viewed at www.seminolecountyfl.gov/ca/admin_code/.



Financial Strategy

Facing the future, Seminole County has employed a variety of financial strategies in order to better position itself fiscally for the projected slowly growing revenues which will be supporting future expenditures. In this way, the County will continue to meet the needs of the citizens of Seminole County.



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.

This process has enabled Seminole County to maintain a sound financial position despite the economic challenges of property tax reform by the State of Florida, the Recession of 2007-2009, and the slow-moving recovery. These events have resulted in falling revenues coupled with increased demands for social services by the citizens. While these economic conditions have been experienced throughout the State of Florida, Seminole County proactively built up reserves in order to manage the projected shortfalls and minimize the impact on quality of life for local communities.

Five Year Forecast

One such tool is the utilization of a Five Year Forecast when evaluating proposed financial changes for the County. The County has created a base-line Five Year Forecast which demonstrates the financial results of current revenues and expenditures over the long run, assuming no significant changes are made. This forecast includes conservative estimates of the expected changes in revenues and expenditures over the next five years.

When a change is proposed that would affect the County's financial status, the Five Year Forecast is updated with the proposed changes. The resulting forecast is compared to the base-line forecast to determine if the proposals create a more or less sustainable financial forecast for the County.

If the Five Year Forecast indicates a deteriorating financial position for the County, various responses can be formulated such as augmenting revenue sources, reducing expenditures, or utilizing reserves. On the other hand, if the Five Year Forecast indicates an improving financial position, increasing reserves, increasing expenditures, or reducing revenue sources can be examined. It is anticipated that, through the utilization of various financial strategies, the County's revenues and expenditures should remain approximately balanced.

Changes in Revenues

Seminole County Revenues can be broadly divided into several categories, including taxes, fees, and grants. Ultimately, without

Financial Strategy

the proper level of revenues, Seminole County will be unable to provide services to its citizens.

There are several options available to adjust revenues in each of the following categories.

Taxes

The Florida State Legislature has regulated the manner and amount that the Board of County Commissioners can raise the millage rate as well as the maximum millage rate that can be charged. However, the Board of County Commissioners (BOCC) has historically avoided increasing the millage rate and for FY 2012/13 the BOCC has chosen to leave the overall millage rate unchanged. Given the drop in taxable property values throughout the County, the result is that tax receipts for FY 2012/13 are lower than those for FY 2011/12.

Fees

The BOCC has the statutory authority to impose fees on a variety of governmental services. However, the BOCC has generally chosen taken the position not to charge more in fees than the amount required to cover the costs of the underlying service. The Budget for FY 2012/13 did not include any substantial changes to the fees collected by the County.

Grants

Other governmental entities, such as the State of Florida and the Federal Government offer grants to local governments in order to either offset costs of the local government or to provide

additional services to the citizens of the local jurisdiction. Seminole County has actively sought out these grant opportunities. However, some grant opportunities are not pursued if it is determined that the overall cost of the program (including administrative costs) will be higher than anticipated grant revenues and the net benefits to the citizens of Seminole County.

Grants are not necessarily awarded on schedule with the County's fiscal year. As such, new grants are generally not included in the Adopted Budget. Instead, grant opportunities are brought to the BOCC for approval throughout the year.

Changes in Expenditures

The most successful Financial Strategies can often be found by examining Expenditures. Expenditures can be adjusted by either changing the level of services provided (effectiveness) or by adjusting the productivity of the County (efficiency).

The level of services provided can be affected by the economic climate and the varying demands of the citizens of Seminole County. It is the responsibility of the BOCC to establish appropriate service levels.

Regardless of the direction of the overall economy, the County Staff continuously seeks out methods of increasing its productivity in order to provide services in the most efficient manner possible.

Financial Strategy

Personal Services

Over the past four years, Seminole County has gone through two large workforce reductions, which has reduced its workforce by 18%. The County has no plans to employ another large reduction in workforce, but continuous evaluations are made on the need for existing positions as they become vacant.

The County is currently investigating the establishment of early retirement incentives in order to reduce personal service costs. These incentives will only be offered if the cost of the incentive is lower than the cost of the replacement.

The County has acquired a portfolio of various technology solutions over the past few years. As those technologies are adopted by County staff, it is anticipated that increased efficiencies may result in future workforce reductions if the costs of maintaining these technological solutions is less than current personnel costs.

Currently, the costs of health care benefits provided by the County to its employees are climbing (as they are for most employers). While the total effect of the newly enacted Patient Protection and Affordable Care Act is difficult to measure at this time, the County continues to look for ways to reduce the costs of Employee Health Care Benefits. In conjunction with its Health Care Provider, the County has implemented a Wellness Program for its employees with the goal of reducing health related costs. It is anticipated that the

savings generated from a healthier workforce will more than offset the cost of the program.

Renewal and Replacement Reserves

The County has established and funded renewal and replacement reserves for Facilities, Fleet Equipment, and for Information Technology (IT) Equipment. Previously, the funding requirements for maintaining the County's Fleet and IT Equipment and County Owned Buildings would vary significantly from year to year. Funding was only provided on an as needed and emergency basis. This made it difficult to plan for the long term maintenance of County assets.

By creating a mechanism for the steady funding of these reserve funds, the County is better able to forecast its long term financial needs. Additionally, the funds will also be utilized in a way that allows the County to proactively maintain County Facilities, which will lower the overall costs of sustaining these assets.

Utilization and Maintenance of Debt

The County continues to maintain a very high debt rating, as determined by independent rating agencies. This has allowed the County to reduce the costs of existing debt and to fund certain capital acquisitions through inexpensive debt financing.

As interest rates have fallen in the economic environment, the County has been able to refinance existing debt at lower interest

Financial Strategy

rates, which provides immediate savings to the tax payers. Conversely, the County was able to utilize debt financing rather than reserves in order to pay for the acquisition of a significant new asset, the P25 radio system. It is considered an axiom of governmental finance that the use of debt be limited to the acquisition of assets which provide benefits to future periods, and that the term of the debt be limited to the life of the newly acquired asset. In this manner, the taxpayers receiving the benefit of the new asset will be the taxpayers paying for the new asset. While the total cost of the acquisition includes the interest on the new debt, the immediate cash requirements are significantly lower than if the asset were acquired using current revenues. And the interest rate charged is significantly lower due to the County's bond rating, providing long term savings over a similar debt issuance at a higher interest rate.

Consolidation of Services

The County has engaged in discussions with the seven cities located within the County possible cost reductions / productivity increases through a consolidation of services. Seminole County operates a single 911 call center, shared with all of the cities in the County. This has resulted in cost savings to the tax payers throughout the County due to removal of duplicated services. Several of the cities have consolidated their Fire Departments with the County, also resulting in an overall cost savings. County staff is continuing to seek additional consolidation opportunities

in order to provide more efficient services to all citizens.

Changes in the Levels of Reserves

The County built up its Reserves during the time of unprecedented revenue growth prior to the beginning of the current downturn. The Reserves are currently being utilized in order to fund the excess of expenditures over revenues that is forecasted for the next several years.

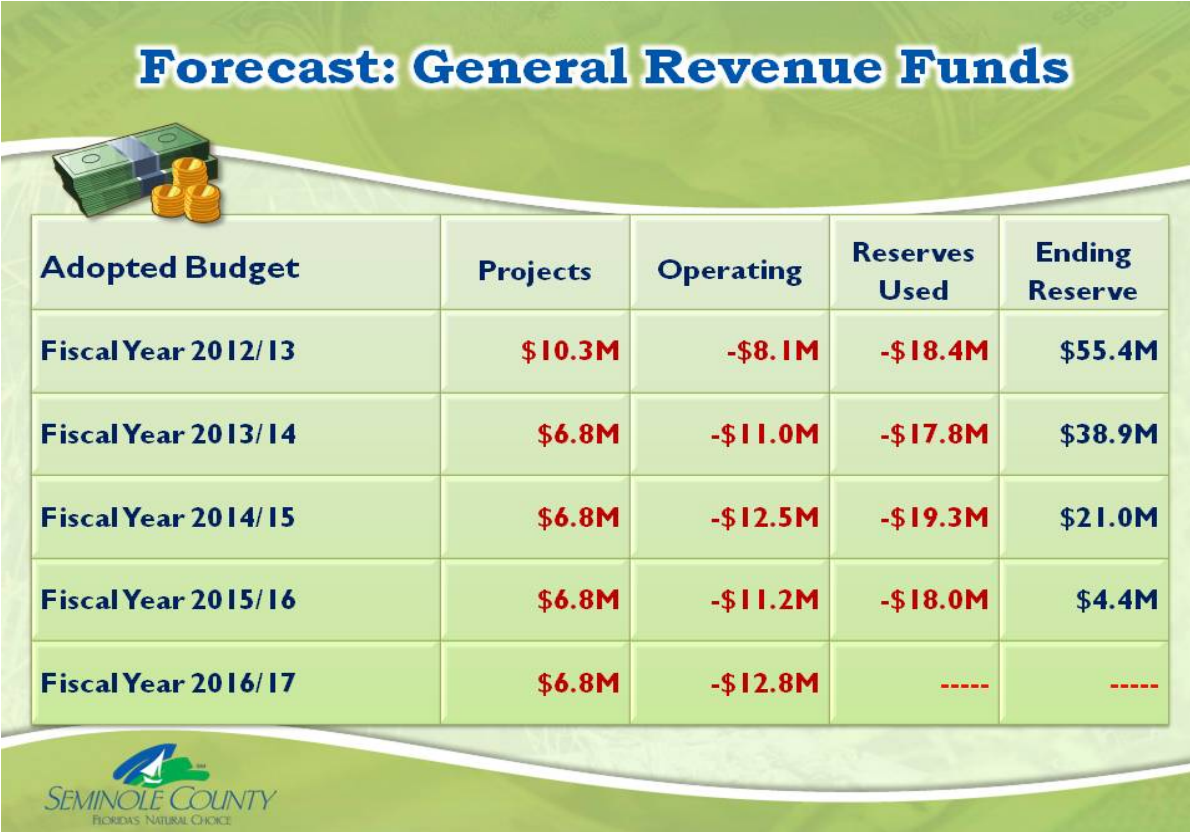
The current General Fund reserves are being maintained at a level that will provide six months of operating support for economic stabilization and 10% of operating costs for emergency/disaster related events.

By utilizing these financial strategies, as well as others as they are determined, the County will continue to orient itself for long term fiscal sustainability.

Financial Strategy


Five-Year Forecast/General Revenue Funds

The Fiscal Year 2012/13 through 2016/17 Five-Year Forecast for the General Revenue Funds includes the General, Transportation Trust, Mass Transit, Stormwater, Economic Development, General Projects, and the Renewal and Replacement Funds for Fleet, Information Technology, and Facilities. These funds are dependent on the General Fund countywide ad valorem for support.



Forecast: General Revenue Funds

Adopted Budget	Projects	Operating	Reserves Used	Ending Reserve
Fiscal Year 2012/13	\$10.3M	-\$8.1M	-\$18.4M	\$55.4M
Fiscal Year 2013/14	\$6.8M	-\$11.0M	-\$17.8M	\$38.9M
Fiscal Year 2014/15	\$6.8M	-\$12.5M	-\$19.3M	\$21.0M
Fiscal Year 2015/16	\$6.8M	-\$11.2M	-\$18.0M	\$4.4M
Fiscal Year 2016/17	\$6.8M	-\$12.8M	-----	-----



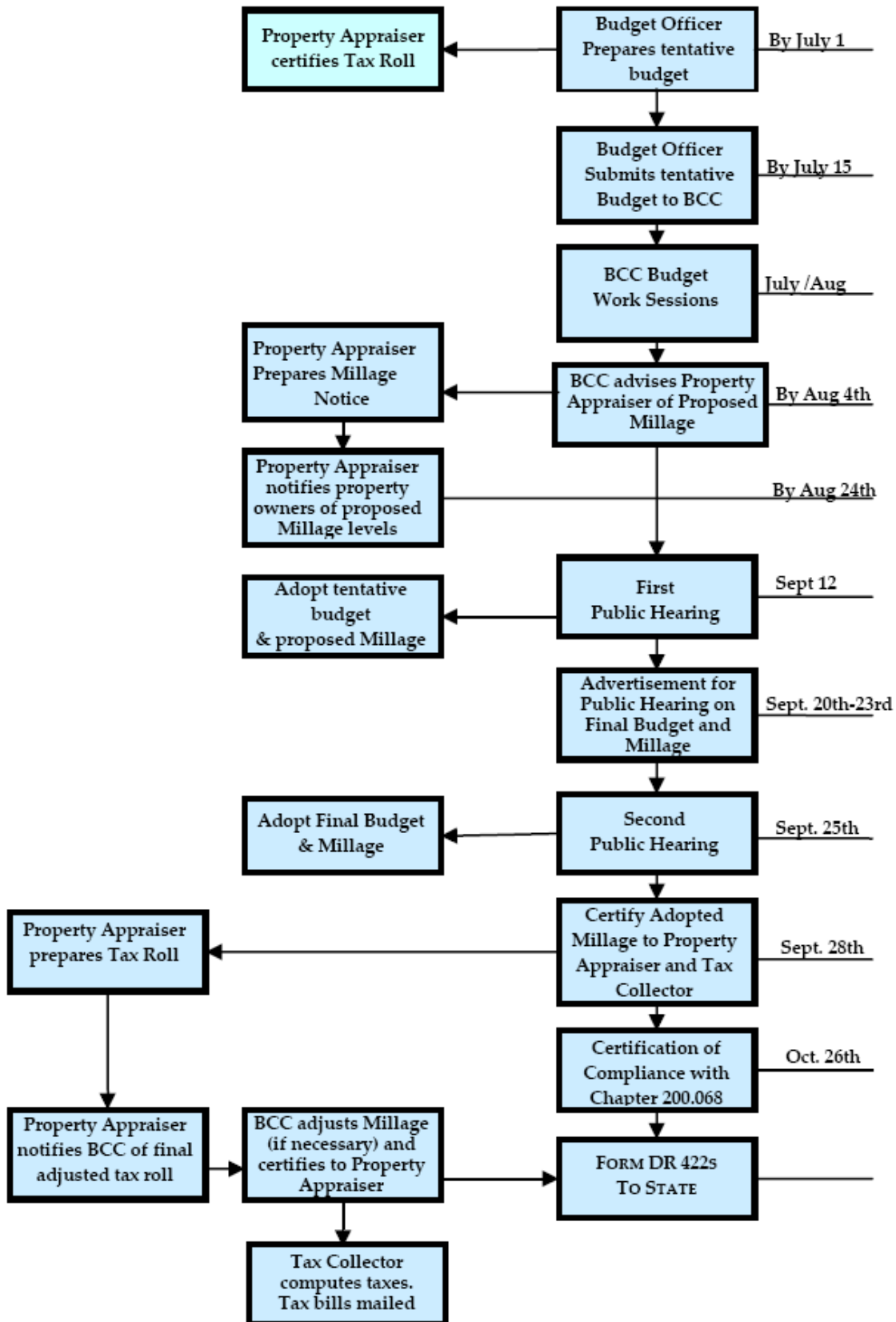
 SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

The forecast identifies projected ending reserves for each year with reserve depletion occurring by Fiscal Year 2016/17. Each year reflects the amount of reserves utilized to balance the budget, identifying operational use segregated from Projects (renewal and replacement or one-time).

Forecast Assumptions:

- Reasonable growth in Ad Valorem Revenue beginning in Fiscal Year 2014/15 at 2% annually
- Continuation of all existing revenue levies
- Annual funding of Renewal and Replacement or other one-time Projects (\$10.3M in Fiscal Year 2012/13 and \$6.8M in future years)
- Growth in operating expenditures of approximately 2%-3% annually
- Estimate return from lapsed appropriations of around \$1.3M (actual lapse funds may be higher or lower depending on vacancies, weather, fluctuating costs of materials, or changes in work priorities)

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 resiliency and 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 2012/13. 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 through Fiscal Year 2012/13.

FY2012/13 BUDGET DEVELOPMENT CALENDAR	
12/01/11-02/29/12	Departmental business planning meetings; preliminary analysis and fee revision updates.
1/11/12-2/01/12	Internal Service Review with Central Services
02/07/12-03/27/12	Board of County Commissioner's preliminary budget meetings/financial overview and fund forecasts.
03/01/12-04/01/12	Budget development, input & review with departments
03/01/12-03/30/12	Capital Improvement Program Budget development and project updates
04/02/12-04/13/12	Final budget adjustments & management review
04/25/12-05/04/12	County Manager/Departmental Consensus Meetings
06/01/12-06/29/12	Budget Division Worksession/Five-Year Capital Improvement Preparation
07/24/12	BCC Adoption of Tentative TRIM Rates
08/16/12-08/21/12	Board of County Commissioners Fall Worksession
09/12/12	First Public Hearing – Tentative Budget Approved
09/25/12	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 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 2012/2013 revenue and expenditure budget assumptions are as follows:

Revenues:

- ✓ Ad valorem revenue estimates are budgeted at 96% of the total property taxes levied by the Board of County Commissioners.
- ✓ The countywide General fund millage rate of 4.8751 mills and Debt Service millage rate of 0.1700 mills are adopted at prior year levels. In aggregate, maintaining millage rates at prior year levels results in a statutory decrease of 2.14% in property taxes levied. FY 2012/13 adopted ad valorem revenue is down \$1.4 million from FY 2011/12 revenue due to a 1% decrease in countywide taxable values.
- ✓ The Fire/Rescue MSTU (2.3299) and Unincorporated Road MSTU (0.1107) millage rates remained unchanged. However, property valuations dropped 1.02% and 1.07% 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 most major revenue sources appear to have bottomed out from the effects of the economic recession but indicate no turnaround growth as yet, therefore flat growth is anticipated in Fiscal Year 2012/13.

- ✓ Sales tax revenue in Seminole County is on the rise again due in large part to the opening of five new car dealerships in 2011. The County Revenue Sharing program receives 97.55% of its annual funding from State sales tax revenue.
- ✓ Beginning with the retailer sales tax collections for May 2012, SB 1988/HB 5301 passed by the 2012 Florida Legislature requires the State, Department of Revenue to advance all future Medicaid billing payments from county half-cent sales tax distributions. While this is a major impact on mandated costs to county governments, this bill does not affect estimated revenue. The FY 2012/13 budget assumes revenues due to the County will be posted at the gross State distribution amount and compulsory Medicaid deductions will be an expense to the budget.
- ✓ 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, 2012, 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 a 3% salary adjustment.
 - ✓ 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, 2012. The rate changes were as

Budget Process

follows: 5.5% increase for Regular Class, 8.17% decrease for Elected Officials, 5.67% increase for Special Risk, less than 1% increase for Senior Management, and 23.08% increase for DROP.

- ✓ FICA (Social Security, Medicare) contributions were budgeted at 7.65% of 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 3-10% increase over last year's rates.
- ✓ Workers compensation is provided through the County's Self Insurance Fund for all employees except the Sheriff's Office. Rates by position class code are established annually based on the actuarial determined funding requirements and experience of the program and are charged to the individual costs centers, spreading the cost across applicable funding sources countywide. The rates were budgeted at 58% of the state rates for all classifications except Firefighter (which is 81%).
- ✓ Operating Expenses:
 - ✓ Operating budgets were developed on current program/service operational needs under a zero-based budget development philosophy. Efficiencies continue to be assessed with greater emphasis placed on internal support function costs such as utilities, fleet, facilities and information systems and technologies. Operating budgets with additional requests for resources deemed critical for inclusion in the budget were included based upon county management approval.
- ✓ Internal Service Charges & Cost Allocations:
 - ✓ 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.
 - ✓ 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 Equipment:
 - ✓ 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 are initially proposed and reviewed yearly as part of the Five Year Capital Improvement Program (CIP) process. This process includes review and adoption of the Five Year CIP by the Board of County Commissioners. Project funding

Budget Process

scheduled for FY 2012/13 was included as part of the FY 2012/13 Adopted Budget.

✓ Carryforward:

✓ Funding for specific items included in the Fiscal Year 2011/2012 budget which were not anticipated to be completed or received by September 30, 2012 were carried-forward into Fiscal Year 2012/2013. Additional carry-forward and adjustments to carry-forward are brought to the Board of County Commissioners in December. Carry-forwards are comprised of the following:

- Certain operating grants - based upon estimates of usage within the Fiscal Year 2011/2012 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 budget for consideration by the Board, except the Tax Collector's Office whose budget is based on property tax revenue.

✓ 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. Focus was placed on maintaining Reserves at a fiscally prudent level while providing services at a reasonable cost.

MONITORING THE BUDGET

The Budget & Fiscal Management 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 to ensure they are in accordance with the approved budget and work plan.
- ✓ 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 Budget & Fiscal Management 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

Budget Process

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.

- ✓ 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.

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 2012/13 Total Budget \$780,208,704

GOVERNMENTAL FUNDS:

GENERAL FUND **\$ 256,025,693**

General Fund	240,691,242
Facilities Maintenance Fund	5,264,228
Fleet Replacement	4,000,000
Technology Replacement	1,250,000
BCC Projects Fund	1,625,594
Stormwater Fund	1,197,775
Economic Development Fund	1,996,854

RESTRICTED FUNDS:

OPERATING FUNDS **\$ 151,189,008**

Police Education	244,528
Building Program Fund	2,290,971
Transportation Trust	23,632,341
Transportation -Ninth Cent	3,855,764
Tourist Development Fund	9,089,145
Tourist Dev-Prof Sports Franchise Tax	2,121,396
Fire Protection Fund	75,808,634
Court Support Technology Fee Fund	1,300,000
Arbor Violation Trust	10,000
Alcohol/Drug Abuse Fund	86,354
Teen Court	403,748
Emergency 911 Fund	8,108,506
MSBU Street Lighting	3,192,848
MSBU Solid Waste	19,013,770
Municipal Service Benefit Units Funds	2,031,003

DONATION FUNDS: **\$ 1,135,095**

Natural Lands Endowment	937,167
Leisure Services	7,821
Public Safety - Systemwide Training	12,287
Libraries-Designated	18,488
Animal Services Donations	111,295
Historical Commission	10,248
Seminole County Expressway Authority	37,789

GRANT FUNDS: **\$ 18,112,958**

BCC Grant Funds	17,379,136
Affordable Housing Trust Funds	733,822

RESTRICTED FUNDS (Cont'd):

CAPITAL FUNDS **\$ 114,120,170**

Jail Project 2005	-
Natural Lands/Trails	3,081,173
Courthouse Projects Fund	395,761
Infrastructure Surtax Fund	97,607,216
Infrastructure - County Commission	67,680,443
Transportation Impact Fee Funds	(67,855,975)
Boating Improvements	332,496
Development Impact Fee Funds	2,830,303
17-92 CRA	10,048,753

DEBT SERVICE FUNDS: **\$ 13,445,016**

General Revenue Bonds	1,598,758
County Shared Revenue Debt	2,000,000
Gas Tax Revenue Bonds	-
Limited Gen Obligation Bonds	4,467,959
Sales Tax Revenue Bonds	5,378,299

PROPRIETARY FUNDS:

ENTERPRISE FUNDS **\$ 189,680,925**

WATER AND SEWER FUNDS

Water and Sewer	77,482,617
Connection Fees-Water	1,174,082
Connection Fees-Sewer	9,723,848
Water & Sewer Bonds, Series 2006	1,079,215
Water & Sewer Bonds, Series 2010	3,860,947
Water & Sewer Bond Reserve	18,150,792
Water & Sewer (Operating)	22,443,919

SOLID WASTE FUNDS

Solid Waste	38,872,477
Landfill Management Escrow	16,893,028

INTERNAL SERVICE FUNDS: **\$ 36,499,839**

Property/Liability Insurance	7,953,652
Worker's Compensation Fund	6,952,091
Health Insurance Fund	21,594,096

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, excluding non-cash related transactions which are the result of prior period cash transactions which 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.

Facilities Maintenance Fund – 00108

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

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.

Financial Structure

General Fund Supported Projects – 00112

Account for countywide infrastructure construction and project management. This fund replaced 30600 which is being utilized for projects funded by bonds.

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.

Infrastructure Improvements / Capital Projects Fund – 30600

Account for proceeds of County shared revenue bonds for the financing of the Public Safety Communication P25 Radio System Upgrade and Tower Rebuild projects. 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. This fund is being replaced by 00112 for new project.

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.

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.

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.

Financial Structure

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.

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

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.

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.

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.

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.

Financial Structure

Donations Funds – 00103 & 603XX

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

County Grant Funds –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.

County Shared Revenue Debt– 21300

The \$22,000,000 Capital Revenue Improvement Revenue Bonds, Series 2012, were issued to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild projects. Funding for repayment of these bonds is provided by County Shared Revenues.

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:

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.

Financial Structure

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.

Boating Improvement Fund – 00104

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

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.

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.

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.

Financial Structure

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

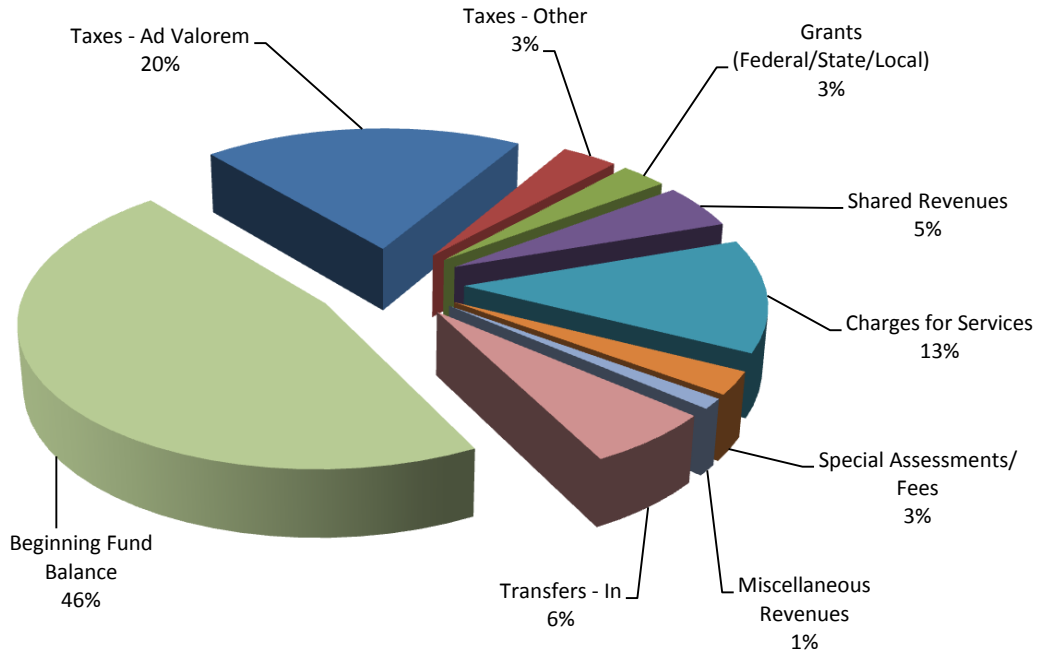
Fiscal Year	Actual FY 2010/11	Adopted FY 2011/12	Amended FY 2011/12	Adopted FY 2012/13
PROPERTY TAX RATES (In Mills)				
Countywide	4.8751	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1700	0.1700	0.1700	0.1700
Total Countywide	5.0451	5.0451	5.0451	5.0451
Unincorporated Roads MSTU	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	24.330	23.006	22.952	22.721
Unincorporated Roads MSTU	12.539	11.876	11.865	11.738
Fire MSTU	16.496	15.625	15.601	15.443
REVENUE/SOURCE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 165.2	\$ 154.5	\$ 154.5	\$ 152.7
Taxes - Other	71.8	38.9	38.9	27.0
Grants (Federal/State/Local)	22.3	24.0	58.5	22.6
Shared Revenues	38.5	41.1	40.8	38.6
Charges for Services	98.7	96.2	96.3	98.8
Special Assessments/ Fees	21.0	20.9	20.9	20.3
Miscellaneous Revenues	14.8	8.9	24.0	9.2
	432.3	384.5	433.9	369.2
Other Sources	-	-	-	-
Transfers - In	21.5	23.5	55.0	48.2
Beginning Fund Balance	616.4	390.5	605.5	362.8
Totals	\$ 1,070.2	\$ 798.5	\$ 1,094.4	\$ 780.2
EXPENDITURE/USE SUMMARY (In Millions)				
Personal Services	\$ 91.7	\$ 92.5	\$ 92.8	\$ 95.0
Operating Expenditures	103.5	117.2	124.5	109.0
Internal Charges / Other	22.2	29.8	29.8	27.5
Cost Allocations	(19.7)	(26.9)	(27.0)	(25.0)
Capital Outlay	87.1	93.6	287.5	73.0
Debt Service	28.3	33.5	39.9	34.2
Grants and Aid	47.9	21.5	67.8	29.2
* Constitutional Officer Transfers	104.4	109.8	110.7	109.7
	465.4	471.0	726.0	452.6
Other Uses	3.0	-	-	-
Transfers - Out	21.5	23.5	55.0	48.2
Reserves	580.3	304.0	313.4	279.4
Totals	\$ 1,070.2	\$ 798.5	\$ 1,094.4	\$ 780.2

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

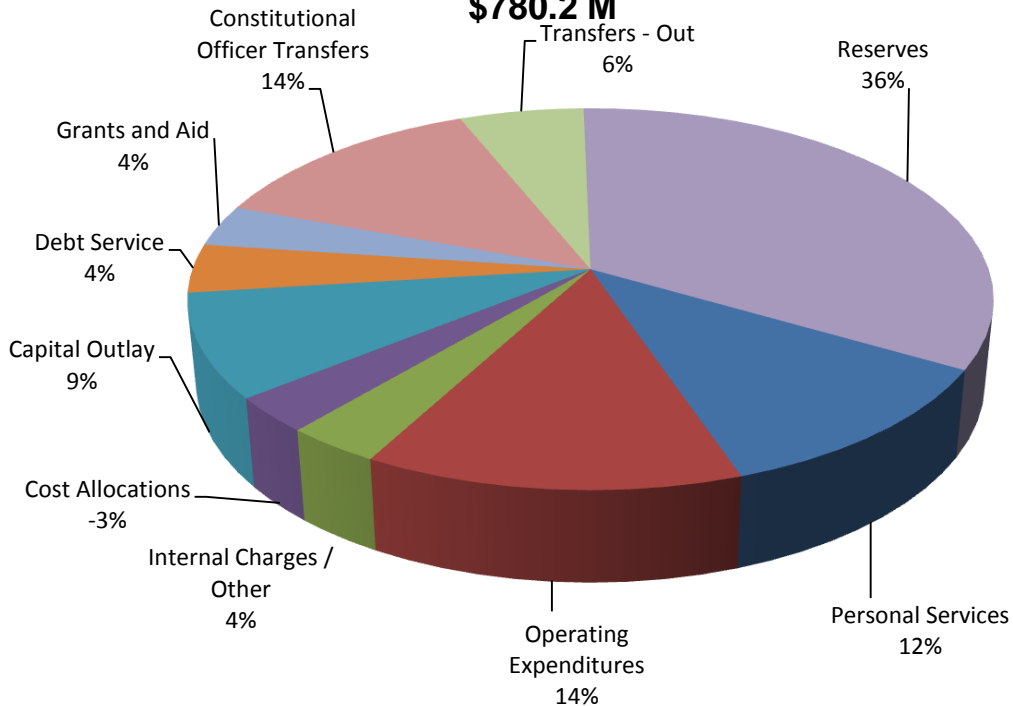
**FY 2012/13 valuations reflect the Property Appraiser's October 8, 2012 DR422 Certification of Taxable Values

Countywide Budget Summary

Sources Summary \$780.2 M



Uses Summary \$780.2 M



Countywide Millage Summary

	Adopted Millage Rates By Fiscal Year				
	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
COUNTYWIDE					
General Fund	4.5153	4.9000	4.8751	4.8751	4.8751
SPECIAL DISTRICTS					
Unincorporated Road MSTU	0.1107	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	2.4406	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	6.9559	7.3406	7.3157	7.3157	7.3157

Voter Approved Millages

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

Other Agencies

Seminole County School Board					
St. Johns River Water Management District	7.5430	7.7230	7.8010	7.7220	7.5530
	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>
TOTAL OTHER AGENCIES	7.9588	8.1388	8.2168	8.0533	7.8843

Fiscal Year	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2007/08	4.3578	0.1068	2.3299	6.7945
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

Five Year Gross Taxable Value Comparison

*FY 2008/09		FY 2009/10		FY 2010/11		FY 2011/12		**FY 2012/13	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$33,506,218,599		\$31,635,418,833		\$28,061,917,002		\$25,343,264,959		\$23,908,105,912	
Reappraisals Amendment 1 Exemptions	42,148,719 (2,622,432,287)	0.13% (7.83%)	(3,939,224,931)	(12.46%)	(2,946,440,892)	(10.51%)	(1,569,872,302)	(6.19%)	(380,501,510)	(1.59%)
Taxable Value without New Construction	\$30,925,935,031		\$27,696,193,902		\$25,115,476,110		\$23,773,392,657		\$23,527,604,402	
New Construction	709,483,802	2.12%	365,723,100	1.16%	227,788,849	0.81%	134,713,255	0.53%	140,069,377	0.59%
Gross Taxable Value	\$31,635,418,833	(5.58%)	\$28,061,917,002	(11.30%)	\$25,343,264,959	(9.70%)	\$23,908,105,912	(5.66%)	\$23,667,673,779	(1.00%)

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$16,879,664,311		\$15,853,987,972		\$14,141,921,906		\$13,061,614,960		\$12,359,285,955	
Reappraisals Amendment 1 Exemptions	20,566,358 (1,371,138,316)	0.12% (8.12%)	(1,930,346,334)	(12.18%)	(1,228,188,823)	(8.68%)	(774,404,774)	(5.93%)	(204,939,229)	(1.66%)
Taxable Value without New Construction	\$15,529,092,353		\$13,923,641,638		\$12,913,733,083		\$12,287,210,186		\$12,154,346,726	
New Construction	324,895,619	1.92%	218,280,268	1.38%	147,881,877	1.05%	72,075,769	0.55%	72,845,947	0.59%
Gross Taxable Value	\$15,853,987,972	(6.08%)	\$14,141,921,906	(10.80%)	\$13,061,614,960	(7.63%)	\$12,359,285,955	(5.38%)	\$12,227,192,673	(1.07%)

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$20,542,667,362		\$21,331,933,505		\$18,835,158,198		\$17,182,943,400		\$16,250,734,993	
Reappraisals Amendment 1 Exemptions	250,007,886 (1,819,792,747)	1.22% (8.86%)	(2,730,832,688)	(12.80%)	(1,809,096,418)	(9.60%)	(1,016,035,669)	(5.91%)	(241,526,734)	(1.49%)
Taxable Value without New Construction	\$18,972,882,501		\$18,601,100,817		\$17,026,061,780		\$16,166,907,731		\$16,009,208,259	
New Construction	2,359,051,004	11.48%	234,057,381	1.10%	156,881,620	0.83%	83,827,262	0.49%	76,765,533	0.47%
Gross Taxable Value	\$21,331,933,505	3.84%	\$18,835,158,198	(11.70%)	\$17,182,943,400	(8.77%)	\$16,250,734,993	(5.42%)	\$16,085,973,792	(1.02%)

*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 2012/13 proposed budget, gross taxable values are derived from the Property Appraiser's DR403AC and 403V Final Revised Recapitulation of Ad Valorem Assessment Rolls

**FY 2012/13 valuations reflect the Property Appraiser's October 8, 2012 DR422 Certification of Taxable Values prior to completion of the Value Adjustment Board.

Unincorporated Residential Home Property Tax Calculation

Single Family Residence With An Average 2012 Taxable Value of \$113,000
Includes A \$50K Countywide and \$25K School Board
Homestead Exemption



Roads	\$13	0.7%
Natural Lands/Trails Voted Debt	\$19	1.0%
St.Johns River Water Management	\$37	2.0%

1. School Board: The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Residents receive only a \$25K homestead exemption on School Board taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008.

2. Seminole County Government:

General Services: The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.

Roads: A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.

Fire Protection: A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid agreement.

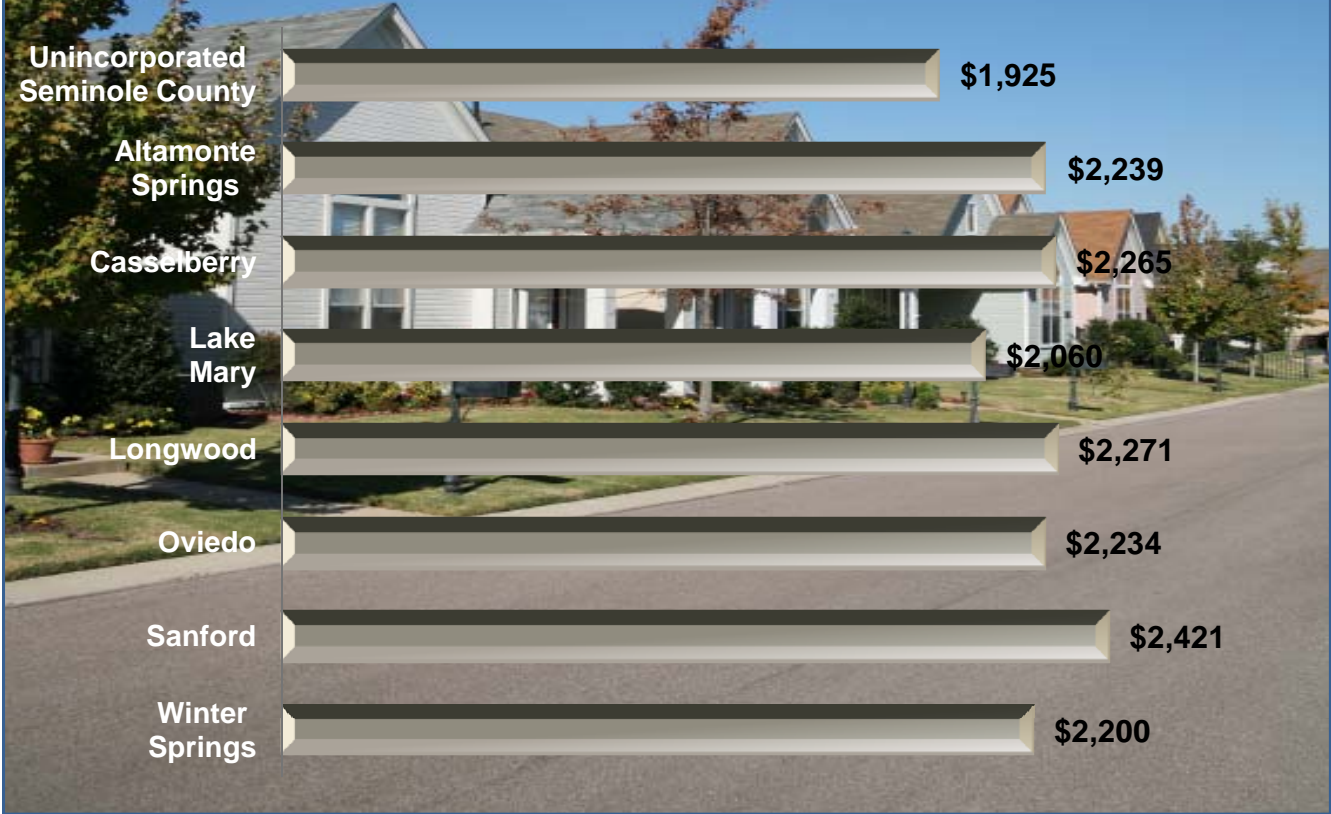
Natural Lands/Trails Voted Debt: County-wide voter approved debt service millage necessary to repay bonds issued to acquire natural/environmental lands and to construct a county-wide trails system. Debt retirement will be in FY 2012/13.

3. St. Johns River Water Management District: Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

Residential Home Property Tax Comparison

2012 Property Taxes

Single Family Residence With An Average 2012 Taxable Value of \$113,000
Includes A \$50K Countywide and \$25K School Board
Homestead Exemption



2012 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	7.5530	7.5530	7.5530	7.5530	7.5530	7.5530	7.5530	7.5530
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	12.9294	12.9294	12.9294	12.9294	12.9294	12.9294	12.9294	12.9294
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.8900	5.4500	3.6355	5.5000	4.8626	6.8250	2.4300
City Voted Debt						0.3071		0.1100
Total Municipal Services Millage	2.4406	5.2199	5.4500	3.6355	5.5000	5.1697	6.8250	4.8699
Total Millage Rate	15.3700	18.1493	18.3794	16.5649	18.4294	18.0991	19.7544	17.7993

**Countywide
FY 2012/13 Budget Adjustments**

FY 2011/12 Adopted Budget	\$ 798,498,062
<i>Carryforward from FY 2010/11</i>	<i>(16,778,752)</i>

FY 2011/12 Base Budget	\$ 781,719,310
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Budget Reductions:

Eliminated Positions (including fringes)	(460,722)	
Solid Waste	(582,000)	
Leased Computer Equipment	(511,000)	
Facilities	(635,000)	
Fleet Maintenance & Fuel	(365,000)	
Telephone Service	(207,000)	
Water Quality	(155,000)	
Emergency Management	(132,000)	
Child Mental Health Initiative	(108,000)	
Community Development Grants	(550,000)	
Tax Collector	(1,601,000)	
Supervisor of Elections	(826,000)	
Juvenile Detention (State Cost Share)	(1,250,000)	
Capital Outlay	(21,909,000)	
Other net reductions	(212,098)	
Total Reductions	(29,503,820)	

Budget Increases:

Union Employees	1,097,000	
Retirement Rate Increase	530,000	
Self-Insurance Rate Increases	640,000	
Health Insurance Claims	2,000,000	
Water & Sewer	1,426,000	
Medicaid	1,428,000	
Solid Waste Residential Hauling (MSBU)	604,000	
Veterans	150,000	
Economic Development	178,000	
Landscaping Services	100,000	
Sheriff	1,772,000	
Clerk of Court	475,000	
Capital Equipment	3,422,000	
Total Increases	13,822,000	

Other Budget Changes:

Natural Lands Debt Service	(470,000)	
Solid Waste MSBU Debt	740,000	
Debt Expense	758,000	
Transfer to other funds	24,622,628	
Reserves	(24,638,000)	
Total Other Changes	1,012,628	

FY 2012/13 Base Budget	\$ 767,050,118
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<i>Carryforward from FY 2011/12</i>	<i>13,158,586</i>
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FY 2012/13 Adopted Budget	\$ 780,208,704
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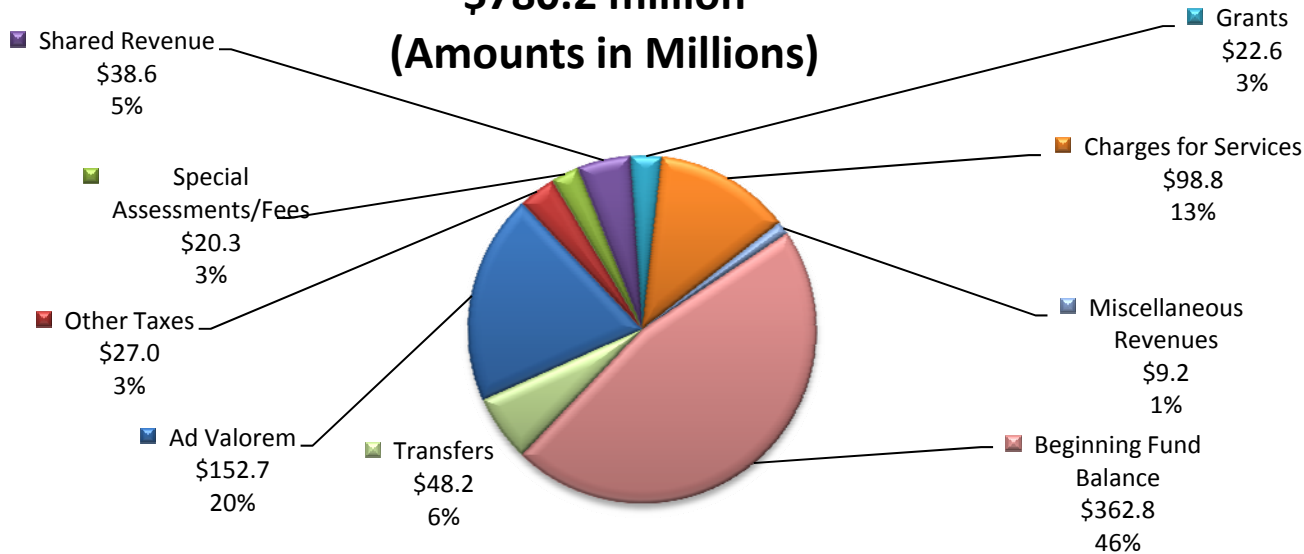
Countywide Budgetary Sources

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 2012/13 Total Proposed Sources \$780.2 million

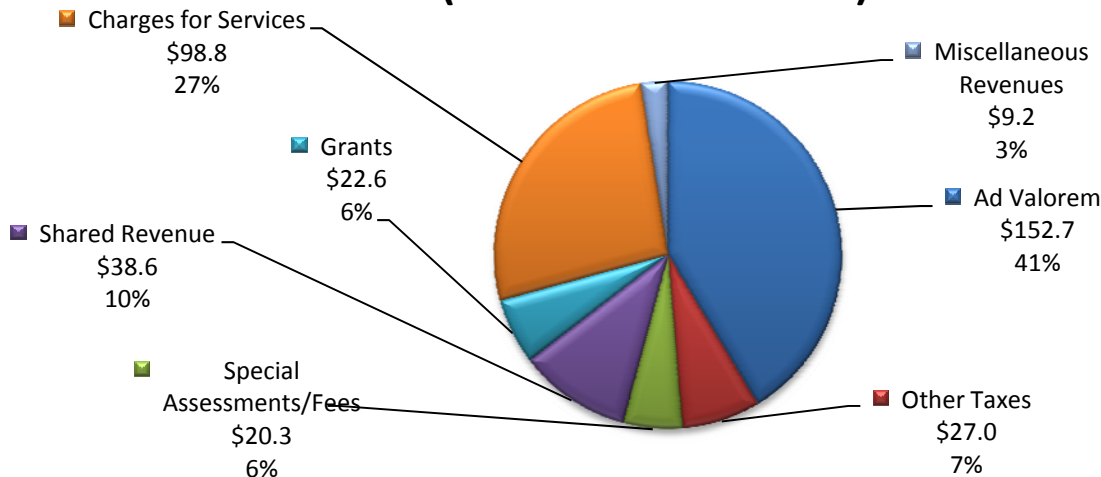
(Amounts in Millions)



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 2012/13 Total Proposed Revenues \$369.2 million

(Amounts in Millions)



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”.

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 portions of State Shared Revenues are sales and gas taxes; locally shared revenues are Community Redevelopment Areas (CRA).

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 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Taxes				
Ad Valorem				
311100 Ad Valorem-Current	\$ 164,393,654	\$ 154,022,445	\$ 154,022,445	\$ 152,108,171
311200 Ad Valorem-Delinquent	798,162	504,000	504,000	619,000
Ad Valorem	165,191,816	154,526,445	154,526,445	152,727,171
Taxes-Other				
<i>Limited Term Tax</i>				
312600 Infrastructure Sales Tax	45,231,114	11,494,675	11,494,675	-
<i>Ongoing Taxes</i>				
312120 Tourist Development Tax	3,242,748	3,300,000	3,300,000	3,500,000
312300 County Voted Gas Tax	1,958,939	2,025,000	2,025,000	2,000,000
312410 1 - 6 Cent Local Option Gas Tax	6,928,688	7,250,000	7,250,000	7,000,000
312415 Local Alternative Fuel Tax	2,535	3,500	3,500	2,500
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	4,947,346	5,100,000	5,100,000	4,900,000
314300 Utility Tax-Water	1,322,865	1,100,000	1,100,000	1,250,000
314400 Utility Tax-Gas	141,282	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	620	1,500	1,500	1,000
314800 Utility Tax-Propane	68,049	75,000	75,000	75,000
<i>Subtotal Public Service Utility Tax</i>	<i>6,480,162</i>	<i>6,426,500</i>	<i>6,426,500</i>	<i>6,376,000</i>
315100 Communications Service Tax	7,492,341	7,875,000	7,875,000	7,600,000
316100 Business Tax	505,486	550,000	550,000	550,000
Ongoing Taxes	26,610,899	27,430,000	27,430,000	27,028,500
Taxes-Other	71,842,013	38,924,675	38,924,675	27,028,500
Taxes	237,033,829	193,451,120	193,451,120	179,755,671

Special Assessments & Fees

Special Assessments & Fees

322100 Building Permits	1,119,312	1,300,000	1,300,000	1,100,000
322102 Electrical Permits	113,334	105,000	105,000	100,000
322103 Plumbing Permits	64,482	80,000	80,000	50,000
322104 Mechanical Permits	96,106	95,000	95,000	75,000
322106 Well Permits	3,675	5,000	5,000	3,000
322107 Sign Permits	18,600	20,000	20,000	15,000
322108 Gas Permits	17,116	15,000	15,000	15,000
323700 Franchise Fees - Solid Waste	49,268	50,000	50,000	40,000
324110 Impact Fees - Fire/Residential	64,840	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	45,653	75,000	75,000	75,000
324310 Impact Fees-Transp/Residential	497,599	495,000	495,000	430,000
324320 Impact Fee-Transp/Commercial	1,086,451	1,030,000	1,030,000	1,060,000
324610 Impact Fee-Library/Residential	38,102	30,000	30,000	30,000
324620 Impact Fee-Library/Commercial	5,007	10,000	10,000	10,000

Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Special Assessments & Fees (Continued)				
325110 Special Assessment Capital Improvement	67,912	55,700	55,700	103,625
325210 Special Assessment Service Charge	15,272,757	15,295,020	15,295,020	15,357,035
329170 Arbor Permit	2,977	4,500	4,500	4,500
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,000
341200 Zoning Fees	139,126	200,000	200,000	200,000
341910 Addressing Fees	9,481	10,000	10,000	10,000
342515 Inspection Fee - Environmental	33,105	12,600	12,600	13,000
342516 After Hours Inspections	8,515	10,000	10,000	10,000
342560 Engineering - Traffic Dev Review	77,059	105,000	105,000	105,000
342590 Building - Reinspections	131,338	120,000	120,000	120,000
342600 Public Safety - Fire Permits	66,211	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	7,652	2,000	2,000	5,000
342630 Fire Inspection Fees	2,220	1,000	1,000	2,000
349200 Concurrency Review	10,313	10,000	10,000	10,000
366400 Water/Sewer Connection	1,942,017	1,572,000	1,572,000	1,167,000
367110 Competency Certificate	50,010	35,000	35,000	50,000
Special Assessments & Fees	21,041,538	20,873,820	20,873,820	20,291,160

Intergovernmental Revenue

Grants

331100 Grants-General	57,194	-	125,280	-
331224 Sheriff-Federal Grants	433,144	415,803	725,952	172,853
331228 Supervised Visitation	32,425	380,707	367,575	358,237
331230 Emergency Management	585,287	852,606	1,267,612	108,112
331392 ARRA - Planning & Development	157,652	-	2,570,376	-
331490 Transportation Revenue Grant	442,691	-	8,288,216	-
331491 Transportation-Federal	3,809,735	-	3,804,702	-
331500 Shelter Plus Care	354,387	1,339,405	1,325,619	1,206,333
331500 Disaster Recovery	4,395	324,158	427,956	249,519
331501 Build America Bond	1,593,624	1,593,624	1,593,624	1,593,623
331540 Community Development Block Grant	2,973,142	4,092,256	3,850,768	4,244,330
331541 CDBG - Recovery	249,826	-	-	-
331550 Emergency Shelter	129,024	107,801	90,615	201,220
331551 HPRP - Homelessness	389,253	206,553	147,760	-
331570 Neighborhood Stabilization Grant	238,683	5,471,403	5,458,017	5,074,151
331590 HOME Program	1,043,022	2,851,757	2,737,748	2,971,598
331690 CSBG-Community Services Block Grant	266,128	147,480	322,635	171,820
331692 Child Mental Health	442,747	1,742,500	2,057,253	2,500,000
331693 Early Retirement	349,263	50,000	50,000	-
331700 Culture Recreation	4,634	-	-	19,995
331720 Federal Recreation	-	-	200,000	-
331721 ERate Telecom Discount	25,948	32,500	32,500	32,500
331820 Adult Drug Court	303,997	299,867	299,867	-
331890 Mental Health Court Grant	-	-	249,924	249,924
334100 General Government Grant (State)	-	4,562	4,562	-
334200 EMS Trust Fund Grant	440,132	213,441	324,382	-
334220 Public Safety Grant	123,519	86,489	192,702	5,397
334221 Sheriff-State Grants	4,692,778	3,250,199	3,332,665	3,250,199

Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
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Intergovernmental Revenue (Continued)

Grants (continued)

334310 Water Supply Grant	294,862	-	82,098	-
334360 Stormwater	69,386	-	834,397	-
334370 Stormwater Retrofit	33,356	-	333	-
334390 Tank Inspection Grant	133,171	117,500	117,500	-
334392 Petroleum Cleanup Grant	236,569	241,885	241,885	-
334392 Gopher Tortoise Habitat Mgmt	-	-	7,300	-
334393 FL Fish and Wildlife - Lake Jessup	17,109	-	-	-
334490 Transportation Revenue	279,109	-	14,092,823	-
334499 FDOT 17-92 CRA Lighting	10,261	-	-	10,886
334691 HRS/CDD Contract	9,558	-	-	-
334697 Mosquito Control Grant	36,843	18,396	18,553	18,500
334710 Aid To Libraries	133,669	135,000	135,000	159,274
334720 Florida Recreation Grant	72,664	-	-	-
334750 Environmental - CS Lee Boating Imp	-	-	200,000	-
334750 Environmental - Big Tree Trailhead	63,107	-	-	-
337300 NPDES Cities	2,728	-	-	10,000
337900 Local Grants & Aids	9,625	-	-	-
Public Works - Casselberry Utilites			1,633,000	
Public Works - SSNOCWTA Utilities			1,056,300	
Stormwater - Watershed Atlas	35,000	40,000	40,000	40,000
Little Wekiva River Watershed Mgmt			167,139	
Yankee Lake Surface Water Plant			19,011	
Subtotal Local Grants & Aids	44,625	40,000	2,915,450	40,000
389400 Proprietary-Other Grants	1,687,185	-	-	-
Grants	22,266,832	24,015,892	58,493,649	22,648,471

Shared Revenues

335120 State Revenue Sharing	7,342,914	7,386,500	7,386,500	7,600,320
335130 Insurance Agents	124,305	120,000	120,000	120,000
335140 Mobile Home Licenses	33,027	31,000	31,000	31,000
335150 Alcoholic Beverage	133,902	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	19,163,085	19,200,000	19,200,000	20,200,000
335210 Firefighters Supplement	96,234	100,000	100,000	100,000
335220 E911 Wireless	1,432,331	1,350,000	1,350,000	1,325,000
335225 E911 Telephone	900,335	950,000	950,000	905,000
335491 Constitutional Gas Tax	3,473,381	3,550,000	3,550,000	3,450,000
335492 County Gas Tax	1,516,181	1,500,000	1,500,000	1,500,000
335493 Motor Fuel Tax	132,728	135,000	135,000	135,000
335520 SHIP State Housing	1,750,847	4,357,586	4,072,315	733,822
335710 Boating Improvement	81,627	78,000	78,000	81,000
337100 Economic Incentive	39,575	44,500	44,500	126,000
338410 Tax Increments-17-92 CRA Cities	713,097	666,739	666,739	638,507
338420 Tax Increments - 17-92 CRA County	1,087,826	1,010,533	1,010,533	1,040,420
Shared Revenues	38,467,895	41,061,358	40,776,087	38,567,569
Intergovernmental Revenue	60,734,727	65,077,250	99,269,736	61,216,040

Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Charges For Services				
<u>Internal Insurance Premiums</u>				
341210 Internal Service Fees	3,499,365	3,950,000	3,950,000	3,852,500
341220 Health - BOCC Employer	10,060,668	10,212,000	10,212,000	10,856,000
341230 Health - BOCC Employee	2,509,667	2,482,000	2,482,000	2,132,000
341240 Health - BOCC Retiree	860,703	964,000	964,000	1,091,000
341250 Health - BOCC Cobra	64,178	78,000	78,000	18,000
341260 Health - Tax Collector	720,775	688,000	688,000	621,000
341265 Health - Property Appraiser	-	500,000	500,000	568,000
341270 Health - Supervisor of Elections	136,431	142,000	142,000	134,000
341280 Health - Port Authority	33,062	34,000	34,000	32,000
Internal Insurance Premiums	17,884,849	19,050,000	19,050,000	19,304,500
<u>Water and Sewer</u>				
343310 Water Utility-Residential	20,845,680	19,845,000	19,845,000	20,756,000
343315 Private Commercial Fire	8,885	-	-	21,000
343320 Water Utility - Bulk	45,102	56,000	56,000	58,000
343330 Meter Set Charges	161,715	122,700	122,700	124,000
343340 Meter Reconnect Charges	292,462	350,000	350,000	353,000
343350 Capacity Maint-Water	6,353	6,000	6,000	6,000
343360 Recycled Water - Bulk	1,552,982	1,042,000	1,042,000	1,317,000
343510 Sewer Utility - Residential	24,142,575	23,680,000	23,680,000	24,645,000
343520 Sewer Utility - Bulk	3,540,711	3,201,000	3,201,000	3,297,000
343550 Capacity Maint-Sewer	14,743	17,000	17,000	17,000
Water and Sewer	50,611,208	48,319,700	48,319,700	50,594,000
<u>Solid Waste</u>				
343412 Transfer Station	9,553,339	9,300,000	9,300,000	9,269,000
343414 Osceola Landfill	813,212	800,000	800,000	789,000
343417 Recycling Fees	2,065,483	1,500,000	1,500,000	1,000,000
343419 Other Landfill Charges	5,450	6,000	6,000	6,000
Solid Waste	12,437,484	11,606,000	11,606,000	11,064,000
<u>Court Charges</u>				
341160 Court Technology - \$2 Recording Fee	506,556	490,000	490,000	520,000
342390 Housing Of Prisoners - Domestic Violence	43,611	45,000	45,000	45,000
342910 Impound/Immobilization	22,350	20,000	20,000	20,000
342920 Supervisor - PAY	23,450	30,000	30,000	30,000
348880 Supervision - Probation	867,040	900,000	900,000	900,000
348921 Court Innovations	131,197	131,250	131,250	136,250
348922 Legal Aid	131,197	131,250	131,250	136,250
348923 Law Library	131,197	131,250	131,250	136,250
348924 Juvenile Alternative	131,197	131,250	131,250	136,250
348930 Facilities Fee-County \$30 Traffic	2,104,279	2,300,000	2,300,000	2,100,000
348991 Teen Court -\$3 Court Cost	188,650	175,000	175,000	185,000
348992 Police Education - \$2 Court Cost	66,353	58,750	58,750	58,750
348993 Crime Prevention Court Costs	87,733	95,000	95,000	80,000
348994 Alcohol/Drug Abuse	38,016	41,000	41,000	40,000
348995 Criminal Justice Ed \$2.50 Court Cost	175,255	176,250	176,250	176,250
Court Charges	4,648,081	4,856,000	4,856,000	4,700,000

Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Governmental Services				
341320 Admin - School Impact	82,357	75,000	75,000	80,000
341350 MSBU Applications	700	5,500	5,500	44,345
341358 Admin Fee - Street Lighting	-	-	-	155,000
341520 Sheriffs Fees	162,944	553,000	553,000	497,000
342100 Sheriff Contracts	1,906,419	1,521,604	1,521,604	1,842,122
342320 Housing of Prisoners	2,997,076	3,011,250	3,011,250	3,050,000
342330 Inmate Fees	278,560	291,000	291,000	291,000
342430 Emergency Management	2,656	1,500	1,500	1,500
342530 Iron Bridge	199,200	202,400	202,400	209,288
342610 Ambulance Transport	4,352,066	3,500,000	3,500,000	3,800,000
342930 Training Center Fees	68,100	70,000	70,000	70,000
343900 Other Physical Env Fees-Soil Tests	331	1,000	1,000	1,000
343901 Tower Communication Fees	54,652	52,500	52,500	55,000
343902 Fiber WAN Fees	27,886	12,600	12,600	21,950
343904 Stormwater - Agencies (Public Services)	72,958	41,000	41,000	45,000
344910 Signal Maintenance - Agencies	702,933	697,784	697,784	717,682
344920 Fiber Construction and Maintenance	331,098	341,114	341,114	331,503
346400 Animal Control	213,872	225,000	225,000	225,000
347200 Parks and Recreation	1,321,832	1,300,000	1,300,000	1,325,000
347201 Passive Parks	2,756	86,000	86,000	65,000
347301 Museum Fees	2,334	1,500	1,500	2,000
347501 Yarborough Nature	16,937	20,000	20,000	6,000
349100 Fleet Service Charges - Agencies	230,068	200,000	353,562	200,000
369940 Reimbursements - Radios	125,605	120,000	120,000	120,000
Governmental Services	13,153,340	12,329,752	12,483,314	13,155,390
Charges For Services	98,734,962	96,161,452	96,315,014	98,817,890
Miscellaneous Revenue				
Interest				
361100 Interest On Investments	6,608,288	3,268,037	3,268,037	2,933,775
361130 Interest-Condemns	144	100	100	100
361132 Interest - Tax Collector	6,650	150	150	25
361133 Interest - Sheriff	13,188	20,000	20,000	10,000
361200 Interest-State Board Administration	65	-	-	-
Interest	6,628,335	3,288,287	3,288,287	2,943,900
Fines & Forfeits				
351500 Traffic-Parking	23,520	25,000	25,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	521,568	520,000	520,000	525,000
351910 Law Enforcemt Trust-Confiscations	356,359	-	-	-
352100 Library	216,564	240,000	240,000	220,000
354200 Code Enforcement	214,326	100,000	100,000	150,000
354410 Arbor Violation	9,400	-	-	8,222
359901 Adult Diversion - Pretrial	352,713	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	16,757	15,000	15,000	15,000
359903 Adult Drug Court	36,596	-	-	-
Fines & Forfeits	1,747,803	1,250,000	1,250,000	1,288,222

Countywide Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Other Miscellaneous				
341357 Admin Fee - Solid Waste/MSBU (SW 40201)	270,000	270,000	270,000	270,000
341357 Admin Fee - Solid Waste/MSBU (MSBU 16000)	-	-	-	435,000
343903 Reband 800 MHZ Settlement	-	-	832,277	-
362100 Rents And Royalties	65,856	63,750	63,750	75,370
364100 Fixed Asset Sale	112,830	53,500	53,500	52,500
365101 Methane Gas Sales	338,758	380,000	380,000	380,000
366100 Contributions & Donations	1,112,277	-	333,720	-
366101 Contributions/Port Authority	550,000	450,000	450,000	450,000
366150 Proportionate Share - Transp Improvemnts	237,370	-	-	-
369100 Tax Deed Surplus	6,757	-	-	-
369310 Insurance Proceeds	1,517,802	2,104,000	2,318,035	2,195,000
369900 Miscellaneous-Other	1,286,158	530,550	530,550	334,025
369910 Copying Fees	52,089	54,700	54,700	55,000
369911 Maps and Publications	258	1,000	1,000	1,000
369912 Miscellaneous Sheriff	557,637	475,000	475,000	525,000
369920 Miscellaneous - Elections	4,729	6,500	6,500	6,500
369925 Convenience Fees	-	-	-	135,000
369930 Reimbursements	271,288	10,000	10,000	10,000
369930 Reimbursements - FDOT Sales Tax Deposits	-	-	13,737,079	-
Other Miscellaneous	6,383,809	4,399,000	19,516,111	4,924,395
Miscellaneous Revenue	14,759,947	8,937,287	24,054,398	9,156,517
Total Current Revenue	\$ 432,305,003	\$ 384,500,929	\$ 433,964,088	\$ 369,237,278

Other Sources

Transfers				
381100 Transfers	21,465,370	23,456,286	54,952,341	48,207,729
Transfers	21,465,370	23,456,286	54,952,341	48,207,729
Other Sources	21,465,370	23,456,286	54,952,341	48,207,729

Beginning Fund Balance

Beginning Fund Balance				
399999 Beginning Fund Balance	616,477,811	390,540,847	605,518,115	362,763,697
Beginning Fund Balance	616,477,811	390,540,847	605,518,115	362,763,697
Total Countywide Summary of Sources	\$ 1,070,248,184	\$ 798,498,062	\$ 1,094,434,544	\$ 780,208,704

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 43% of all current revenue. In the General fund, countywide property taxes account for 64% of current revenue.

Florida Property Tax Reform Summary

From 1995 to 2007, inequities in Florida's property tax system, brought about by the Save Our Homes differential and other property assessment procedures required under Florida laws, 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 for 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 has now been virtually 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 millage rate was increased by .1575 mills and the road district millage rate was increased by .0039 mills to reflect the change in Florida Per Capita Personal Income allowed under HB1B legislation. 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 had 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. 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 \$12.7M. The 0.0249 millage rate reduction further reduced General countywide property tax revenue by \$606K for a total savings of more than \$13.3M to Seminole County property owners.

The Unincorporated Road District ad valorem fell by \$115K and the Fire District by \$3.7M due to the taxable property value decrease.

Attributed to declining property values, the .0249 mill increase in voted debt millage in FY 2010/11 was needed to meet debt service requirements associated with the voter approved Natural Lands/Trails general obligation debt through its retirement in FY 2012/13. Debt Service revenue netted a total increase of \$211K in FY 2010/11, a decrease of \$395K from property value declines offset by \$606K in additional revenue from the .0249 mill increase.

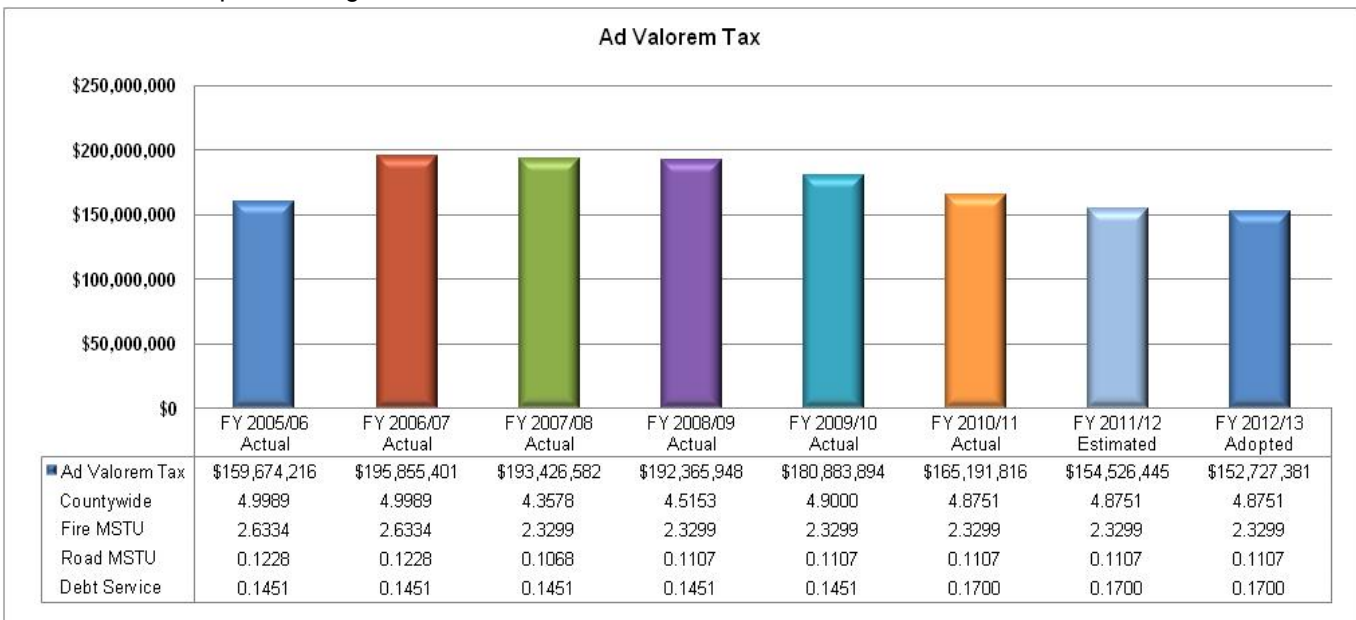
In total, FY 2010/11 ad valorem revenue was down \$15.7M, a reduction of \$12.5M for Countywide services; \$100K for the Unincorporated Road District; and \$3.4M for the Fire/Rescue District, plus the \$273K increase for debt service. This total is inclusive of \$1.2M in 2012 early ad valorem installment payments received at year end that have historically been attributed to the next fiscal year.

FY 2011/12 adopted millage rates for Seminole

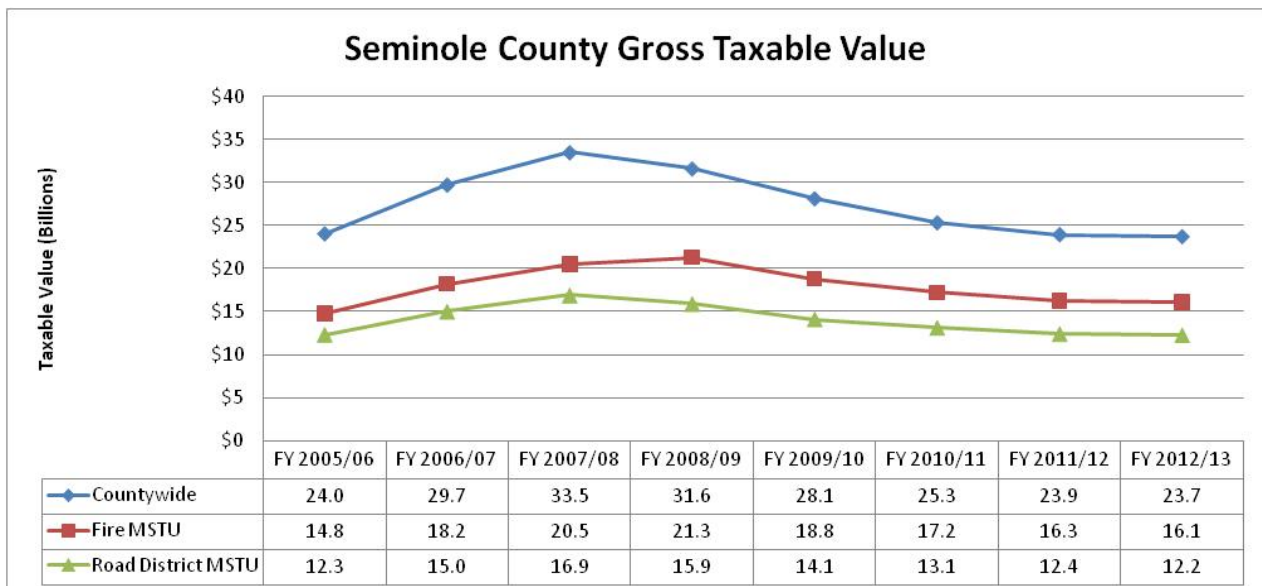
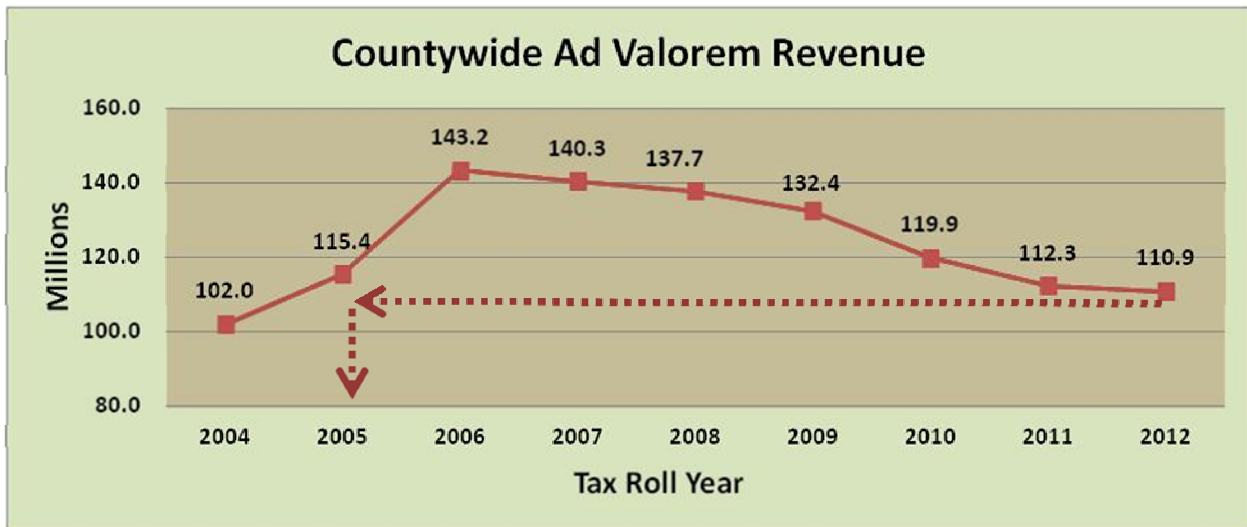
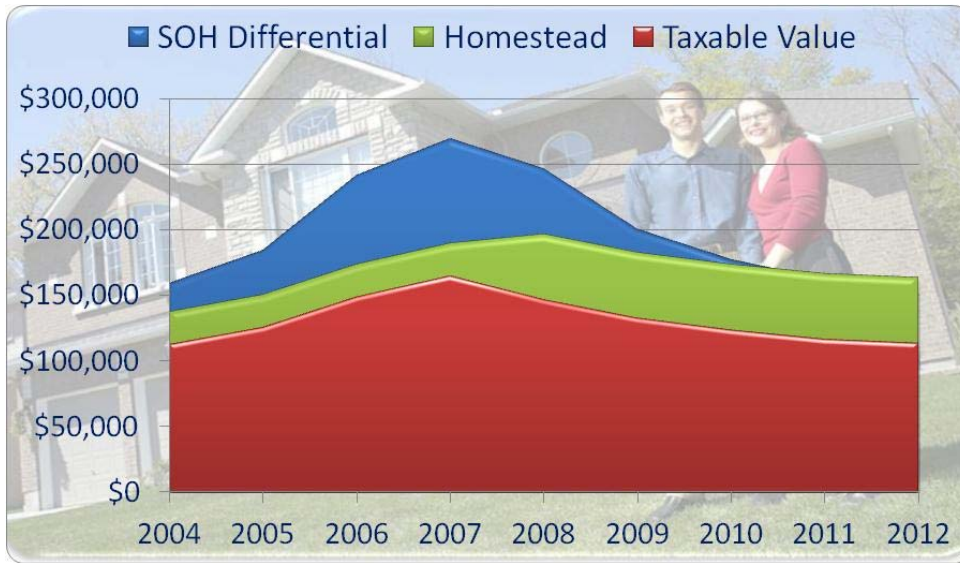
County were unchanged from the prior year tax rates. Property values declined for the fourth straight year in 2011 reducing taxable values by 5.66% countywide and property taxes by \$10.7M. Ad valorem revenue was down \$7.8M Countywide; \$89K in the Unincorporated Road District; \$2.5M in the Fire District; and \$295K for the Natural Lands/Trails Voted Debt.

The FY 2012/13 Adopted Budget maintains millage rates at the same level for the third straight year while reducing property taxes in aggregate 2.14%. The statutory reduction in property taxes levied is attributed to a decline of 1.6% in reappraised taxable values. In total, the 1.6% decline in existing property values combined with .6% in new construction nets a decrease of 1% in countywide taxable values and optimistically an indicator that the housing market crisis for Seminole County is bottoming out. Exclusive of debt service, ad valorem revenue used to fund county services is down \$1.9M, \$1.4M from the General fund; \$447K from the Fire Fund; \$18K from the Transportation Trust Fund.

As a result of the economic downturn and housing market, 2012 countywide ad valorem revenue is now back to 2005 levels. The Save Our Homes differential which caused great disparity in the tax bills of property owners with similar properties has been essentially eliminated for most homesteaded property owners, due to the State recapture rule. The Florida Recapture Rule for SOH exemptions 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. Ordinary distributions to county and municipal governments are funded by 8.814 percent of net sales tax proceeds derived from the State 6 cent sales tax. The allocation factor for ordinary half-cent sales tax distributions is determined based on a population driven statutory formula. In addition to providing revenue for local programs, the primary purpose of the State Half-Cent Sales Tax Program is to provide relief from ad valorem and utility taxes.

Half-cent sales tax revenue peaked in Seminole County during FY 2005/06 at \$27.2M as Florida was at the height of the housing boom and most repairs from the 2004 hurricanes (Charley, Frances, and Jeanne) were nearing completion. 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 net sales tax revenue. The decline worsened in FY 2007/08 as revenue fell another \$2.1M.

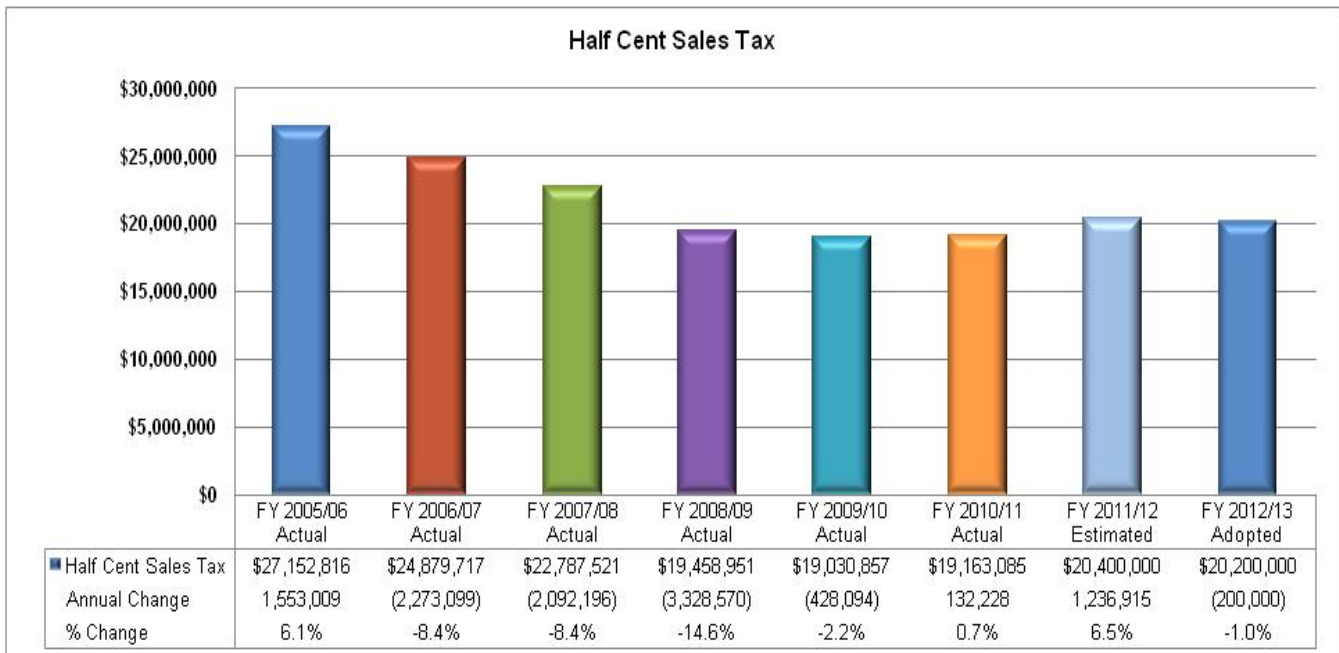
The housing bubble burst, financial market crisis, and record high energy costs of 2008 sparked a global recession that devastated consumer wealth and confidence. Almost every category of sales in Seminole County experienced a drop in FY 2008/09

as sharp cuts in consumer spending triggered a loss of more than \$3.3M or 14.6% in half-cent sales tax revenue. The sale of building materials; home furnishings; general merchandise and automobiles experienced the sharpest declines. Automobile sales accounted for approximately 26% of the drop in sales tax revenue due to the closing of 8 car dealerships in Seminole County over a two year period.

In FY 2009/10, deteriorating trends in half-cent sales tax slowed to 2.2% as the economy improved for most of the nation and the economic recession officially ended in June 2009. Revenue stabilized during the first half of FY 2010/11 and realized its first annual growth in almost five years at less than 1%.

Contributing to Seminole County's sales tax recovery in FY 2011/12 was the opening of five new car dealerships in 2011. FY 2011/12 half-cent sales tax was adopted at a flat rate of \$19.2M. This estimate was later revised to \$20.4M, exceeding the adopted budget and prior year revenue by \$1.2M or 6.5%.

FY 2012/13 half-cent sales tax revenue will be monitored for sustainability trends and is conservatively estimated at \$20.2M as collection trends slowed somewhat during the last quarter of FY 2011/12. Although FY 2011/12 marked the first real growth in half-cent sales tax realized since FY 2005/06, annual revenue is down almost \$7.0M from this peak collection year.



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 June true up adjustment for actual revenue collected. 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.

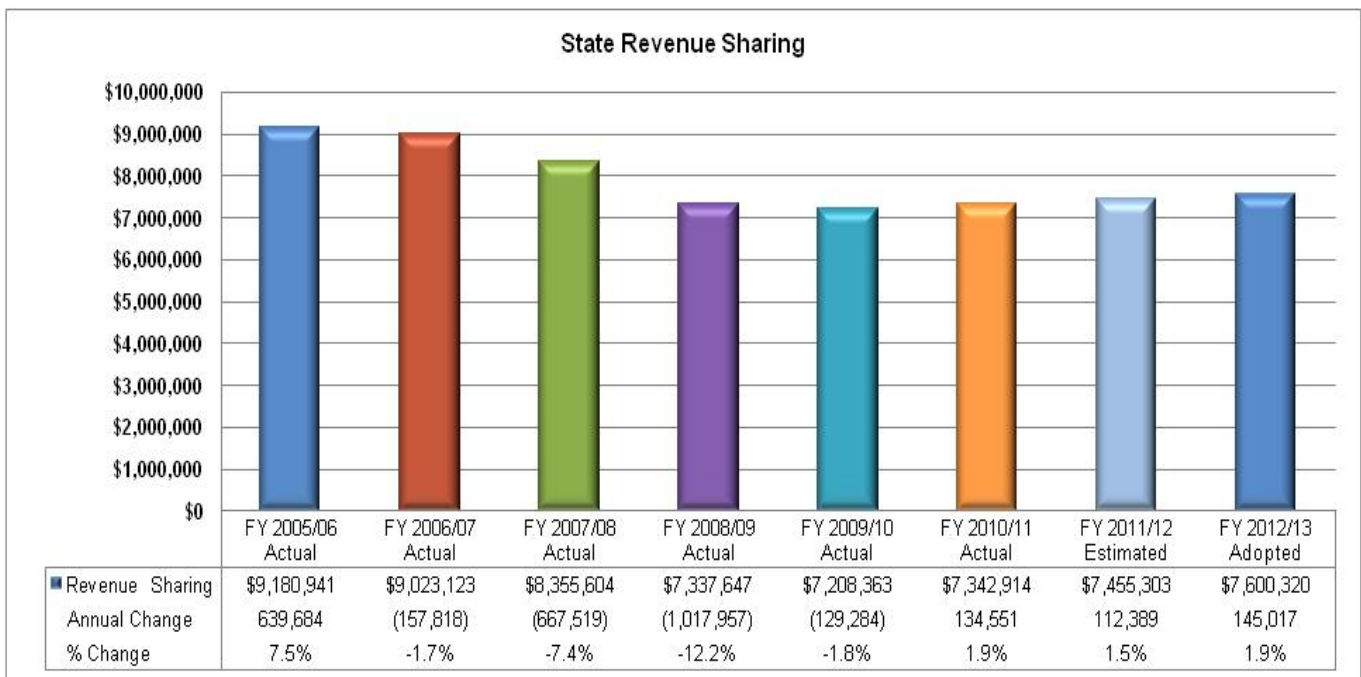
There are no restrictions on the use of these revenues; however, statutory provisions exist that restrict the amount of funds that can be pledged for bonded indebtedness. Seminole County's State Revenue Sharing funds are currently not pledged for debt purposes.

After four years of decline, State Revenue Sharing funds grew by 1.9% in FY 2010/11. Funded in large part by state sales tax, State Revenue Sharing growth is consistent with the turnaround in sales tax collection trends.

FY 2011/12 estimated revenue of \$7.46M is expected to exceed the adopted revenue of \$7.39M, by \$70K. This estimate is in line with monthly distributions and historical true-up trends. The June 2012 true up however may exceed normal trends due to the growth in sales tax revenue this year. The June true-up adjustment from the State is not received until August.

FY 2012/13 revenue assumes a 1.9% growth rate or \$7.6M in estimated State Revenue Sharing funds. The adopted estimate is based in part on State estimates and conservative sales tax trends.

State Revenue Sharing proceeds in FY 2009/10 dropped to FY 2000/01 collection levels before reversing trends established during the economic recession. Annual revenue is currently down almost \$1.6M from its peak collection in FY 2005/06.



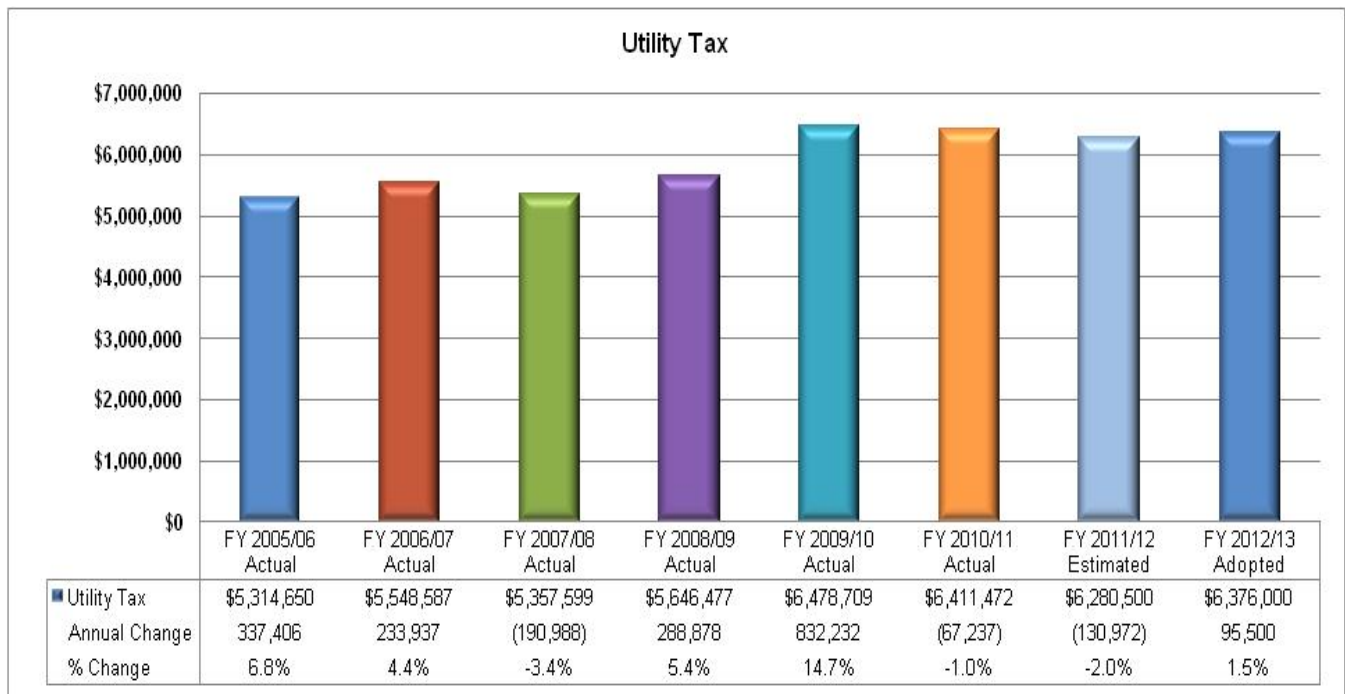
History of Major Revenue Sources

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.

Prior to FY 2009/10, Public Service Utility Tax Revenue had averaged about \$5.4M annually with approximately \$4.4M from the electric PST; \$900K from water; and \$106K from gas, propane and fuel oil. 2010 rate adjustments for both Florida Power and Light and Progress Energy coupled with an unusually cold winter contributed to an increase of more than an \$800K in public service tax in FY 2009/10. Electric rate adjustments historically have been attributed to increases in the fuel adjustment charge which is not subject to the Public Service Tax. The Public Service Tax from electricity since FY 2009/10 now averages approximately \$5.0M annually. Various adjustments to water and sewer rates by both the County and other utilities servicing unincorporated Seminole County currently averages about \$1.2M annually.

FY 2011/12 estimated utility tax revenue totaling \$6.3M is \$146K less than the \$6.4M adopted estimate due to an extremely mild winter. Collections are greatly affected by the weather as mild winters and summers require less energy and rainy seasons reduce water usage.

FY 2012/13 projected utility tax revenue totals \$6.6M and is comprised of \$5.1M or 78% electric PST; \$1.3M or 19% from water PST; and \$225K or 3% from natural gas and fuel oil PST. A 3% increase in County water and sewer rates is anticipated for October 1, 2012.



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.

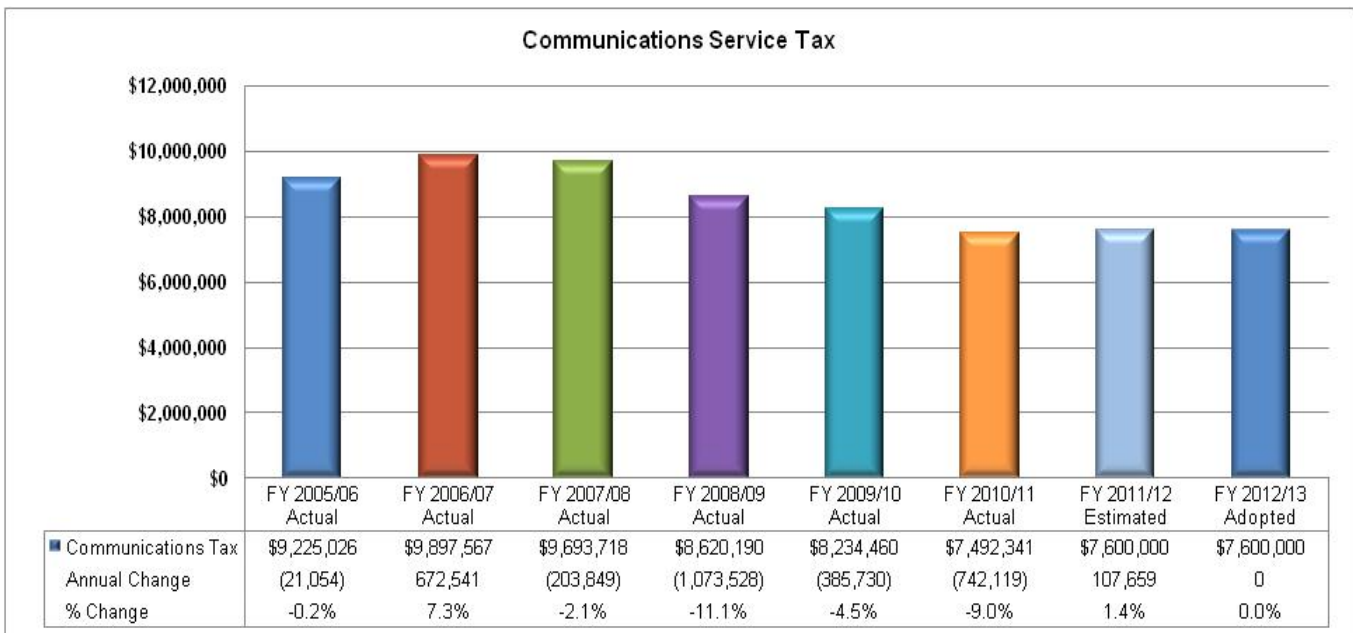
In FY 2007/08, the Department of Revenue completed audits of various communication service providers that resulted in Seminole County owing \$1.9M to other jurisdictions for communication service taxes received in error over the prior three years. These errors were primarily due to address listings utilized by service providers. Pursuant to Florida Statutes 202.18(3)(c)3, the DOR reimbursed the \$1.9M owed on a prorated basis over the same three year time frame 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 totaled \$7.5M, down \$742K from prior year receipts 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. As a result, AT&T and other smaller communication service providers have discontinued taxing certain data plan services. Customer refunds are still being ironed out by the State, Department of Revenue and AT&T.

FY 2011/12 Communications Service Tax projected at \$7.6M is predicated on current year revenue trends. CST continues to show declines reflective of bundling services. The increase in projected revenue is due to 2008 DOR audit adjustments which ended in February 2012 resulting in an additional \$375K in annual revenue.

FY 2012/13 revenue assumes flat revenue growth.



History of Major Revenue Sources

Gas Taxes - Seminole County receives four separate gas tax revenues 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 the 1986 LOGT interlocal agreement, Seminole County receives 63.6% of the total LOGT revenue and the remaining 36.4% is divided among the seven municipalities. The LOGT is shared among the cities based on a rolling distribution formula predicated on the most recent five years of transportation expenditures. 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.
- 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.

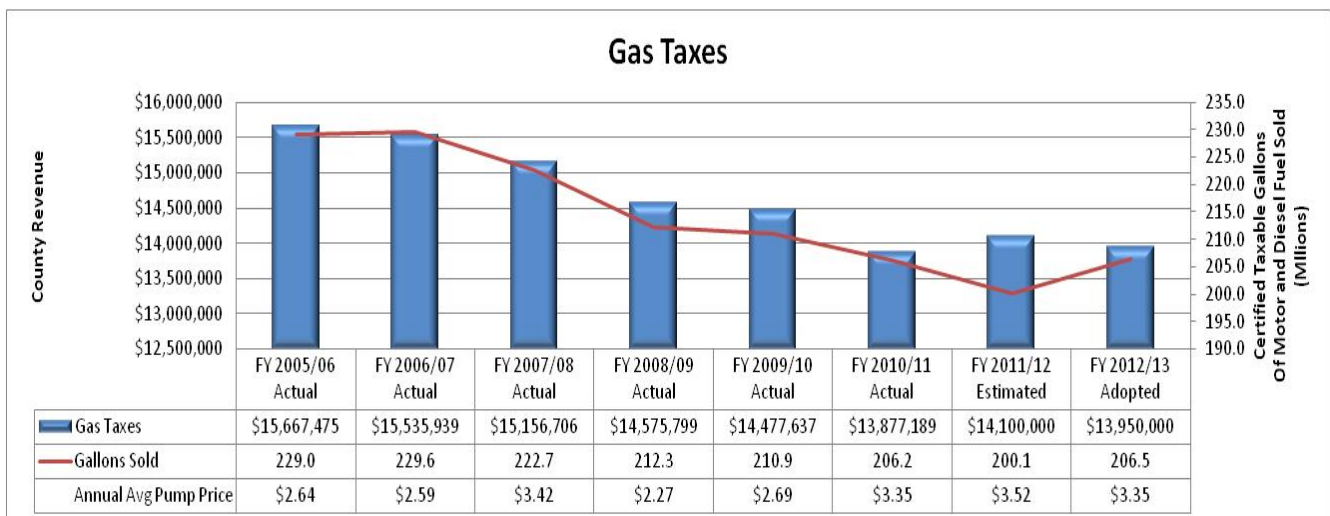
The Constitutional Gas Tax is pledged as a funding source for the 2002 Gas Tax Refunding Bonds maturing on October 1, 2018. Subject to a bond call on October 1, 2012, the gas tax bonds will be retired in September 2012 saving more than \$1.1M in interest payments over the next six years.

Because Florida's gas tax revenue is based on gallons sold and not prices at the pump, rising fuel costs and more fuel efficient vehicles impact gas tax dollars available to fund transportation needs. Since FY 2006/07, the economy, high unemployment, and the increased cost of gasoline at the pump has caused consumers and businesses to become more conservative with gasoline usage causing gas tax collections to stagnate. Federal fuel efficiency standards for newer vehicles intended to reduce greenhouse gas emissions and our country's reliance on foreign oil has also presented a long term concern for Florida gas tax revenues even as pump prices ease.

Annual combined taxable motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons generating about \$15.5M in net County gas tax revenue. In FY 2007/08, the decline in gas tax was, in large part, attributed to rising energy costs as regular gas prices exceeded \$4 per gallon in June and July of 2008. FY 2008/09 through FY 2010/11 gas taxes were greatly impacted by the recession, energy prices and high unemployment.

In FY 2011/12, gas tax revenue showed growth for the first time in five years at 1.6% as the economy bottomed out in 2010-2011 and tourism significantly improved. Although pump prices for regular gasoline threatened to exceed \$5 per gallon in FY 2011/12, gas prices peaked in April at about \$3.95 per gallon before dropping to around \$3.03 in July.

FY 2012/13 adopted gas tax revenue, estimated at \$13.95M, assumes a slight decline based unstable revenue trends and pump prices.



History of Major Revenue Sources

Infrastructure Sales Tax 2001 - Residents of Seminole County approved a referendum on September 4, 2001 renewing the 1991 local option sales tax for an additional ten years. The 2001 second generation 1 cent infrastructure sales tax was effective on January 1, 2002 and expired on December 31, 2011. The purpose of the second generation sales tax was to fund the community's needs for capital improvements in the areas of transportation and education. 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 the interlocal agreement, the School Board received 25% of the overall net revenue collected during the life of the surtax; the County received 37.5% for major road projects; and the remaining 37.5% was shared between the County (23.28%) and municipalities (14.22%) for local roads. Seminole County's total share of the Infrastructure Sales Tax revenue was 60.78%.

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 received the majority of its share of the Infrastructure Sales Tax revenue in the latter years of collection. The percentage split between the County and School Board was adjusted five times throughout the ten year collection period.

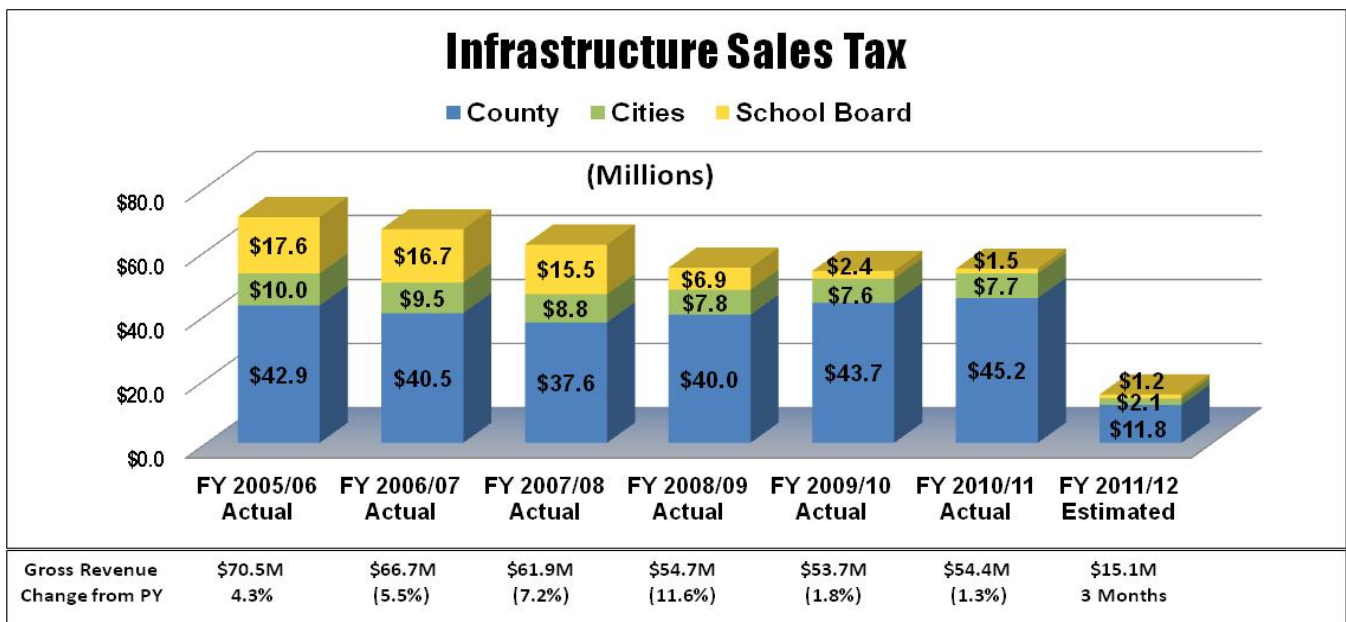
Seminole County and the School Board's share of the Infrastructure Sales Tax Revenue as illustrated

depicts annual revenue based on the adjusted distribution rates, the cities share remained constant at 14.22% annually.

Although sales tax revenue declined greatly in recent years due to the economic recession, the gross revenue generated by the 2001 Infrastructure Sales Tax after 10 years of collection totaled \$589M which is 10.24% or \$54.7M more than originally projected. Of the \$589M collected, the County received \$358M; the School Board received \$147M; and the cities \$84M.

Seminole County's penny sales tax peaked in FY 2005/06 at \$70.5M and dropped to \$54.4M in FY 2010/11, a decrease of more than \$16.1M annually from FY 2005/06 collections.

After 20 years of collection and over \$1B in transportation and infrastructure improvements the Seminole County one cent local option sales tax expired on December 31, 2011. The Local Option Sales Tax can only be used for capital projects while a transportation sales tax can be used for operational cost which is currently the greatest need of the County, Cities and School Board. Seminole County is working with the School Board and the Florida Legislature to amend language of the Transportation Surtax to allow charter counties the ability to share a portion of the penny sales tax for transportation. The change would allow Seminole County the opportunity to share a portion of the transportation sales tax with the School Board to pay for school bus transportation, which is currently a \$22M budget item. The penny sales tax for transportation would still require voter approval.



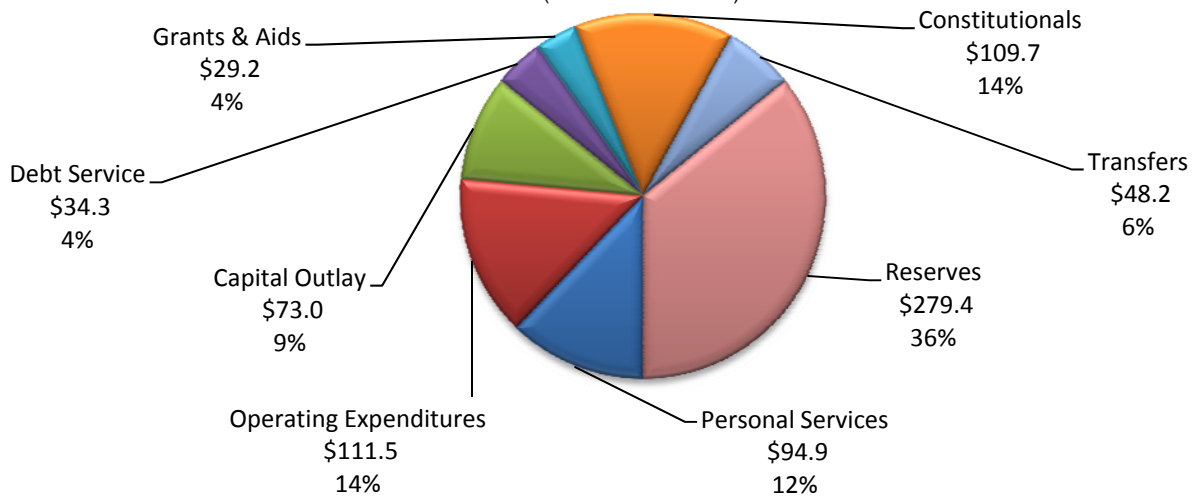
Countywide Budgetary Uses

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 FY 2012/13 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 2012/13 Total Budget by Type

\$ 780.2 million

(Amounts in Millions)



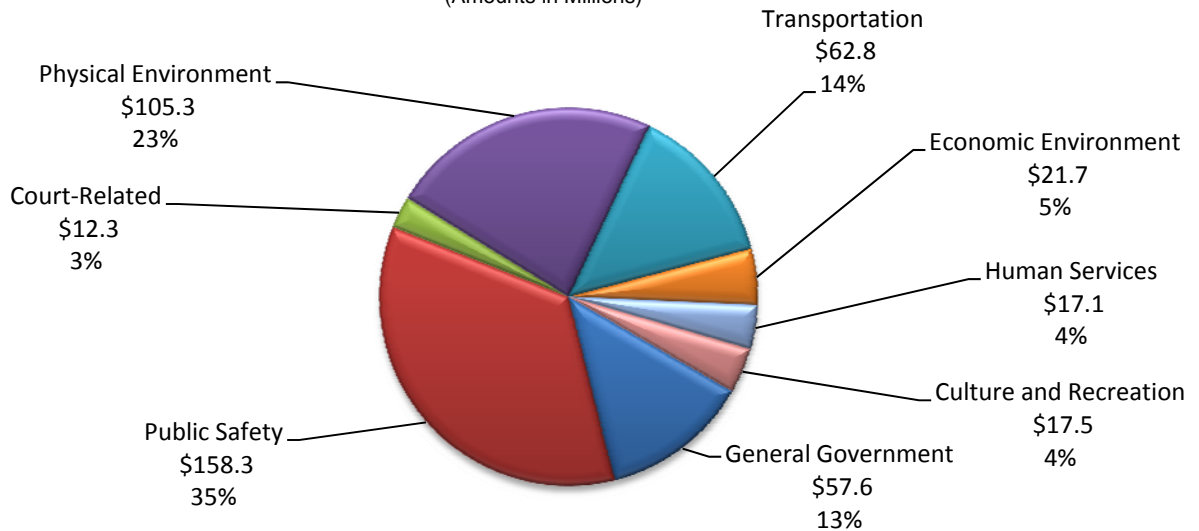
This chart reflects the current operating and capital spending plan by Service Area. Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt.

FY 2012/13 Total Budget by Service Area

\$ 452.6 million

(Excludes Reserves and Transfers)

(Amounts in Millions)



Countywide Budgetary Uses

Description of Budget by Type

Personal Services - Includes the wages paid to employees who are or will be members of a retirement system as a condition of employment. Also includes salaries for all full-time- and part-time employees who make up the regular work force, and all salaries and salary supplements for official court reporters, electronic recorder operator transcribers. Incentive pays for sheriffs, law enforcement officers and firefighters; also includes cell phone and car allowances and all fringe benefits.

Operating Expenditures - Includes expenditures for professional services, other services, repairs and maintenance, travel, training, transportation, utilities, promotional activities, operating supplies, office supplies, and internal service charges which primarily benefit the current fiscal year.

Capital Outlay - Includes expenditures for land purchase, capital equipment, infrastructure and facilities other than buildings such as roads, bridges, books and library materials, and construction in progress.

Debt Services – Includes expenses of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

Grants & Aids – Includes all grants, subsidies and contributions to other governmental entities/reporting units. Excludes transfers to agencies within the same governmental entity like Constitutional Fee Officer transfers.

Constitutionals – Includes transfers and expenses for Supervisor of Elections, Property Appraiser, Tax Collector, Clerk of the Court, and Sheriff Department.

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.

Description of Budget by Service Area

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This includes \$11.4M for Constitutional Officers for tax collection, property appraisal, election functions and recording/accounting of Board operations. \$6M is designated for property management and building maintenance. \$24M is allocated for health insurance, property insurance, funding workers compensation claims, and general liability obligations. \$2.7M 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 \$60.8M allocated for law enforcement and \$34.1M for jail operation. \$49.2M 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: \$22.9 allocated to capital projects and the remaining \$58.8M to provide citizens and businesses with water, sewer, and landfill operations. Approximately \$19.7M 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 \$40.5M is designated to road related capital projects (see Projects Section for detail of all projects). \$9.8M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. \$5.4M 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.

Countywide Budgetary Uses

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$13M in state and federal grants is allocated to developing the community. \$5.4M is funding for Community Redevelopment Agencies to redevelop 17-92 and other communities. \$3.3M 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 around \$13M for these services. Approximately \$1.2M is provided to supplement operations of the State's Health Department. \$2.2M 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 \$6.3M is allocated to the County Library System. Over \$11.2M 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 \$3.2M is dedicated annually for debt associated with the County's state mandated responsibility to provide court facilities, as well as \$1.8M to maintain the facilities and \$1M for court technology services. Approximately \$4.5M is allocated to provide security for the judicial courts. The remaining \$1.8M 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.

Countywide Summary of Uses by Service Area/ Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
General Government Services				
Board of County Commissioners	493,225	430,939	430,939	395,742
County Attorney	1,166,057	1,021,426	1,021,426	904,236
County Manager	380,756	344,927	344,927	308,433
Budget & Fiscal Management	348,608	651,735	258,647	500,722
Central Charges	1,666,859	2,928,643	1,316,006	1,641,898
Purchasing and Contracts	540,588	577,167	577,167	476,235
Training & Development	-	-	-	155,669
Training & Benefits	437,379	-	521,772	-
Administration	791,259	-	914,860	203,058
Printing Services	27,506	-	50,655	9,713
Central Service Business Office		518,964	-	-
Mail Services	134,823	17,087	17,087	42,502
Document Management	27,506	50,655	50,655	350,762
Facilities	6,447,052	7,696,516	14,949,728	8,988,046
Fleet Management	227,513	90,728	90,728	732,214
Property/Liability Insurance	2,339,678	2,773,043	2,773,043	2,599,964
Workers' Compensation Insurance	2,549,098	3,335,678	3,335,678	3,493,225
Health Insurance	14,016,090	15,855,600	15,855,600	17,922,817
Human Resources	442,043	346,282	346,282	384,357
Community Information	245,273	177,406	322,449	206,831
Growth Management Business Office	604,362	632,232	632,232	596,364
Clerk of the Court	1,964,700	1,164,137	1,164,137	1,260,466
Supervisor Of Elections	2,564,345	3,154,241	3,142,521	2,232,824
Property Appraiser	4,756,519	4,732,311	4,732,311	4,742,065
Tax Collector	6,981,889	4,793,398	4,793,398	3,143,421
Greenways & Trails	-	-	311,855	404,748
E-911	197,799	200,300	200,300	175,618
Telecommunication	-	-	-	1,200,000
Engineering Professional Support	149,432	-	599,024	88,300
17-92 CRA	-	4,562	4,562	-
Comprehensive & Current Planning	1,512,059	1,729,602	1,736,035	1,753,011
Building Program	113,058	115,322	145,322	180,098
Network Infrastructure Support & Maint.	210,943	50,675	97,155	367,443
Customer Help Desk	498,162	421,671	421,671	417,909
Workstation Support & Maintenance	57,480	(5,323)	-	(5,918)
Telephone Support & Maintenance	130,264	137,793	136,831	142,687
Geographic Information Systems (GIS)	543,533	603,180	603,180	558,021
Enterprise Application Support	829,680	869,813	889,813	894,622
Business Process Management	184,463	142,745	79,517	137,338
General Government Services	53,580,001	55,563,455	62,867,513	57,605,441
Public Safety				
Central Charges	3,742,560	2,144,969	3,748,473	5,742,102
Facilities	435,351	-	1,165,243	-
Law Enforcement	61,963,187	60,466,534	61,270,950	60,801,364
Jail Operation and Maintenance	32,625,307	32,854,415	32,904,101	34,138,228

Countywide Summary of Uses by Service Area/ Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Police Education	218,805	244,528	433,702	244,528
Law Enforcement Trust	289,406	-	-	-
Public Safety Business Office	331,043	333,872	397,100	418,107
EMS Performance Management	203,419	423,285	209,844	207,541
Systemwide Training		36,214		
Emergency Communications	2,129,168	2,171,842	2,211,634	2,118,260
E-911	1,577,451	1,973,835	1,973,835	1,739,804

Public Safety continued

Petroleum Storage Tanks Bureau	346,449	359,385	359,385	-
Emergency Management (County)	413,508	417,909	417,909	371,089
Emergency Management (Grants)	365,754	345,021	572,638	14,146
EMS/Fire/Rescue (County)	43,590,488	42,518,410	44,180,976	45,973,717
EMS/Fire/Rescue (Grants)	808,868	843,729	1,250,928	111,650
Fire Prevention Bureau	545,248	549,654	549,654	547,797
Telecommunications	1,165,032	830,835	20,789,571	778,520
Mandated Services - Community Services	505,800	650,000	650,000	564,000
Supervised Visitation	32,426	380,707	367,575	358,237
Probation	1,768,244	1,938,078	1,938,078	1,881,313
DJJ Pre-disposition Services (Closed)	2,525,647	1,250,000	1,400,000	-
Building Program	2,331,885	2,363,257	2,363,257	2,290,971
Public Safety	157,915,046	153,096,479	179,154,853	158,301,374

Physical Environment

MSBU Program	15,859,144	18,379,819	20,496,163	19,720,077
Facilities	97,599	-	1,491,155	-
Growth Management Business Office	22,725	10,000	142,093	10,000
Greenways & Trails	240	4,081	403,961	4,209
Extension Service	250,828	315,167	315,167	237,935
Roads-Stormwater Repair and Maint	1,920,775	2,268,083	2,268,083	2,089,804
Water Quality	1,174,366	1,294,729	1,395,006	1,197,775
Capital Projects Delivery	1,086,613	124,769	6,871,383	303,197
ES Business Office	636,907	667,667	667,667	692,136
Utility Revenue Collection & Management	1,927,081	1,760,215	1,760,215	1,431,913
Water Management Program	8,220,464	9,577,400	10,026,406	10,711,549
Wastewater Management Program	14,683,415	50,333,495	72,390,805	14,930,227
Water & Sewer Op Inventory Program	2,557,033	561,256	550,000	1,514,290
Water Conservation Program	335,179	521,395	521,395	523,762
Utilities Engineering Program	62,109,976	48,608,760	80,442,058	40,925,576
Central Transfer Station Operations	3,094,856	2,923,410	3,030,954	2,997,404
Landfill Operations	3,424,666	3,102,822	3,172,822	2,687,030
SW-Compliance & Program Management	6,161,010	5,941,370	10,337,814	5,353,482
Solid Waste (History only)	(33,321)	-	-	-
Comprehensive & Current Planning	60,053	-	35,187	-
Agency Funds	41,186	-	-	-
Physical Environment	123,630,795	146,394,438	216,318,334	105,330,366

Countywide Summary of Uses by Service Area/ Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Transportation				
Central Charges	1,250,280	1,253,740	7,630,918	-
Greenways & Trails	1,027,190	1,178,625	1,046,928	1,169,678
Public Works Business Office	1,030,704	981,801	981,835	1,347,543
Roads-Stormwater Repair and Maint	7,493,923	8,590,989	10,021,263	8,589,748
Capital Maintenance	215,230	6,600,000	6,766,587	6,600,000
Seminole County Expressway Authority	1,569	37,774	37,789	37,789
Engineering Professional Support	1,460,877	1,740,813	1,740,813	1,136,434
Capital Projects Delivery	64,531,424	17,126,061	130,878,811	33,955,431
Survey Operations	236,695	-	-	483,227
Traffic Operations	6,142,089	6,353,177	13,615,585	5,378,869
Mass Transit Program (LYNX)	4,083,948	4,083,948	4,252,957	4,083,948
Transportation	<u>87,473,929</u>	<u>47,946,928</u>	<u>176,973,486</u>	<u>62,782,667</u>
Economic Environment				
Central Charges	3,705,406	3,422,333	3,422,333	3,355,861
Tourism Development	1,559,105	1,676,097	1,693,597	1,687,776
Economic Development Program	1,059,813	1,269,910	1,902,356	1,649,129
Grant Low Income Assistance	389,254	206,553	147,760	-
Community Development Grants	6,454,944	16,369,270	15,810,280	12,982,896
17-92 Community Redevelopment Agency	1,164,464	429,386	3,065,765	2,064,949
Economic Environment	<u>14,332,986</u>	<u>23,373,549</u>	<u>26,042,091</u>	<u>21,740,611</u>
Human Services				
Animal Services	1,891,931	2,134,206	2,147,038	2,164,015
Community Service Business Office	166,439	175,539	175,539	568,469
County Health Department	1,010,294	1,026,166	1,026,166	1,184,850
Adoption Support (Closed)	20,844	-	-	-
Mandated Services - Community Services	5,548,381	4,650,412	4,650,412	4,955,412
Substance and Drug Abuse	38,800	97,291	82,406	86,354
Child Mental Health Initiative	442,747	1,742,500	2,057,253	2,500,000
Recipient Agency Grants	-	-	249,924	249,924
Veterans Services	203,764	208,011	208,011	356,272
County Low Income Assistance	1,391,731	1,678,409	2,578,409	2,475,881
Grant Low Income Assistance	832,078	1,749,298	1,798,317	1,384,506
Community Development Grants	268,659	573,278	677,076	485,391
Extension Service	22,930	25,376	25,376	21,220
Mosquito Control	429,478	603,941	604,098	657,378
Agency Funds	6,036	-	-	-
Human Services	<u>12,274,112</u>	<u>14,664,427</u>	<u>16,280,025</u>	<u>17,089,672</u>
Culture & Recreation				
Central Charges	4,427,564	4,931,358	4,981,706	4,467,959
Leisure Services Business Office	489,253	930,772	932,775	756,495
Recreational Activities & Programs	3,331,052	3,593,821	3,685,803	3,622,839
Greenways & Trails	1,602,519	1,422,909	1,946,074	1,301,051
Library Services	6,155,743	6,156,533	6,224,573	5,693,610
Extension Service	107,176	112,322	112,322	102,373

Countywide Summary of Uses by Service Area/ Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Capital Projects Delivery	355,236	133,181	14,213,530	1,180,401
Natural Lands	409,641	332,861	1,462,661	353,969
Agency Funds	17,144	-	-	-
Culture & Recreation	<u>16,895,328</u>	<u>17,613,757</u>	<u>33,559,444</u>	<u>17,478,697</u>
Court Related				
Central Charges	3,229,305	3,233,405	3,241,750	3,234,955
Facilities	51,053	-	2,470,066	-
Judicial Security	4,641,671	4,468,521	4,468,521	4,520,387
Judicial	2,287,064	2,027,174	2,604,628	2,184,736
Guardian Ad Litem	91,454	102,242	102,242	127,120
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	131,250	131,250	136,250
Court Support Technology (Article V)	880,335	1,066,035	1,751,479	1,042,936
Court Related (continued)				
Adult Drug Court Grant	303,998	299,867	299,867	-
Prosecution Alternatives For Youth (PAY)	498,482	496,503	496,503	501,250
Mental Health Court	-	-	249,924	-
Teen Court	181,980	188,177	188,177	189,498
Court Related	<u>12,627,400</u>	<u>12,343,982</u>	<u>16,335,215</u>	<u>12,267,940</u>
Interfund Transfers (a)				
Central Accounts	20,925,756	23,456,286	54,341,156	48,207,729
Transfers	<u>20,925,756</u>	<u>23,456,286</u>	<u>54,341,156</u>	<u>48,207,729</u>
Reserves				
Central Accounts	-	304,044,761	313,384,778	279,404,207
Reserves	<u>-</u>	<u>304,044,761</u>	<u>313,384,778</u>	<u>279,404,207</u>
Grand Total	<u><u>\$499,655,353</u></u>	<u><u>\$798,498,062</u></u>	<u><u>\$1,095,256,895</u></u>	<u><u>\$780,208,704</u></u>

Summary of Uses by Service Area / Fund

Fund	General										Grand Total
	Government Services	Public Safety	Physical Environment	Transportation	Economic Environment	Human Services	Culture & Recreation	Court Related	Transfers*	Reserves*	
General	\$28.9	\$101.2	\$0.2	\$1.2	\$3.4	\$12.3	\$11.5	\$7.9	\$25.0	\$49.2	\$240.8
Transportation Trust	0.0	0.0	2.1	16.5	0.0	0.0	0.0	0.0	0.0	5.0	23.6
Ninth-cent Fuel Tax	0.0	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	3.9
Building Program	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Tourist Development	0.0	0.0	0.0	0.0	1.7	0.0	0.1	0.0	0.0	9.4	11.2
Fire Protection	0.6	46.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.7	75.8
Infrastructure Sales Tax	0.0	0.0	0.3	41.0	0.0	0.0	0.0	0.0	0.0	124.0	165.3
Enhanced 911	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.4	8.1
Transportation Impact Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-67.9	-67.9
Fire/Rescue-Impact Fee	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6	2.7
Stormwater	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Economic Development	0.0	0.0	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.3	1.9
17/92 Redevelopment	0.0	0.0	0.0	0.2	2.0	0.0	0.0	0.0	0.0	7.8	10.0
Debt	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Natural Lands/Trails Bond	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0	0.0	1.9	3.1
Water & Sewer	0.0	0.0	70.5	0.0	0.0	0.0	0.0	0.0	22.4	41.0	133.9
Solid Waste	0.0	0.0	11.2	0.0	0.0	0.0	0.0	0.0	0.8	43.7	55.7
Insurance	24.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5	36.5
MSBU	0.0	0.0	19.8	0.0	0.0	0.0	0.0	0.0	0.0	4.5	24.3
Grant	0.0	0.5	0.0	0.0	13.0	4.6	0.0	0.0	0.0	0.0	18.1
Bond	0.0	2.1	0.0	0.0	0.0	0.0	4.5	3.1	0.0	0.4	10.1
Other	4.0	0.3	0.1	0.0	0.0	0.2	0.2	1.3	0.0	9.9	16.0
Grand Total	\$57.5	\$158.3	\$105.4	\$62.8	\$21.7	\$17.1	\$17.5	\$12.3	\$48.2	\$279.4	\$780.2

Service Area

Major Funding Sources

General Government Services	Funded primarily through the General Fund, 50%, and Insurance Funds, 42%
Public Safety	Funded primarily through the General Fund, 64%, and Fire Protection Fund, 29%
Physical Environment	Funded primarily through the Water & Sewer Funds, 67%, Solid Waste Funds, 11%, and MSBU Funds, 19%
Transportation	Funded primarily through Infrastructure Sales Tax Funds, 65%, and Transportation Trust Funds, 26%
Economic Environment	Funded primarily through Grant Funds, 60%, the General Fund, 15%, 17/92 Redevelopment Fund, 10%, Tourist Development Funds, 8%, and Economic Development Fund, 8%
Human Services	Funded primarily through the General Fund, 72%, and Grant Funds, 27%
Culture & Recreation	Funded primarily through the General Fund, 66%, Bond Funds, 26%
Court Related	Funded primarily through the General Fund, 64%, and Bond Funds, 25%

Amounts in millions

*Transfers and Reserves included in this report are not considered service areas of government

Summary of Uses by Service Area / Object Classification

Service Area	Personal Services	Operating Expenditures	Internal Charges / Other	Cost Allocations	Capital Outlay - Equipment	Debt Service	Grants & Aids	Capital Outlay - Improvements	Transfers*	Reserves*	Total
General Government	\$15.7	\$43.6	\$2.1	-\$20.7	\$1.2	\$0.0	\$0.0	\$3.1	\$12.5	\$0.0	\$57.5
Public Safety	42.7	8.5	5.9	-0.8	2.6	5.7	0.7	0.3	92.7	0.0	158.3
Physical Environment	13.7	38.0	8.8	-1.1	1.1	21.0	0.0	23.9	0.0	0.0	105.4
Transportation	10.5	9.6	6.3	-2.4	0.5	0.0	1.9	36.4	0.0	0.0	62.8
Economic Environment	0.9	3.0	0.0	0.0	0.0	0.0	15.9	1.9	0.0	0.0	21.7
Human Services	3.6	2.7	0.7	0.0	0.0	0.0	10.1	0.0	0.0	0.0	17.1
Cultural & Recreation	6.7	2.9	1.4	0.0	0.1	4.4	0.1	1.9	0.0	0.0	17.5
Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.2	0.0	48.2
Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	279.4	279.4
Court Related	1.2	0.7	2.3	0.0	0.0	3.1	0.5	0.0	4.5	0.0	12.3
Total Appropriations	\$95.0	\$109.0	\$27.5	-\$25.0	\$5.5	\$34.2	\$29.2	\$67.5	\$157.9	\$279.4	\$780.2

Amounts in Millions

**Transfers and Reserves included in this report are not considered service areas of government

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 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted
* Central FL Sports Commission	\$103,317	\$103,317	\$ 101,340
* Central FL Zoo	225,000	225,000	225,000
Community Service Agencies	682,000	682,000	682,000
County Health Department	927,970	927,970	927,970
East Central Florida Regional Planning Council	69,675	69,237	69,237
Lynx	4,083,948	4,083,948	4,083,948
Metro Orlando Economic Development Commission	313,414	313,414	313,414
MetroPlan Orlando	172,259	172,259	172,259
SCC Small Business	150,000	150,000	150,000
UCF Business Incubator	240,000	240,000	240,000
United Arts of Central Florida	127,924	126,819	128,174
	\$7,095,507	\$7,093,964	\$7,093,342
*Tourism Tax Funded			

Outside Agency Funding

	<u>FY2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<u>Central FL Sports Commission</u>	\$ 103,317	\$ 103,317	\$ 101,340

For over 20 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>	\$ 682,000	\$ 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>	\$ 927,970	\$ 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 FY2009/10.

<u>East Central Florida Regional Planning Council</u>	\$ 69,675	\$ 69,237	\$ 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>FY2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</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 2012/13 is approximately \$0.16 (sixteen cents) per capita based on the estimated 2011 population of 424,712.

<u>Lynx</u>	\$ 4,083,948	\$ 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 2012/13 is \$4.1M.

	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>
	<u>Actuals</u>	<u>Adopted</u>	<u>Adopted</u>
Funding Sources			
9th Cent Gas Tax	\$ 1,925,000	\$ 2,025,000	\$ 2,000,000
Interest & BFB	452,352	-	-
CRA Funding	228,184	228,184	228,184
General Fund Support	1,478,412	1,830,764	1,855,764
Total Funding Sources	\$ 4,083,948	\$ 4,083,948	\$ 4,083,948
Total County Funding Request			
LYNX Countywide Service Cost	\$ 4,313,177	\$ 4,290,135	\$ 4,274,035
Oviedo Fixed Route cont. to County	771	23,813	23,813
Less: Altamonte Fixed Route cont.	(130,000)	(130,000)	(120,900)
Less: Sanford Fixed Route cont.	(100,000)	(100,000)	(93,000)
Total LYNX Funding Request to County	\$ 4,083,948	\$ 4,083,948	\$ 4,083,948

Outside Agency Funding

	<u>FY2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<u>Metro Orlando Economic Development Comm.</u>	\$ 313,414	\$ 313,414	\$ 313,414
<p>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 2012/13 is approximately \$0.74 (seventy-four cents) per capita based on the County's estimated 2011 population of 424,712.</p>			
<u>MetroPlan Orlando</u>	\$ 172,259	\$ 172,259	\$ 172,259
<p>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. This funding was transferred in the FY'12/13 budget from Economic Development & Community Services to Public Works.</p>			
<u>SCC Small Business Services</u>	\$ 150,000	\$ 150,000	\$ 150,000
<p>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.</p> <p>*98% of Seminole County Businesses are considered small</p>			
<u>UCF Business Incubator – Winter Springs</u>	\$ 240,000	\$ 240,000	\$ 240,000
<p>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. The County agreed to fund this program for three years. This is the last year of funding.</p>			
<u>United Arts of Central Florida</u>	\$ 127,924	\$ 126,819	\$ 128,174
<p>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 2012/13 is approximately \$0.30 (thirty cents) per capita based on the 2011 University of Florida, Bureau of Economic and Business Research (BEBR) population estimate of 424,712. Funding agreements are renewed annually.</p>			

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
		2011/12	2012/13	
		Adopted	Final Adopted	
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ 2,000,000	\$ 2,000,000	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	2,000,000	2,000,000	Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	500,000	750,000	Technology Replacement
GENERAL FUND	BCC PROJECT FUND	-	1,625,594	Radio Replacement & Work Release Center
GENERAL FUND	TRANSPORTATION TRUST	4,300,000	4,151,442	Public Works
GENERAL FUND	NINTH-CENT FUEL TAX FUND	1,830,764	1,855,764	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	550,000	694,971	Building Program
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE	362,152	401,436	Technology Support - Court System
GENERAL FUND	STORMWATER	1,200,000	1,088,275	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	1,103,000	1,459,504	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,590,656	1,585,911	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	-	2,000,000	Debt Service
GENERAL FUND	SALES TAX BONDS	5,359,334	5,350,913	Debt Service
GENERAL FUND	INFRASTRUCTURE IMPROVEMENTS	-	-	Funding of Radio Replacement
GENERAL FUND TOTAL		20,795,906	24,963,810	
TRANSPORTATION TRUST	GAS TAX REFUNDING	1,241,318	-	Debt Service
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	-	22,443,919	Establishment of Capital Fund
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	-	800,000	Landfill Closure
Sub-Total of Transfers		22,037,224	48,207,729	
MSBU Operating	Internal to MSBU funds	538,739	-	Start-up funds/repayments of loans
TOTAL		\$ 22,575,963	\$ 48,207,729	

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

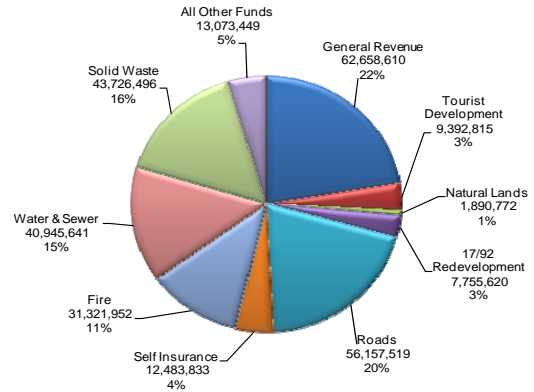
Introduction

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

\$ 19,152,675	Contingency
<u>30,011,817</u>	Economic Stabilization
\$ 49,164,492	Sub-total General Fund
5,000,000	Transportation Trust
0	Stormwater
2,896,393	Facilities Maintenance Fund
4,000,000	Fleet Replacement Fund
1,250,000	Technology Replacement Fund
<u>347,725</u>	Economic Development
\$ <u>62,658,610</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 2012/13 revenue budget is \$173M, and 11% (\$19M) 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
1,530,620	Capital Improvements
<u>4,550,000</u>	Development & Mini Grants for Private Organizations
<u>\$ 7,755,620</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:

\$124,013,494	Sales Tax Funds
<u>(67,855,975)</u>	Less: Reserved for interfund loans
<u>\$ 56,157,519</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:

\$ 3,458,866	Workers Compensation
5,353,688	Property/Liability Claims
<u>3,671,279</u>	Health Insurance Fund
<u>\$ 12,483,833</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:

\$ 11,899,923	Operating Fund
9,111,496	Operating Capital
756,368	Capital Improvements
18,150,792	Bond Reserve Fund
<u>1,027,062</u>	Connection Fee Funds
<u>\$ 40,945,641</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.

Operating Capital Reserves are established for future capital improvement projects that expand or improve the utility system infrastructure. This reserve is supported by an operating fund transfer annually for on-going renewal capital needs.

Countywide Summary of Reserves

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.

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

\$ 26,833,468	Operating Fund
<u>16,893,028</u>	Closure Cost Escrow Fund
<u>\$ 43,726,496</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:

\$ 17,942,347	Economic Stabilization
4,646,801	Contingencies
2,588,824	New Fire Stations
<u>3,555,000</u>	New Equipment
<u>\$ 28,732,972</u>	Total Fire Protection Fund Reserve Budget
\$ 188,980	Fire Impact Fee Reserves
<u>2,400,000</u>	New Fire Stations
<u>\$ 2,588,980</u>	Total Fire Impact Fee Fund Reserve Budget
<u>\$ 31,321,952</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 2012/13 operating budget is \$46M, and \$4.6M 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.

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.

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:

\$ 8,724,195	Tourist Development/3% Tax
<u>668,620</u>	Professional Sports Franchise/2% Tax
\$ <u>9,392,815</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:

\$ 148,148	Natural Lands Acquisition / Improvement
<u>1,742,624</u>	Trails Capital Improvement
\$ 1,890,772	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 - \$13,073,449 – 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 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted
GOVERNMENTAL			
General Revenue Funds			
Sheriff Contingency	-	-	-
Economic Stabilization	45,807,722	43,617,265	30,011,817
Chart Contingency (Emergency Reserves)	18,568,600	18,797,800	19,152,675
General Fund	64,376,322	62,415,065	49,164,492
Facilities Maintenance Fund	1,574,229	3,422,807	2,896,393
Fleet Replacement Fund	-	2,000,000	4,000,000
Technology Replacement Fund	-	500,000	1,250,000
Transportation Trust	6,759,309	5,310,889	5,000,000
Stormwater	716,615	116,271	-
Economic Development	576,450	347,800	347,725
Sub-Total General Revenue	\$ 74,002,925	\$ 74,112,832	\$ 62,658,610
Other/Non General Revenue Funds			
Natural Land Endowment Fund	855,251	852,954	766,033
Boating Improvement Fund	211,343	259,269	323,336
Building Program Fund	-	31,443	-
Tourist Development Fund	5,349,742	7,455,064	9,392,815
Fire Protection Fund	28,962,107	33,188,806	28,732,972
Court Support Technology Fee	300,000	289,896	300,000
Infrastructure Sales Tax Funds	113,029,568	132,137,904	124,013,494
Transportation Impact Fee Funds	(76,830,314)	(74,760,629)	(67,855,975)
Teen Court Fund	204,299	199,131	214,250
Enhanced 911 Fund	4,136,944	5,743,587	6,368,702
Fire/Rescue-Impact Fee	120,305	2,529,529	2,588,980
Library-Impact Fee	221,783	94,095	187,823
17/92 Redevelopment Fund	2,165,457	7,921,366	7,755,620
MSBU Solid Waste	4,778,930	4,789,000	4,228,770
MSBU Program	1,085,115	-	288,774
Infrastructure Imp/Capital	-	-	-
Jail Project/2005	-	436,415	-
Natural Lands/Trails Bond Fund	5,039,655	3,473,065	1,890,772
Courthouse Projects Fund	368,500	425,270	395,761
Sub-Total Other Non-General Revenue	\$ 89,998,685	\$ 125,066,165	\$ 119,592,127
PROPRIETARY FUNDS			
Water And Sewer Funds			
Unrestricted	18,842,686	12,548,719	11,899,923
Restricted	32,869,850	32,475,743	29,045,718
Solid Waste Fund			
Unrestricted	22,182,463	25,069,034	26,833,468
Restricted	14,363,987	16,078,266	16,893,028
Self-Insurance Funds			
Property/Liability Insurance Fund	5,429,569	5,557,830	5,353,688
Workers' Compensation Fund	6,340,557	4,625,039	3,458,866
Health Insurance Fund	5,171,047	8,511,133	3,671,279
Sub-Total Proprietary Funds	\$105,200,159	\$ 104,865,764	\$ 97,155,970
Total			
	\$269,201,769	\$ 304,044,761	\$ 279,406,707

History of General Revenue Reserves FY 2003/04 through FY 2012/13

	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 2009/10	Adopted FY 2010/11	Adopted FY 2011/12	Adopted FY 2012/13
General Fund										
Reserves	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	49,164,492
Revenues	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	173,061,109
% of Revenues	4.5%	4.2%	5.0%	6.2%	10.9%	17.3%	26.4%	35.7%	35.9%	28.4%
*Transportation Funds										
Reserves	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	5,000,000
Revenues	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	16,480,899
% of Revenues	10.7%	25.5%	0.2%	16.2%	29.3%	20.6%	14.8%	77.5%	31.6%	30.3%
*Stormwater Fund										
Reserves	876,182	827,783	1,213,596	2,121,628	683,021	916,076	1,000,000	716,615	116,271	0
Revenues	532,000	6,125,143	600,000	3,634,143	1,148,096	235,117	211,000	187,000	211,000	109,500
% of Revenues	165%	14%	202%	58%	59%	390%	473.9%	383.2%	55.1%	0.0%

NOTE: Revenues exclude beginning fund balance and interfund transfers

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



General Fund Structural Analysis

The General Fund's budget is supported by both current and prior years' revenue sources. Current revenue sources are predominantly recurring revenues including property, sales, gas and utility taxes, user fees, etc. These revenues provide the foundation for maintaining constant service levels. Prior year revenue sources carried forward into the current year are classified as beginning fund balance; consisting of prior year unexpended appropriations, unanticipated revenue, rebudgeted items not completed in the prior fiscal year and unspent reserves. Although a portion of the beginning fund balance may be used to support the current operating budget, it is predominantly used to build reserves or provide for one time expenditures that are not reliant upon continued funding.

The following schedule reflects the amount of fund balance used to support the FY 2012/13 budget. The difference in recurring revenues and expenditures demonstrates the County's reliance upon beginning fund balance to support current service levels. A positive difference would result in increased reserves for the General Fund while a negative indicates an unstructurally balanced budget (referenced by a reduction in reserves). Actual results of operations for the year may differ based upon actual revenue receipts and expenditures of the appropriated funds. Projections for unexpended balances provided based on potential vacancies, unplanned weather and cost of materials changes, or a change in work priorities.

Revenues and Expenditures		FY 2012/13
(in millions)		
Revenues		
Taxes - Ad Valorem	\$	111.4
Taxes - Other		14.5
Grants (Federal/State/Local)		3.6
State Shared Revenues		28.7
Charges for Services & Permit Fees		8.2
Court Charges		3.7
Miscellaneous Revenues		3.0
Total Revenues		<u>173.1</u>
Expenditures		
Personal Services		31.2
Operating Expenditures		29.2
Internal Charges / Other		7.2
*Cost Allocations		(19.4)
Capital Equipment, Software, Books		0.8
Grants and Aid		10.3
Other Transfers (b)		25.0
**Operating Expenditures		<u>84.3</u>
Revenues to Operating Expenditures		\$ 88.80
Constitutional Officers Transfers (a)		109.0
*Cost Allocations		(1.7)
Total Expenditures		<u>191.6</u>
Budgeted Balance / Reduction to Reserves		(18.5)

*\$1.7M of Finance costs allocated to other Funds

**Operating expenditures are fully supported by recurring revenues. The use of reserves is reduced as expenditures are not incurred at 100%. Operating budgets may not be expended due to vacancies, weather, fluctuating costs of materials, or change in work priorities.

General Fund Structural Analysis

NOTES:

(a) Transfers to Constitutional Officers:

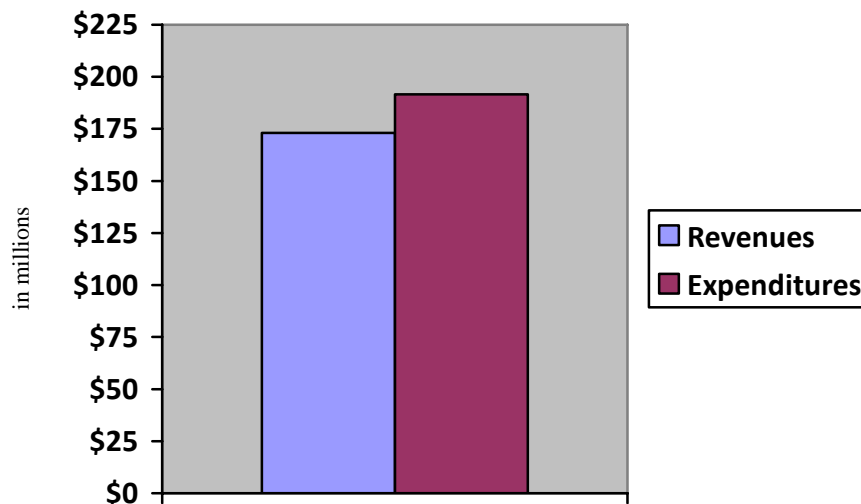
Sheriff	\$ 97,184,163
Clerk of Court	2,823,924
Property Appraiser	4,235,503
Tax Collector	6,100,000
Supervisor of Elections	2,013,009
Sub-Total	<u>\$ 112,356,599</u>
<u>Excess Fees:</u>	
Tax Collector	(3,300,000)
Net Transfers to Constitutional Officers	<u>\$ 109,056,599</u>

(b) Transfers to Other Funds:

Facilities Renewal/(Major Projects)	\$ 2,000,000
Fleet Replacement	2,000,000
Technology Replacment	750,000
BCC Projects	1,625,594
Debt Service	8,936,824
Public Works/Transportation	4,151,442
Stormwater	1,088,275
Building Program	694,971
Mass Transit	1,855,764
Economic Development	1,459,504
Court Support-Technology	401,436

Total \$ 24,963,810

Revenues and Expenditures FY 2012/13



**General Fund Impact
FY 2012/13 Budget Adjustments**

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

Budget Reductions:

Leased Computer Equipment	(511,000)	
Facilities	(667,000)	
Fleet Maintenance & Fuel	(365,000)	
Telephone Services	(207,000)	
Juvenile Detention (State Cost Share)	(1,250,000)	
Tax Collector	(1,600,000)	
Supervisor of Elections	(826,000)	
Internal Service Charges	(533,000)	
Transportation/Stormwater	(473,000)	
Other net reductions	<u>(334,136)</u>	
Total Reductions		(6,766,136)

Budget Increases:

New/Eliminated Positions (with fringes)	78,487	
Community Services Grant Personnel	908,000	
Health Insurance Rate Increase	260,000	
Retirement Rate Increase	136,000	
Veterans	150,000	
Medicaid/Indigent	456,000	
Sheriff	1,772,000	
Clerk of Court	475,000	
Landscaping Services	<u>100,000</u>	
Total Increases		4,335,487

Transfer to Other Funds Change:

Building	145,000	
Technology Replacement	250,000	
Economic Development	356,000	
Radio Replacement	1,200,000	
Work Release Center	425,000	
Debt Service	1,987,000	
Cost allocations to other funds (reduced)	<u>1,704,000</u>	
Total Transfers		6,067,000

Reserves

(13,250,573)

FY 2012/13 Adopted (Base) Budget	<u><u>\$ 240,691,480</u></u>
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General Fund Sources of Funds

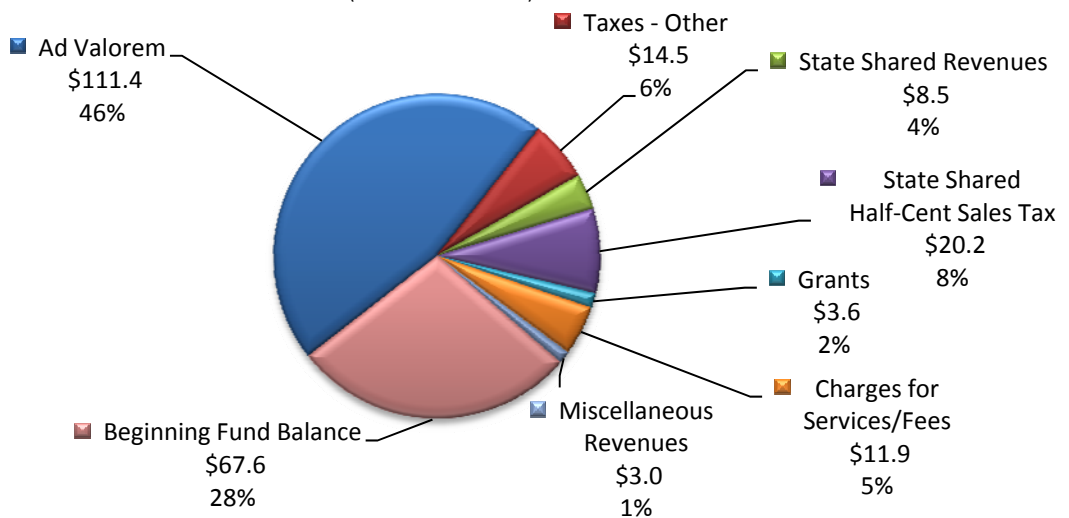
The General Fund budget for Seminole County is supported by a variety of sources. Some of these sources are generated during the fiscal year they are utilized, while others are derived from previous fiscal years. Two charts have been selected to provide you with an overall view of the types of sources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

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

FY 2012/13 Total Budget

\$240.7 Million

(Amounts in Millions)

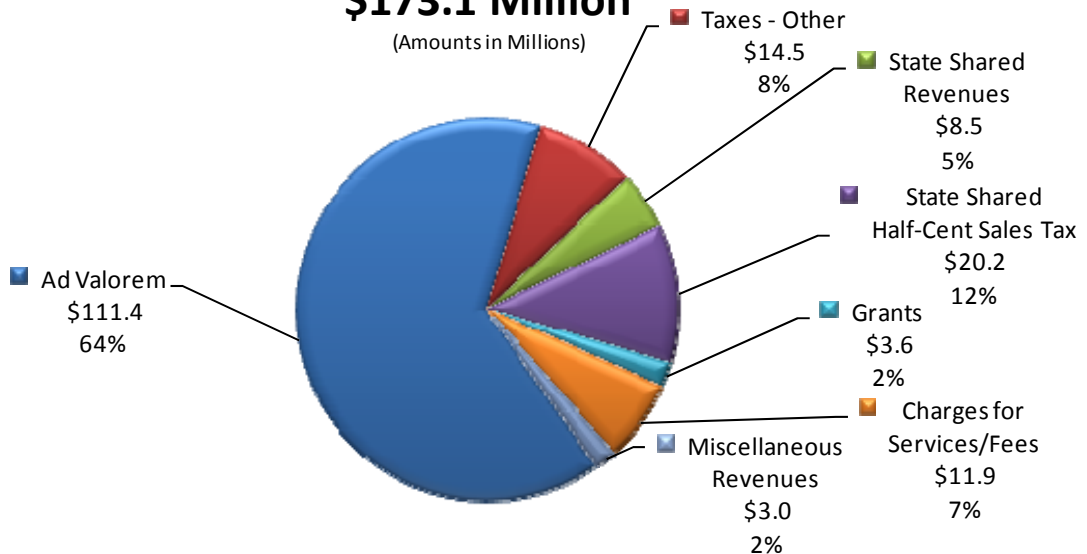


This second chart reflects total revenues which include current year collections and recurring sources of funding. Beginning fund balance is excluded from this view.

FY 2012/13 Total Revenues

\$173.1 Million

(Amounts in Millions)



General Fund Sources of Funds

Recurring sources of funding:

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

Taxes - Other – Other locally levied taxes include utility taxes, communication service tax, and the local business tax.

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 which funds the State Revenue Sharing Program.

Half-Cent Sales Tax - The state shared Local Government Half-Cent Sales Tax Program is the largest shared revenue program approved by the Legislature. Ordinary distributions to local governments are funded by 8.814 percent of net sales tax proceeds derived from the State 6 cents sales tax. In addition to funding local programs, the primary purpose of the half-cent sales tax program is to provide relief from ad valorem and utility taxes.

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

Charges for Services/Fees –Charges for Services are charges for specific governmental services provided to both private individuals and governmental units (i.e., housing of federal prisoners, sheriff contracts, parks and recreation, court charges, etc.). Fees are charges set by the County to pay the cost of providing a service or facility or regulating an activity (i.e., zoning, addressing, etc.).

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, inmate telephone commissions, and other miscellaneous sources.

Other Sources:

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

General Fund - Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Taxes				
Ad Valorem				
311100 Ad Valorem-Current	\$ 119,857,522	\$ 112,295,170	\$ 112,295,170	\$ 110,883,733
311200 Ad Valorem-Delinquent	619,744	400,000	400,000	500,000
Ad Valorem	120,477,266	112,695,170	112,695,170	111,383,733
Taxes-Other				
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	4,947,346	5,100,000	5,100,000	4,900,000
314300 Utility Tax-Water	1,322,865	1,100,000	1,100,000	1,250,000
314400 Utility Tax-Gas	141,282	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	620	1,500	1,500	1,000
314800 Utility Tax-Propane	68,049	75,000	75,000	75,000
315100 Communications Service Tax	7,492,341	7,875,000	7,875,000	7,600,000
316100 Business Tax	505,486	550,000	550,000	550,000
Ongoing Taxes	14,477,989	14,851,500	14,851,500	14,526,000
Taxes-Other	14,477,989	14,851,500	14,851,500	14,526,000
Taxes	134,955,255	127,546,670	127,546,670	125,909,733
Special Assessments & Fees				
Special Assessments & Fees				
329170 Arbor Permit	2,977	4,500	4,500	4,500
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,000
341200 Zoning Fees	139,126	200,000	200,000	200,000
341910 Addressing Fees	9,481	10,000	10,000	10,000
342560 Engineering - Traffic	77,059	-	-	-
349200 Concurrency Review	10,313	10,000	10,000	10,000
Special Assessments & Fees	240,256	225,500	225,500	225,500
Intergovernmental Revenue				
Grants				
331100 Grants-General	57,194	-	125,280	-
331224 Sheriff-Federal Grants	433,144	415,803	725,952	172,853
331721 ERate Telecom Discount	25,948	32,500	32,500	32,500
334221 Sheriff-State Grants	4,692,778	3,250,199	3,332,665	3,250,199
334691 HRS/CDD Contract	9,558	-	-	-
334710 Aid To Libraries	133,669	135,000	135,000	159,274
Grants	5,352,291	3,833,502	4,351,397	3,614,826
State Shared Revenues				
335120 State Revenue Sharing	7,342,914	7,386,500	7,386,500	7,600,320
335130 Insurance Agents	124,305	120,000	120,000	120,000
335140 Mobile Home Licenses	33,027	31,000	31,000	31,000
335150 Alcoholic Beverage	133,902	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	19,163,085	19,200,000	19,200,000	20,200,000
335493 Motor Fuel Tax	132,728	135,000	135,000	135,000
State Shared Revenues	27,376,461	27,454,000	27,454,000	28,667,820
Intergovernmental Revenue	32,728,752	31,287,502	31,805,397	32,282,646

General Fund - Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Charges For Services				
<u>Court Charges</u>				
342390 Housing Of Pris - Domestic Violence	43,611	45,000	45,000	45,000
342910 Impound/Immobilization	22,350	20,000	20,000	20,000
342920 Supervisor - PAY	23,450	30,000	30,000	30,000
348880 Supervision - Probation	867,040	900,000	900,000	900,000
348921 Court Innovations	131,197	131,250	131,250	136,250
348922 Legal Aid	131,197	131,250	131,250	136,250
348923 Law Library	131,197	131,250	131,250	136,250
348924 Juvenile Alternative	131,197	131,250	131,250	136,250
348930 Facilities Fee-County \$30 Traffic	2,104,279	2,300,000	2,300,000	2,100,000
348993 Crime Prevention Court Costs	87,733	95,000	95,000	80,000
Court Charges	3,673,251	3,915,000	3,915,000	3,720,000
<u>Governmental Services</u>				
341320 Admin - School Impact	82,357	75,000	75,000	80,000
341520 Sheriffs Fees	162,944	553,000	553,000	497,000
342100 Sheriff Contracts	1,906,419	1,521,604	1,521,604	1,842,122
342320 Housing of Prisoners	2,997,076	3,011,250	3,011,250	3,050,000
342330 Inmate Fees	278,560	291,000	291,000	291,000
342430 Emergency Management	2,656	1,500	1,500	1,500
342530 Iron Bridge	199,200	202,400	202,400	209,288
343900 Other Physical Env Fees-Soil Tests	331	1,000	1,000	1,000
343901 Tower Communication Fees	54,652	52,500	52,500	55,000
343902 Fiber WAN Fees	27,886	12,600	12,600	21,950
346400 Animal Control	213,872	225,000	225,000	225,000
347200 Parks and Recreation	1,321,832	1,300,000	1,300,000	1,325,000
347201 Passive Parks	2,756	30,000	30,000	30,000
347301 Museum Fees	2,334	1,500	1,500	2,000
349100 Fleet Service Charges - Agencies	230,068	200,000	200,000	200,000
369940 Reimbursements - Radios	125,605	120,000	120,000	120,000
Governmental Services	7,608,548	7,598,354	7,598,354	7,950,860
Charges For Services	11,281,799	11,513,354	11,513,354	11,670,860
Miscellaneous Revenue				
<u>Interest</u>				
361100 Interest On Investments	430,689	600,000	600,000	400,000
361132 Interest - Tax Collector	4,441	-	-	-
361133 Interest - Sheriff	13,188	20,000	20,000	10,000
Interest	448,318	620,000	620,000	410,000
<u>Fines & Forfeits</u>				
351500 Traffic-Parking	23,520	25,000	25,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	521,568	520,000	520,000	525,000
352100 Library	216,564	240,000	240,000	220,000
354200 Code Enforcement	214,326	100,000	100,000	150,000
359901 Adult Diversion - Pretrial	352,713	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	16,757	15,000	15,000	15,000
Fines & Forfeits	1,345,448	1,250,000	1,250,000	1,280,000

General Fund - Summary of Sources

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Miscellaneous Revenue (Continued)				
<u>Other Miscellaneous</u>				
343903 Reband 800 MHZ Settlement	-	-	832,277	-
362100 Rents And Royalties	38,296	37,250	37,250	47,370
364100 Fixed Asset Sale	31,126	20,000	20,000	20,000
366100 Contributions & Donations	10,085	-	-	-
366101 Contributions/Port Authority	550,000	450,000	450,000	450,000
369100 Tax Deed Surplus	6,757	-	-	-
369310 Insurance Proceeds	25,001	-	13,859	-
369900 Miscellaneous-Other	253,716	180,000	180,000	180,000
369910 Copying Fees	49,550	52,500	52,500	52,500
369911 Maps and Publications	258	1,000	1,000	1,000
369912 Miscellaneous Sheriff	557,637	475,000	475,000	525,000
369920 Miscellaneous - Elections	4,729	6,500	6,500	6,500
369930 Reimbursements - Health Dept	124,010	-	-	-
Other Miscellaneous	1,651,165	1,222,250	2,068,386	1,282,370
Miscellaneous Revenue	3,444,931	3,092,250	3,938,386	2,972,370
Total Current Revenue	\$ 182,650,993	\$ 173,665,276	\$ 175,029,307	\$ 173,061,109
Beginning Fund Balance				
<u>Beginning Fund Balance</u>				
399999 Beginning Fund Balance	89,217,393	76,727,811	89,607,563	67,630,133
Beginning Fund Balance	89,217,393	76,727,811	89,607,563	67,630,133
Total General Fund Sources	\$ 271,868,386	\$ 250,393,087	\$ 264,636,870	\$ 240,691,242

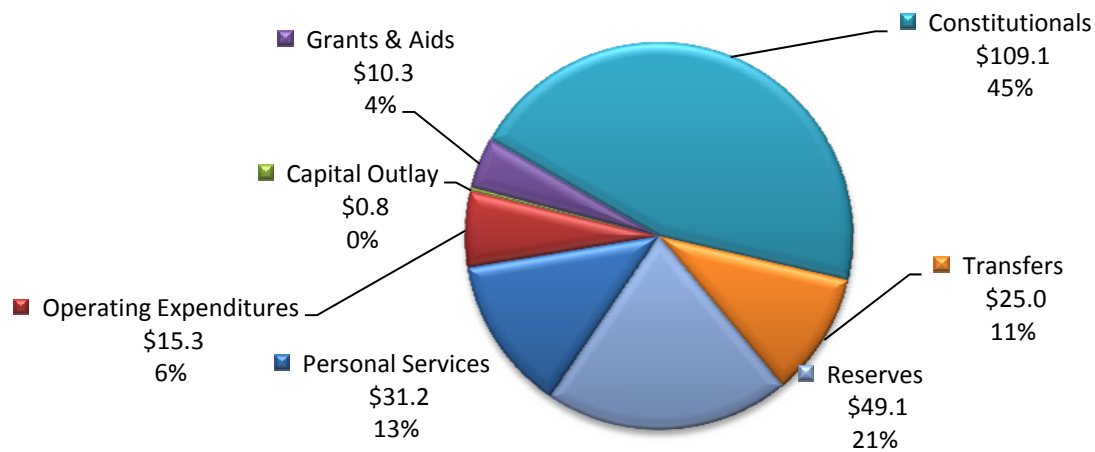
General Fund Budgetary Uses

Revenues collected in the General Fund are used to support a variety of government functions. Of the \$240.7M budgeted, \$49.2M is reserved (see Reserve Summary in the Countywide Section for specific details) and \$191M 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 2012/13 Total General Fund Budget by Type \$ 240.7 million

(Amounts in Millions)

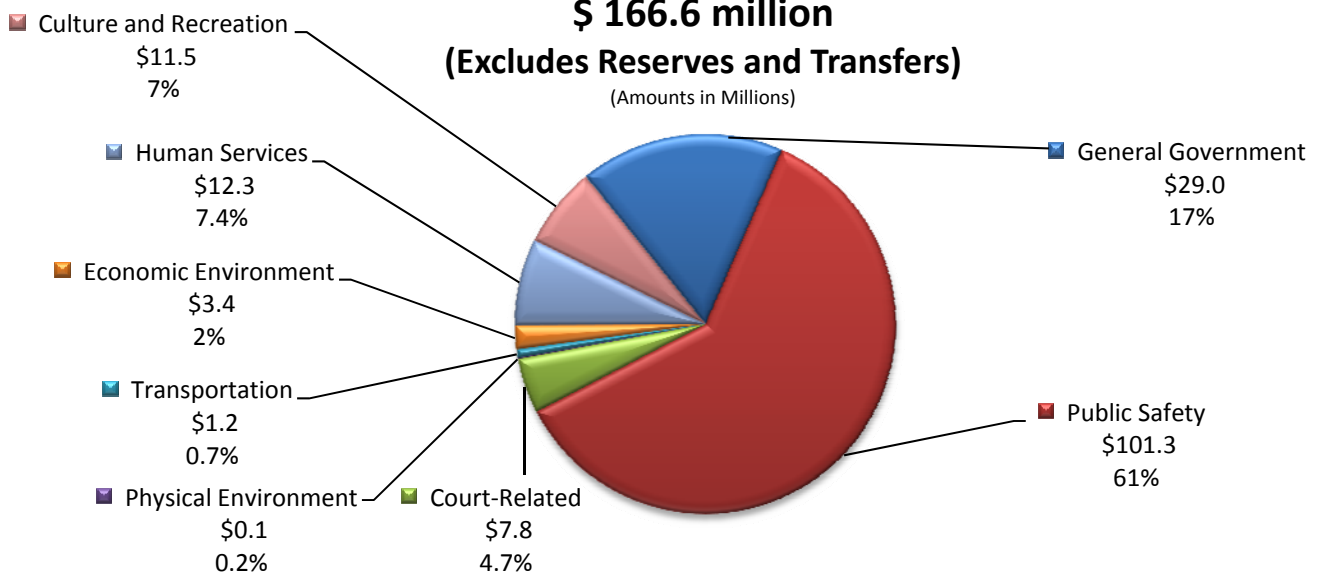


This chart reflects the current operating and capital spending plan by Service Area. Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt.

FY 2012/13 General Fund Budget by Service Area \$ 166.6 million

(Excludes Reserves and Transfers)

(Amounts in Millions)



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 \$10.7M is allocated to the Constitutional Officers for tax collection, property appraisals, elections, and accounting of the Board's operations. A substantial portion of the \$5.3M allocated for facilities is for the maintenance of mature buildings. Approximately \$2.1M 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 \$94.9M is allocated for law enforcement and jail operation/facility. Additionally, \$2.9M 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 \$250K 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 \$1.2M 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 \$640K.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors. Approximately \$5.6M is allocated to the County Library System. Approximately \$5.8M 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 \$1.8M is allocated annually for maintaining the facilities and providing technology services. Additionally, over \$4.5M 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.

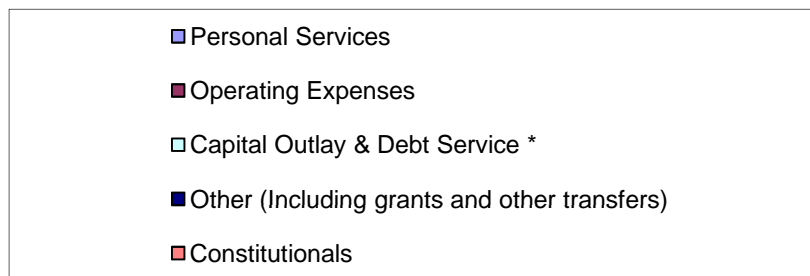
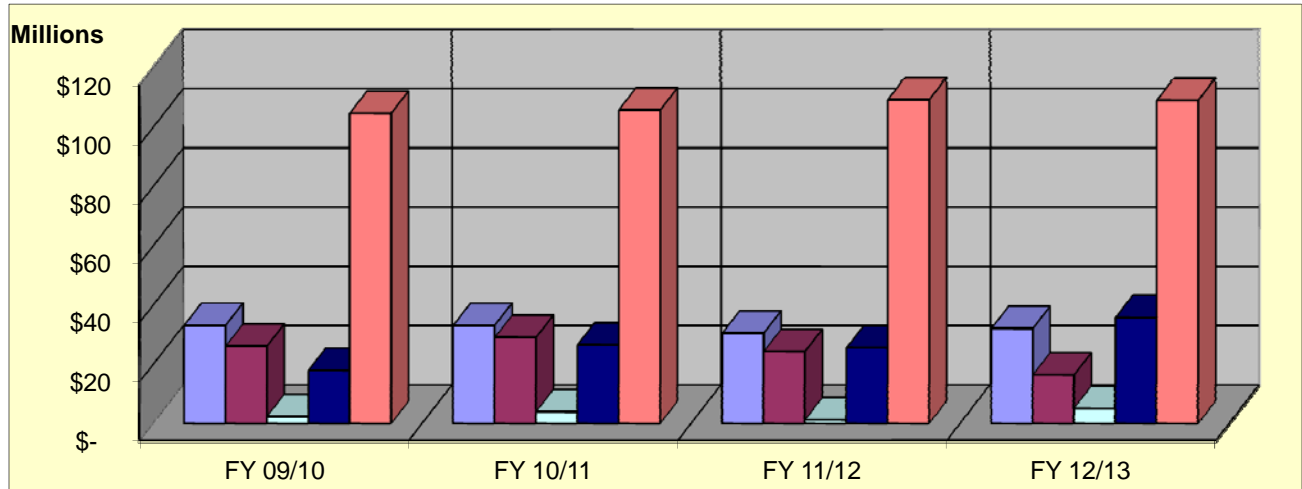
General Fund Summary of Uses by Service Area/ Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
General Government Services				
Board of County Commissioners	493,225	430,939	430,939	395,742
County Attorney	1,166,057	1,021,426	1,021,426	904,236
County Manager	380,756	344,927	344,927	308,433
Resource Management	348,608	258,647	258,647	500,722
Central Charges	1,666,859	1,334,442	1,316,006	1,641,898
Purchasing and Contracts	540,588	577,167	577,167	476,235
Training & Development	-	-	-	155,669
Administration	791,259	912,052	914,860	203,058
Printing Services	27,506	50,655	50,655	9,713
Mail Services	134,823	17,087	17,087	42,502
Document Management	-	-	-	350,762
Facilities	5,533,279	7,368,034	14,866,526	6,194,617
Fleet Management	227,513	90,728	90,728	732,214
Human Resources	442,043	346,282	346,282	384,357
Community Information	245,273	177,406	322,449	206,831
Growth Management Business Office	604,362	632,232	632,232	596,364
Clerk of the Court	1,964,700	1,164,137	1,164,137	1,260,466
Supervisor Of Elections	2,564,345	3,154,241	3,142,521	2,232,824
Property Appraiser	4,316,421	4,283,404	4,283,404	4,301,164
Tax Collector	6,784,512	4,603,398	4,603,398	2,954,421
Greenways & Trails	-	-	311,855	404,748
E-911	197,799	200,300	200,300	175,618
Engineering Professional Support	149,432	147,892	-	88,300
Comprehensive & Current Planning Program	1,512,059	1,729,602	1,766,035	1,753,011
Building Program	113,058	115,322	115,322	180,098
Network Infrastructure Support & Maint	210,943	50,675	97,155	367,443
Customer Help Desk	498,162	421,671	421,671	417,909
Workstation Support & Maintenance	57,480	(5,323)	-	(5,918)
Telephone Support & Maintenance	130,264	137,793	136,831	142,687
Geographic Information Systems (GIS)	543,533	603,180	603,180	558,021
Enterprise Application Support	829,680	869,813	889,813	894,622
Business Process Management	184,463	142,745	79,517	137,338
General Government Services	32,659,002	31,180,874	39,005,070	28,966,105
Public Safety				
Law Enforcement	61,963,187	60,466,534	61,270,950	60,801,364
Jail Operation and Maintenance	32,625,307	32,854,415	32,904,101	34,138,228
Public Safety Business Office	331,043	333,872	397,100	418,107
EMS Performance Management	203,419	209,844	209,844	207,541
Emergency Communications	2,129,168	2,171,842	2,211,634	2,118,260
Emergency Management	413,508	417,909	417,909	371,089
Telecommunications	1,165,032	830,835	1,813,112	778,520
Mandated Services - Community Services	505,800	650,000	650,000	564,000
Probation	1,768,244	1,938,078	1,938,078	1,881,313
DJJ Pre-disposition Detention Services	2,525,647	1,250,000	1,400,000	-
Public Safety	103,630,355	101,123,329	103,212,728	101,278,422
Physical Environment				
Extension Service	250,828	315,167	315,167	237,935
Physical Environment	250,828	315,167	315,167	237,935

General Fund Summary of Uses by Service Area/ Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Transportation				
Greenways & Trails	1,027,190	1,178,625	1,046,928	1,169,678
Engineering Professional Support	243,619	-	-	-
Transportation	1,270,809	1,178,625	1,046,928	1,169,678
Economic Environment				
Central Charges	3,705,406	3,422,333	3,422,333	3,355,861
Economic Environment	3,705,406	3,422,333	3,422,333	3,355,861
Human Services				
Animal Services	1,866,139	2,038,304	2,038,304	2,052,720
Community Service Business Office	166,439	175,539	175,539	568,469
County Health Department	1,010,294	1,026,166	1,026,166	1,184,850
Adoption Support (closed)	20,844	-	-	-
Mandated Services - Community Services	5,548,381	4,650,412	4,650,412	4,955,412
Veterans Services	203,764	208,011	208,011	356,272
County Low Income Assistance	1,391,731	1,678,409	2,578,409	2,475,881
Extension Service	22,930	25,376	25,376	21,220
Mosquito Control	392,635	585,545	585,545	638,878
Human Services	10,623,157	10,387,762	11,287,762	12,253,702
Culture & Recreation				
Leisure Services Business Office	487,122	927,649	927,649	752,883
Recreational Activities & Programs	3,184,659	3,430,920	3,523,494	3,462,646
Greenways & Trails	1,483,856	1,395,239	1,395,239	1,291,891
Library Services	6,063,263	5,927,499	5,927,499	5,675,122
Extension Service	107,176	112,322	112,322	102,373
Natural Lands	133,629	167,968	167,968	172,835
Culture & Recreation	11,459,705	11,961,597	12,054,171	11,457,750
Court Related				
Judicial Security	4,641,671	4,468,521	4,468,521	4,520,387
Judicial	2,218,563	2,027,174	2,027,174	2,184,736
Guardian Ad Litem	91,454	102,242	102,242	127,120
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	131,250	131,250	136,250
Court Support Technology (Article V)	41,821	55,931	55,931	42,936
Prosecution Alternatives For Youth (PAY)	498,482	496,503	496,503	501,250
Court Related	7,954,049	7,612,429	7,612,429	7,843,487
TOTAL - CITIZEN PROGRAMS	171,553,311	167,182,116	177,956,588	166,562,940
Transfers				
Central Accounts	19,684,438	20,795,906	40,174,884	24,963,810
Transfers	19,684,438	20,795,906	40,174,884	24,963,810
Reserves				
Central Accounts	-	62,415,065	45,911,981	49,164,492
Reserves	-	62,415,065	45,911,981	49,164,492
Grand Total	\$ 191,237,749	\$ 250,393,087	\$ 264,043,453	\$ 240,691,242

General Fund Funding Per Capita By Object Category



	Actuals FY 09/10	Funding Per Capita	Adopted FY 10/11	Funding Per Capita	Adopted FY 11/12	Funding Per Capita	Adopted FY 12/13	Funding Per Capita
Personal Services	\$ 33,086,607	\$ 78	\$ 33,077,835	\$ 79	\$ 30,477,578	\$ 72	\$ 32,029,664	\$ 75
Operating Expenses	\$ 26,073,873	\$ 62	\$ 29,014,491	\$ 69	\$ 24,312,785	\$ 57	\$ 16,431,422	\$ 38
Capital Outlay & Debt Service *	\$ 2,380,014	\$ 6	\$ 3,932,389	\$ 9	\$ 1,233,146	\$ 3	\$ 5,106,958	\$ 12
Other (Including grants and other transfers)	\$ 17,875,157	\$ 42	\$ 26,480,429	\$ 63	\$ 25,482,808	\$ 60	\$ 35,742,440	\$ 83
Constitutionals	\$ 104,655,085	\$ 247	\$ 105,758,119	\$ 252	\$ 109,216,934	\$ 257	\$ 109,056,599	\$ 255
Total	\$ 184,070,736	\$ 435	\$ 198,263,263	\$ 472	\$ 190,723,251	\$ 449	\$ 198,367,083	\$ 463
	FY 09/10		FY 10/11		FY 11/12		FY 12/13	
Population	<u>423,759</u>		<u>420,100</u>		<u>424,587</u>		<u>428,104</u>	

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

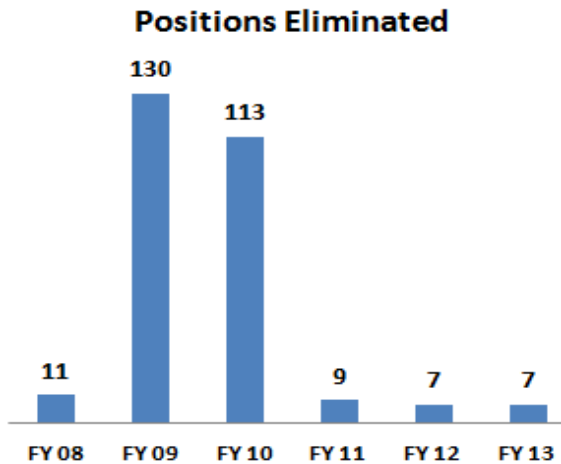
Includes Funds/Subfunds 00100, 00108, 00109, 00111, 00112, 13000, 13100, and 30600



Personal Services FY 2012/13

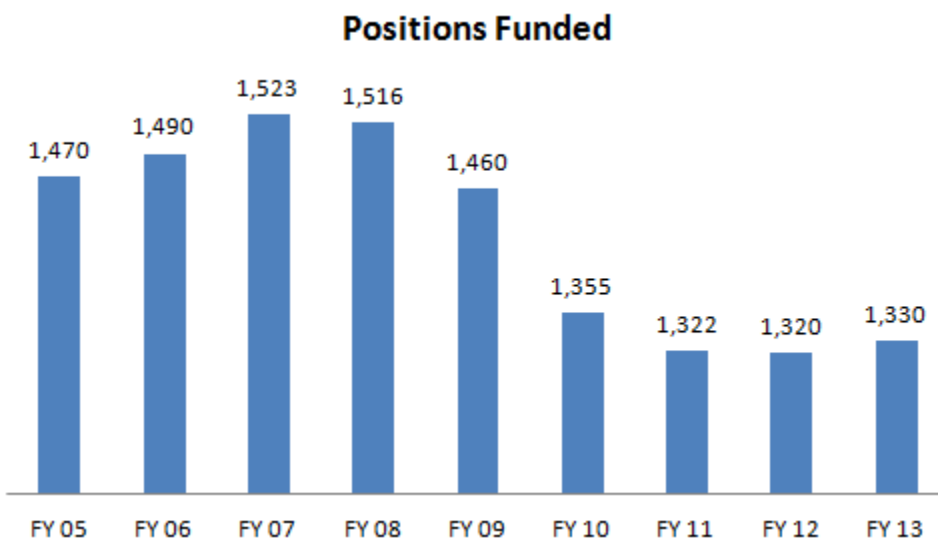
OVERVIEW

Seminole County Board of County Commissioners downsized its operations significantly, in order to obtain the strong financial health it now has.



A total of 277 positions under the Board of County Commissioners have been eliminated over the past six years, equating to 18% of the regular workforce and annual budget reduction of \$17.2M (including fringe benefits). Five temporary positions were eliminated as well. Additional information is available in the Personal Services section.

The FY 2012/13 Budget has significantly less positions, than before the upturn in the economy.



The positions added in FY12/13 are for Economic Development, Emergency Communication Dispatch, or grant funded.

Of the 1,330 positions under the Board of County Commissioners for FY 2012/13, there are 501 in Public Safety, 241 in Public Works, and 193 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

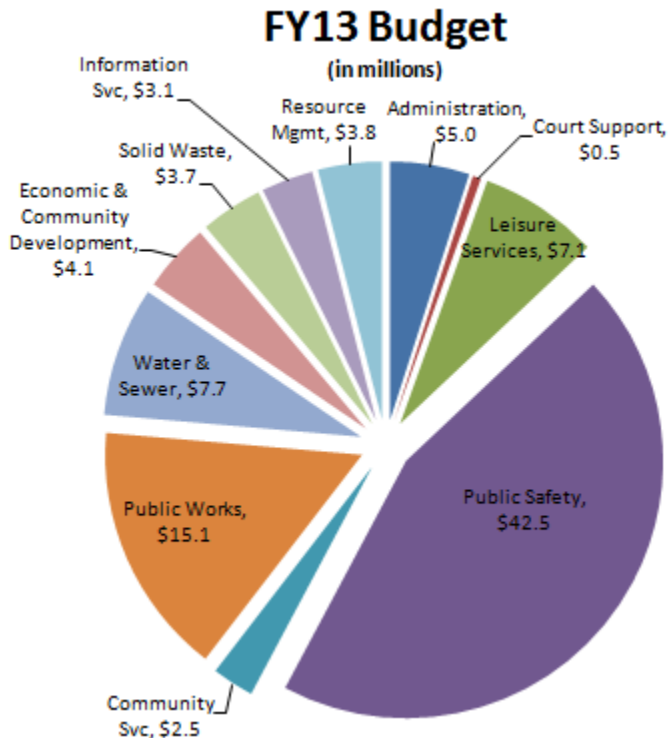
The Seminole County Board of County Commissioners **also provides funding for an additional 1,462 positions** under the Constitutional Officers, of which 1,288 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

Personal Services FY 2012/13

The FY 2012/13 Budget for Personal Services is \$2.5M more than the prior year's budget, primarily due to increased insurance and retirement rates.

	FY 2011/12 Adopted Budget	FY 2012/13 Adopted Budget	Change	
Salaries & Wages	\$ 64,011,314	\$ 64,169,811	\$ 158,497	
Overtime & Special Pay	5,991,930	6,490,470	498,540	Overtime cost increase is for Union employees.
<u>Fringe Benefits</u>				
Social Security	5,130,756	5,267,109	136,353	
Retirement	5,190,515	5,765,813	575,298	
Health & Life Insurance	10,836,024	11,513,565	677,541	Other fringe benefit budget is primarily for funding the Workers' Compensation Fund.
Other	1,333,985	1,748,352	414,367	
	<u>22,491,280</u>	<u>24,294,839</u>	<u>1,803,559</u>	
Total Personal Services	<u>\$ 92,494,524</u>	<u>\$ 94,955,120</u>	<u>\$ 2,460,596</u>	

FY 2012/13 Personal Services budget totaling \$95M is allocated to ten (10) departments as follows:



\$43M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$15M 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 Economic & Community Development Dept, primarily for managing building and land use changes.

\$ 3M is in Community Services Dept for various services provided to the community.

\$12M is primarily for general business operations, such as resource management, information services, legal services, and County management.

COUNTYWIDE POSITION SUMMARY
Fiscal Year 2012/13

	FY 2010/11 Adopted				FY 2011/12 Adopted				FY 2011/12 Amended *				FY 2012/13 Adopted			
	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
Departments *																
Administration	57	-	57	57.00	58	-	58	58.00	44	-	44	44.00	51	1	52	51.80
Central Services *	105	2	107	106.25	100	2	102	101.55	1	-	1	1.00	-	-	-	-
Community Services	34	-	34	34.00	34	-	34	34.00	36	-	36	36.00	37	-	37	37.00
Court Support	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00
Environmental Services	190	-	190	190.00	191	-	191	191.00	191	-	191	191.00	193	-	193	193.00
Economic & Comm Devel *	59	-	59	59.00	54	-	54	54.00	56	-	56	56.00	56	-	56	56.00
Information Services *	-	-	-	-	-	-	-	-	40	1	41	40.75	40	1	41	40.75
Leisure Services	109	48	157	133.12	108	50	158	133.12	111	50	161	135.12	111	50	161	135.12
Public Safety	493	1	494	493.50	496	1	497	496.50	503	1	504	500.92	494	7	501	497.92
Public Works	199	-	199	195.50	201	-	201	197.50	235	7	242	238.50	234	7	241	237.50
Resource Management *	17	-	17	17.00	17	-	17	17.00	47	1	48	47.80	40	0	40	40.00
TOTAL BCC	1,271	51	1,322	1,293.37	1,267	53	1,320	1,290.67	1,272	60	1,332	1,299.09	1,264	66	1,330	1,297.09

Constitutional Officers

Sheriff	1,089	156	1,245	1152.00	1,126	155	1,281	1187.80	1,126	155	1,281	1187.80	1,134	154	1,288	1196.50
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	78	3	81	79.50	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	1,260	159	1,419	1,324.50	1,297	158	1,455	1,360.30	1,297	158	1,455	1,360.30	1,305	157	1,462	1,369.00

* In FY12, there was a realignment where various divisions/programs/positions were moved, as well as department name changes. See the Position Changes Detail Reports for more information.

Notes:

A - Seasonal Mosquito Control positions are being reported as part-time effective FY 11/12. They were previously reported as full-time positions due to employees working full-time when the positions are filled for the season. However, these positions don't receive health insurance benefit, thus are not being considered full-time positions with benefits.

B - Sheriff's Office entered into an agreement on 6/11/12 with the City of Oviedo for dispatching services. Eight additional positions are being added and will be funded by the City of Oviedo.

Position Count Changes FIVE Year Summary

FY 07/08 Total BCC Positions	1,516
New Positions (FY09-FY13)	80
Eliminated Positions (FY09-FY13)	(266)
FY 12/13 Total BCC Positions	1,330

New Positions (FY09-13)	
Winter Springs Merger	50
Mosquito Control	7
Probation	2
Environmental Svc	3
Community Svc	3
Economic Develop	3
Emergency Commun	8
Public Safety - Admin	1
Leisure Svc - FT to PT	3
Total New BCC	80

Eliminated Positions (FY09-13)	
FY 08/09 Budget	(130)
FY 09/10 Budget	(113)
FY 10/11 Budget	(9)
FY 11/12 Budget	(7)
FY 12/13 Budget	(7)
Total BCC Eliminated	(266)

Department	FY 07/08	FY 08/09			FY 09/10			FY 10/11			FY 11/12				FY 12/13					
	Amended	New/ Rcls	Elim	Transfer	Amended	New/ Rcls	Elim	Transfer	Amended	Elim	Deferred	Adopted	New/ Rcls	Elim	Transfer	Amended	New	Elim	Transfer	Adopted
Administration	35		(2)		33		(2)	26	57			57		(2)	(11)	44			8	52
Central Services (Admin Svc)	86		(12)		74		(4)	43	113	(6)		107		(2)	(104)	1		(1)		0
Community Information	11		(1)		10		(5)	(5)	0			0				0				0
Community Services	75		(6)		69		(2)	(33)	34			34	2			36	1			37
Court Support	6		(5)	7	8				8			8				8				8
Economic Development	11		(1)		10		(3)	(7)	0			0				0				0
Economic & Comm Dev (Growth Mgmt)	100		(16)	(1)	83		(18)	(4)	61	(2)		59	3	(2)	(4)	56	a			56
Environmental Services	197				197		(8)	1	190			190	1			191	2			193
Human Resources	14		(2)		12		(2)	(10)	0			0				0				0
Information Services	89		(10)	(9)	70		(6)	(64)	0			0			41	41				41
Leisure Services	75		(8)	1	68	b	1	(10)	98			157	b	2		161	b			161
Library Services	126		(16)	(3)	107		(20)	(87)	0			0				0				0
Public Safety	411	c	74	(5)	5	485		(4)	37	518		(24)	494	9		1	504	2	(5)	501
Public Works	264		(46)		218		7	(28)	3	200	(1)		199		(1)	44	242		(1)	241
Resource Mgmt (Fiscal)	16				16		(1)	2	17			17			31	48			(8)	40
TOTAL BCC Positions	1,516	74	(130)	0	1,460	8	(113)	0	1,355	(9)	(24)	1,322	17	(7)	0	1,332	5	(7)	0	1,330

a) Position temporarily transferred from Economic Development Program to Leisure Services for Centennial Celebration
 b) FT position turned into 2 PT positions
 c) Of the 74 positions added in FY09 to Public Safety, 24 positions were deferred in FY11 until new fire station #29 is built

Position Changes Detail

Fiscal Year 2012/13

	Admin	Central Services	Community Services	Court Support	Economic& Comm Dev	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
FY12 Positions - Adopted	58	102	34	8	54	191	0	158	497	201	17	1,320
New Positions - Econ Develop					3							3
New Position - Business Office									1			1
Elim Position-Bus Proc Improv	(1)											(1)
Xfer - Landscaping		(1)						1				0
Reorg - Purchasing	(13)										13	0
Reorg - HR/Training/Ins		(15)									15	0
Reorg - Central Svc Bus Office		(6)					2			1	3	0
Reorg - IT Division		(39)					39					0
Reorg - Fleet/Facilities		(40)								40		0
Convert 2 FT to 4 PT - Library								2				2
Convert 2 PT to 1 FT - Parks								(1)				(1)
FLEX Dispatcher Positions*									6			6
Grant Positions **			2									2
Xfer - Centennial Celebration***					(1)			1				0
FY12 Positions - Amended	44	1	36	8	56	191	41	161	504	242	48	1,332
Eliminated Positions-REORG		(1)								(1)		(2)
Eliminated Positions-Grant									(5)			(5)
New Positions			1			2			2			5
FY13 Positions - 1st PH	44	0	37	8	56	193	41	161	501	241	48	1,330
Reorg - Health Ins	2						(1)				(1)	0
Reorg - Human Resources	8										(8)	0
Reorg - Training	2						1				(3)	0
Reorg - Mail Services	(3)										3	0
Reorg - Doc Mgmt/Printing	(1)										1	0
FY13 Positions - Adopted	52	0	37	8	56	193	41	161	501	241	40	1,330

* FLEX emergency dispatcher positions had been included in temporary personal services budget in the past (as they didn't have regular work schedules and were just called in as needed). They are being included in FTE count for FY13, 6 positions at .54 FTE each.

** Grant positions adopted as temporary positions are being amended to be included in permanent position total (as long as there are grant funds available).

*** Economic Development position #9059604 is *temporarily* being transferred to Leisure Services for Centennial Celebration.

FTE Changes Detail

Fiscal Year 2012/13

	Admin	Central Services	Community Services	Court Support	Economic& Comm Dev (Growth Mg)	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt (Fiscal)	TOTAL
FY12 Positions - Adopted	58.00	101.55	34.00	8.00	54.00	191.00	0.00	133.12	496.50	197.50	17.00	1,290.67
New Positions - Econ Develop					3.00							3.00
New Position - Business Office									1.00			1.00
Elim Position-Bus Proc Improv	(1.00)											(1.00)
Xfer - Landscaping		(1.00)						1.00				0.00
Reorg - Purchasing	(13.00)										13.00	0.00
Reorg - HR/Training/Ins		(14.80)									14.80	0.00
Reorg - Central Svc Bus Office		(6.00)					2.00			1.00	3.00	0.00
Reorg - IT Division		(38.75)					38.75					0.00
Reorg - Fleet/Facilities		(40.00)								40.00		0.00
FLEX Dispatcher Positions*									3.42			3.42
Grant Positions **			2.00									2.00
Xfer - Centennial Celebration***					(1.00)			1.00				0.00
FY12 Positions - Amended	44.00	1.00	36.00	8.00	56.00	191.00	40.75	135.12	500.92	238.50	47.80	1,299.09
Eliminated Positions-REORG		(1.00)								(1.00)		(2.00)
Eliminated Positions-Grant									(5.00)			(5.00)
New Positions			1.00			2.00			2.00			5.00
FY13 Positions - 1st PH	44.00	0.00	37.00	8.00	56.00	193.00	40.75	135.12	497.92	237.50	47.80	1,297.09
Reorg - Health Ins	2.25						(1.00)				(1.25)	0.00
Reorg - Human Resources	7.55										(7.55)	0.00
Reorg - Training	2.00						1.00				(3.00)	0.00
Reorg - Mail Services	(3.00)										3.00	0.00
Reorg - Doc Mgmt/Printing	(1.00)										1.00	0.00
FY13 Positions - Adopted	51.80	0.00	37.00	8.00	56.00	193.00	40.75	135.12	497.92	237.50	40.00	1,297.09

* FLEX emergency dispatcher positions had been included in temporary personal services budget in the past (as they didn't have regular work schedules and were just called in as needed). They are being included in FTE count for FY13, 6 positions at .54 FTE each.

** Grant positions adopted as temporary positions are being amended to be included in permanent position total instead. However, the positions will continue only as long as there are grant funds available.

*** Economic Development position #9059604 is *temporarily* being transferred to Leisure Services for Centennial Celebration.

**Seminole County Government
Eliminated / New Positions
Fiscal Year 2012/13**

ELIMINATED POSITIONS						
Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Central Services						
Business Office	7037	Financial/Business Administrator	1.00	1.00	\$ 73,623	General Fund
Sub-total Central Services			1.00	1.00	\$ 73,623	
Public Safety						
Petroleum Storage Tanks	8395	Staff Assistant	1.00	1.00	35,716	Grant Funds
Petroleum Storage Tanks	8703	Professional Engineer	1.00	1.00	95,396	Grant Funds
Petroleum Storage Tanks	8799	Program Manager I	1.00	1.00	77,487	Grant Funds
Petroleum Storage Tanks	8976	Engineering Specialist	1.00	1.00	59,338	Grant Funds
Petroleum Storage Tanks	9009	Chief Inspector/Petroleum Tanks	1.00	1.00	58,858	Grant Funds
Sub-total Public Safety			5.00	5.00	\$ 326,795	
Public Works						
Engineering Support	8747	Right-Of-Way Agent	1.00	1.00	60,304	Transportation Trust
Sub-total Public Works			1.00	1.00	\$ 60,304	
TOTAL ELIMINATED POSITIONS			7.00	7.00	\$ 460,722	

NEW POSITIONS						
Community Services						
Business Office		Division Mgr - Community Develop	1.00	1.00	84,405	Grant Funds
Sub-total Community Services			1.00	1.00	\$ 84,405	
Environmental Services						
Wastewater Management		Mechanic I	2.00	2.00	87,876	Water & Sewer Fund
Sub-total Environmental Svc			2.00	2.00	\$ 87,876	
Public Safety						
Emergency Communications		Dispatchers - FT	2.00	2.00	86,726	General Fund
Sub-total Public Safety			2.00	2.00	\$ 86,726	
TOTAL NEW POSITIONS			5.00	5.00	\$ 259,007	

NET POSITION CHANGES	-2.00	-2.00	\$ (201,715)
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Eliminated Positions Summary 6 YEAR TOTAL FY08- FY13

	# Positions Elim							FY07 Adopted Positions	% Positions Eliminated	FTE			FY 07 Adopted FTE	% FTE Elim
	FY08	FY09	FY10	FY11	FY12	FY13	6 YR Total			General Revenue Funds	Other Funds	6 YR Total		
Administration *	-	2	2	-	1	-	5	35	14%	5.00	-	5.00	35.00	14%
Central Services *	-	12	4	-	2	1	19	67	28%	16.40	2.60	19.00	67.00	28%
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	-	-	5	16	416	4%	5.50	10.50	16.00	416.00	4%
Public Works	-	46	28	1	1	1	77	264	29%	72.00	5.00	77.00	263.50	29%
Total Regular	11	130	113	9	7	7	277	1,520	18%	212.85	49.35	262.20	1,484.10	18%
Total Temporary		4	1	-	-	-	5			2.80	-	2.80		
Total Eliminated	11	134	114	9	7	7	282			215.65	49.35	265.00		

* Note: Positions eliminated in FY 11 to FY13 are reflected in the department they were in prior to re-organizations.

Eliminated Positions Summary 6 YEAR TOTAL FY08- FY13

	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	FY 12/13	6 YR Total			
Administration *	\$ -	\$ 101,545	\$ 153,094	\$ -	\$ 63,228	\$ -	\$ 317,867	\$ 317,867	\$ -	\$ 317,867
Central Services (previously Administrative Services) *	\$ -	\$ 709,384	\$ 296,811	\$ -	\$ 169,349	\$ 73,623	\$ 1,249,167	\$ 1,041,519	\$ 207,648	\$ 1,249,167
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	\$ -	\$ -	\$ 326,795	\$ 1,178,378	\$ 408,262	\$ 770,116	\$ 1,178,378
Public Works	\$ -	\$ 3,315,341	\$ 1,529,597	\$ 47,903	\$ 49,641	\$ 60,304	\$ 5,002,786	\$ 4,548,645	\$ 454,141	\$ 5,002,786
Total Regular Position Reductions	\$ 661,290	\$ 8,590,179	\$ 5,997,519	\$ 863,900	\$ 594,461	\$ 460,722	\$ 17,168,071	\$ 13,712,979	\$ 3,455,092	\$ 17,168,071
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	\$ 594,461	\$ 460,722	\$ 17,242,146	\$ 13,763,531	\$ 3,478,615	\$ 17,242,146

* Note: Positions eliminated in FY 11 to FY13 are reflected in the department they were in prior to re-organizations.

**Seminole County Government
Frozen / Reclassified Positions
Fiscal Year 2012/13**

FROZEN POSITIONS

The following positions are budgeted \$1 in order to hold the positions in case they are needed for a future sales tax issue:

Department / Program	Position #	Position Description	# FTE	# Positions
Public Works				
Capital Projects Delivery	7082	Financial Business Administrator	1.00	1.00
Capital Projects Delivery	7177	Professional Engineer	1.00	1.00
Capital Projects Delivery	8127	Senior Staff Assistant	1.00	1.00
Capital Projects Delivery	8330	Project Coordinator II	1.00	1.00
Engineering Prof Support	8124	GIS Analyst	1.00	1.00
Sub-total Public Works			5.00	5.00
TOTAL FROZEN POSITIONS			5.00	5.00

RECLASSIFIED POSITIONS

The following positions were considered temporary positions in prior adopted budgets and not included in the count of regular positions. These positions are now being included in the count of regular positions:

Community Services				
Community Assistance		Project Manager I	2.00	2.00
Sub-total Community Services			2.00	2.00
Public Safety				
Emergency Communications		Dispatchers - FLEX	3.42	6.00
Sub-total Public Safety			3.42	6.00
 <i>The following positions have been changed between full-time and part-time:</i>				
Leisure Services				
Library Services		Librarian (2 FT to 4 PT)	0.00	2.00
Recreational Services		Recreation Specialist (2 PT to 1 FT)	0.00	-1.00
Sub-total Leisure Svc			0.00	1.00
TOTAL RECLASSIFIED POSITIONS			5.42	9.00

**Grant, Intern, & Temporary Positions
Fiscal Year 2012/13**

The following positions are funded by a grant and will continue as long as there is grant funding. Budget is established via the Carryforward Process.

Position #	Position Description	Department/Program	Fund	FTE
G113	Project Manager I	Community Services / Community Development Grants	Neighborhood Stabilization	1.00
G114	Project Manager I	Community Services / Community Development Grants	SHIP-Affordable Housing	1.00
NEW_FY13_1	Division Manager	Community Services / Community Development Grants	Community Development Block Grant	1.00
T111/T118	Interns	Public Safety / Emergency Mgmt	Disaster Preparedness	0.33

The following temporary positions are requested for one-year:

Position #	Position Description	Department/Program	Fund	FTE
T116/T117	Interns	Environmental Services / Water Management	Water & Sewer Fund	1.00

Total Grant, Intern & Temporary Positions **4.33**

Program Staffing

Department	Program	FY 12/13 Adopted			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration	Board of County Commissioners	10		10	10.00
	Business Process Management	3		3	3.00
	Community Information	5		5	5.00
	County Attorney	15		15	15.00
	County Manager	5		5	5.00
	Document Management	2		2	2.00
	Health Insurance	1		1	1.25
	Human Resources	8	1	9	8.55
	Training & Development	2		2	2.00
		51	1	52	51.80
Community Services	Community Development Grants	4		4	4.00
	Community Service Business Office	7		7	7.00
	County Low Income Assistance	14		14	14.00
	Prosecution Alt For Youth (PAY)	6		6	6.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		37	-	37	37.00
Court Support	Court Support Technology(Article V)	6		6	6.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		8	-	8	8.00
Economic & Community Development (previously Growth Mgmt)	17-92 Community Redevel Agency	2		2	1.70
	Building Program	29		29	28.70
	Economic Development	3		3	3.50
	Comprehensive & Current Planning	18		18	18.00
	Growth Management Business Office	4		4	4.10
		56	-	56	56.00
Env Svc / Solid Waste	Central Transfer Station Operations	28		28	28.00
	ES Business Office	1		1	1.50
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Mgmt	22		22	22.00
		72	-	72	72.50

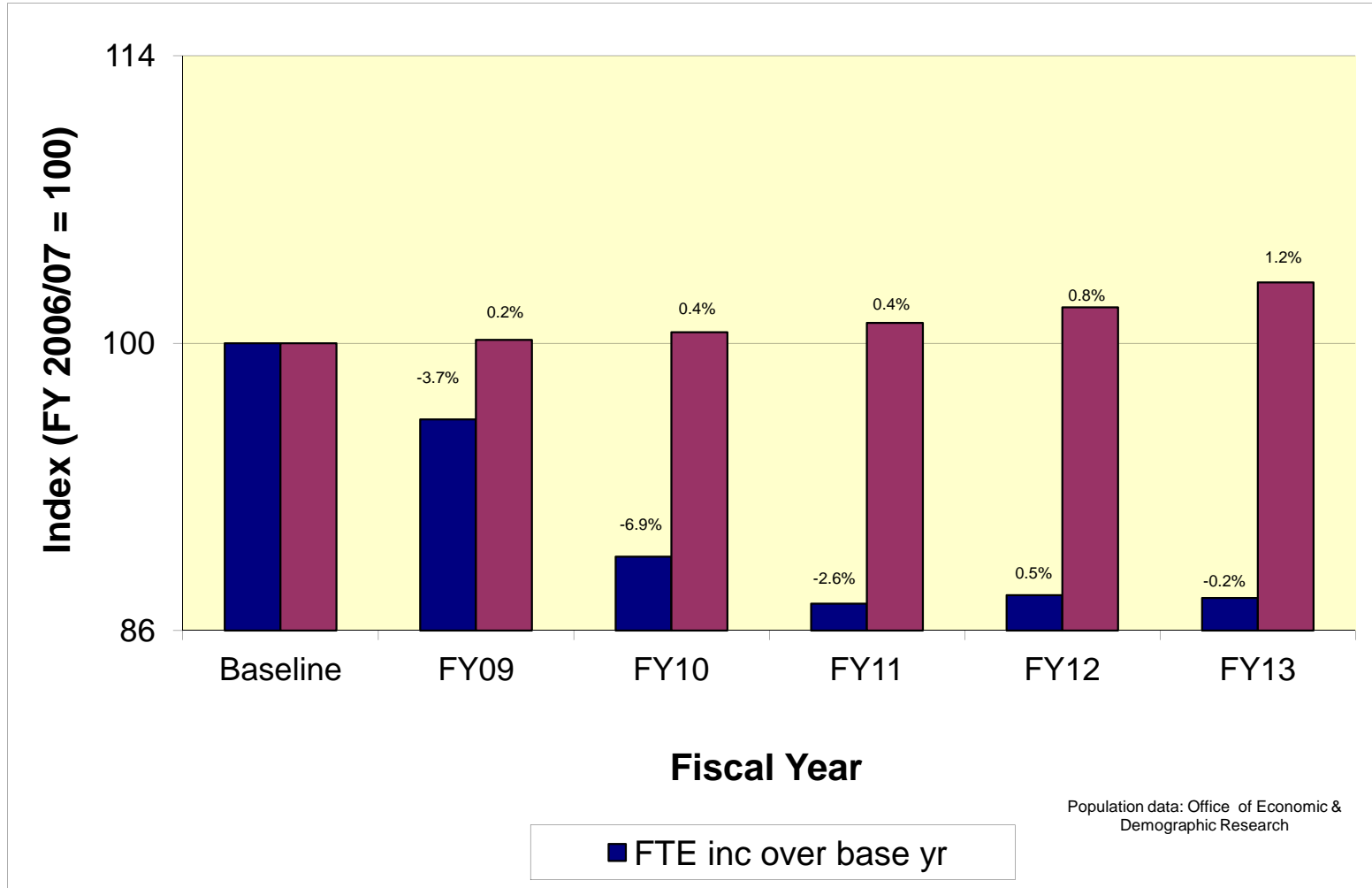
Program Staffing

Department	Program	FY 12/13 Adopted			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Env Svc / Water&Sewer	ES Business Office	6		6	5.50
	Utilities Engineering	15		15	15.00
	Utility Revenue Collection & Mgmt	11		11	11.00
	Wastewater Management	32		32	32.00
	Water Conservation	1		1	1.00
	Water Management	56		56	56.00
		121	-	121	120.50
Information Services	Customer Help Desk	7		7	7.00
	Enterprise Application Support	6		6	6.00
	Geographic Information Systems	5	1	6	5.75
	Network Infrast Support & Maint	14		14	14.00
	Telephone Support & Maintenance	3		3	3.00
	Workstation Support & Maintenance	5		5	5.00
		40	1	41	40.75
Leisure Services	Extension Service	7		7	7.00
	Greenways & Trails	13		13	13.00
	Leisure Services Business Office	6		6	6.00
	Library Services	51	38	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	28	12	40	34.12
	Tourism Development	4		4	4.00
		111	50	161	135.12
Public Safety	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	2		2	2.50
	EMS/Fire/Rescue (County)	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Petroleum Storage Tanks Bureau	-		0	0.00
	Probation	27	1	28	27.50
	Public Safety Business Office	4		4	4.00
	Telecommunications	10		10	10.00
		494	7	501	497.92

Program Staffing

Department	Program	FY 12/13 Adopted			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Public Works					
	Capital Projects Delivery	23		23	23.00
	Engineering Professional Support	14		14	14.00
	Facilities	38		38	38.00
	Fleet Management	2		2	2.00
	Mosquito Control	4	7	11	7.50
	Public Works Business Office	3		3	3.00
	Roads-Stormwater Repair & Maint	103		103	103.00
	Survey Operations	8		8	8.00
	Traffic Operations	33		33	33.00
	Water Quality	6		6	6.00
		234	7	241	237.50
Resource Management (previously Fiscal Svc)					
	Administration	4		4	4.00
	Budget & Fiscal Management	11		11	11.00
	Mail Services	3		3	3.00
	MSBU Program	4		4	4.00
	Printing Services	1		1	1.00
	Property/Liability Insurance	2		2	2.20
	Purchasing and Contracts	13		13	13.00
	Workers' Compensation Insurance	2		2	1.80
		40	-	40	40.00
Total		1,264	66	1,330	1,297.09

Growth of County Population to Growth of BCC Employees Fiscal Year 2012/13



FTE	1,426	1,327	1,293	1,299	1,297
Population	421,130	422,718	424,587	427,778	432,933
Per Capita	3.4	3.1	3.0	3.0	3.0

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

Overtime Fiscal Year 2012/13

Department *	Program	FY 2009/10 Actuals	FY 2010/11 Actuals	FY 2011/12 Adopted	FY 2012/13 Adopted
Administration	Community Information	\$ 399		\$ -	\$ -
		399	-	-	-
Community Services	Prosecution Alt for Youth	85	-	505	100
	Teen Court	644	191	1,010	600
		729	191	1,515	700
Economic & Community Development (previously Growth Mgmt)	Business Development	131	-	-	-
	Building	5,472	6,316	19,994	15,000 A
		5,603	6,316	19,994	15,000
Environmental Services Water and Sewer	Business Office	(110)	289	992	400
	Utility Revenue Collection/Mgmt	30,631	13,111	25,998	19,200
	Water & Sewer Operations	286,904		-	
	Water Management	-	185,594	235,006	242,800
	Wastewater Management	-	122,522	150,000	160,000
	Water Conservation	2,865	4,641	2,867	6,000
	Utilities Engineering	20,721	16,100	20,282	20,800 A
		341,011	342,257	435,145	449,200
Environmental Services Solid Waste	Business Office	250	142	397	400
	Central Transfer Station	75,176	64,841	85,006	85,000
	Landfill Operations	32,264	32,965	40,006	40,000
	Solid Waste Compliance	10,194	9,216	10,493	10,500
		117,884	107,164	135,902	135,900
Information Services	Information Technology	18,641	-	-	-
	Network Infrastructure	-	568	9,000	9,000
	Workstation Support	-	8,310	9,000	9,000
	Telephone Support	-	5,017	6,004	6,004
		18,641	13,895	24,004	24,004

Overtime Fiscal Year 2012/13

Department *	Program	FY 2009/10 Actuals	FY 2010/11 Actuals	FY 2011/12 Adopted	FY 2012/13 Adopted
Leisure Services					
	Recreational Activities	3,512	4,212	10,889	10,889
	Greenways & Trails	-	59	-	-
	Library Services	238	73	-	-
		<u>3,750</u>	<u>4,344</u>	<u>10,889</u>	<u>10,889</u>
Public Safety					
	Business Office	1,214	95	-	-
	Emergency Communications	275,186	289,999	259,994	269,000 B
	Petroleum Storage Tanks	-	-	2,398	-
	Emergency Management	2,069	674	-	-
	EMS/Fire/Rescue	3,534,600	3,720,512	3,503,148	4,219,000 B
	Fire Prevention Bureau	1,508	1,629	-	-
	Telecommunications	16,231	29,580	30,992	30,992
	Probation	16,407	34,833	30,000	30,000
	Animal Services	61,937	61,626	85,006	85,006
		<u>3,909,152</u>	<u>4,138,948</u>	<u>3,911,538</u>	<u>4,633,998</u>
Public Works					
	Business Office	-	-	-	-
	Facilities Management	40,468	43,985	45,000	45,000
	Roads-Stormwater Repair & Maint	161,993	156,743	160,601	160,601
	Water Quality	280	1,469	4,994	4,994
	Mosquito Control	-	795	2,993	2,993
	Engineering Professional	200	459	-	-
	Capital Projects Delivery	-	-	505	505
	Traffic Operations	152,406	159,231	160,006	160,006
		<u>355,347</u>	<u>362,682</u>	<u>374,099</u>	<u>374,099</u>
Total Overtime		<u>\$ 4,752,516</u>	<u>\$ 4,975,797</u>	<u>\$ 4,913,086</u>	<u>\$ 5,643,790</u>

* Departments/Programs are presented based on Organizational Realignment effective 7/1/2012

Note:

A - Developers reimburse

B - Includes overtime paid in conjunction with regularly scheduled hours pursuant to Union Contract, as well as extra hours necessary for coverage when scheduled employees take time off.

Pay Bands

Fiscal Year 2012/13

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	14.37	18.10	22,152.00	29,896.98	37,641.97
A2	11.61	15.67	19.73	24,148.80	32,598.59	41,048.38
A3	12.66	17.08	21.51	26,332.80	35,533.06	44,733.31
A4	13.79	18.61	23.43	28,683.20	38,711.40	48,739.60
Band B: Technical and Trades						
B1	12.66	17.08	21.51	26,332.80	35,533.06	44,733.31
B2	13.79	18.61	23.43	28,683.20	38,711.40	48,739.60
B3	15.04	20.29	25.54	31,283.20	42,207.36	53,131.52
B4	16.39	22.12	27.85	34,091.20	46,010.85	57,930.50
Band C: Program and Administrative Services						
C1	15.04	20.29	25.54	31,283.20	42,207.36	53,131.52
C2	16.39	22.12	27.85	34,091.20	46,010.85	57,930.50
C3	17.86	24.11	30.35	37,148.80	50,142.66	63,136.53
C4	19.47	26.28	33.08	40,497.60	54,655.74	68,813.89
Band D: Professionals						
D1	17.86	24.11	30.35	37,148.80	50,142.66	63,136.53
D2	19.47	26.28	33.08	40,497.60	54,655.74	68,813.89
D3	21.41	28.90	36.39	44,532.80	60,111.90	75,690.99
D4	23.56	31.79	40.03	49,004.80	66,129.23	83,253.66
Band E: Managers and Advisors						
E1	21.41	28.90	36.39	44,532.80	60,111.90	75,690.99
E2/2080	24.51	33.09	41.66	50,980.80	68,820.44	86,660.08
E2/2912	17.51	23.64	29.77	50,989.12	68,835.31	86,681.50
E3	28.19	38.05	47.91	58,635.20	79,139.11	99,643.02
E4	32.42	43.76	55.11	67,433.60	91,026.00	114,618.40
Band F: Executives and Department Directors						
F1	35.67	48.14	60.61	74,193.60	100,126.21	126,058.82
F2	41.01	55.36	69.70	85,300.80	115,138.50	144,976.21
F3	49.01	66.15	83.30	101,940.80	137,598.34	173,255.89
Band G: County Attorney's Office						
G1	12.38	18.18	23.98	25,750.40	37,812.74	49,875.07
G2	17.83	25.75	33.67	37,086.40	53,560.73	70,035.06
G3	27.24	37.85	48.46	56,659.20	78,729.56	100,799.92
G4	30.70	45.96	61.21	63,856.00	95,589.42	127,322.83
G5	49.03	66.34	83.66	101,982.40	137,994.06	174,005.73

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 and indirect methods to allocate internal service charges. In developing the budget for user programs historical use is analyzed to create an estimate for the upcoming fiscal year. In the direct method of allocating actual charges, the support program tracks service provided to the user program and provides this information to allocate the charges. In the indirect method of allocating charges the percentage of use, or percentage of inventory, is used to determine the proportionate share of each user program. The actual expenses incurred by the support program are then allocated to the user programs based on the proportionate share that has been calculated.

The methodology used to develop the internal service charges 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
- Fleet Fuel
- Mail Services
- Printing Services
- Facilities Maintenance
 - Regular Facility Maintenance
 - Pro Active Maintenance
- Property Management (Leases, Security, Cleaning Contracts)
- Radio Service & Support
- Information Services
 - Information Services - Hardware Leases
 - Information Services - Desktop Support and Maintenance
 - Information Services - Network Infrastructure Support
 - Telecommunication Service
- Insurance
- Administrative Fees

Internal Service Charges

INTERNAL SERVICES:

Fleet Maintenance – Repairs

Budget

The Fleet Program tracks all work completed on all equipment serviced by Fleet. Historical data is used to estimate the next fiscal year budget for each user program.

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 that received service during that quarter 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 Fleet Program tracks all fuel that user programs receive. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

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

Mailing Services

Budget

The mail room tracks all costs associated with providing postage and courier service user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

The quarterly charge for each User Program will be for actual postage and courier services 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 print shop uses a database to track all print services provided to user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged on a quarterly basis only for actual print services received and overhead. These charges are made up of a loaded rate, (including all salaries, benefits and materials). The overhead charge will be calculated by multiplying the Print Shop Program's actual overhead costs for the quarter by the user program's percentage of the total service provided by the print shop.

Facilities - Regular Maintenance

Budget

Facilities Maintenance tracks all work completed for user programs. Historical data is used to estimate the next fiscal year budget for each user program.

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 Renewal & Replacement Activities

Budget

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved workplan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance 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 renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities and are not currently charged back to any user programs.

Chargeback

Each user program will be charged on a quarterly basis only for actual renewal & replacement activities on their facilities.

Internal Service Charges

Property Management

Budget

The Facilities Maintenance 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 the budgeted amount for each contract for services.

Chargeback

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

Radio Service & Support

Budget

The ISC's for radio service and support are developed using the indirect method. Public Safety currently manages radio service and support 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 inventory. This percentage is multiplied by the total budget required to provide Countywide radio service and 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 radio service and support by the user program's percentage of total inventory.

Information Services - Hardware Leases

Budget

The ISC's for currently leased technology equipment are developed using the direct method. Information Services works in conjunction with the user programs to verify existing leased equipment, removes expiring leases or remove unused items to ensure technology efficiencies throughout the County. The ISC budget is developed based on the contractual lease amount for remaining equipment on lease.

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 Services - Desktop Support and Maintenance

Budget

The ISC's for desktop support & maintenance are developed using the indirect method. The number of assigned inventory items for each user program is divided by the total number of inventory items, which determines each user program's percentage of the total inventory. This percentage is multiplied by the total Desktop Support and Maintenance Program 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 inventory. The inventory is reviewed and adjusted throughout the year for accuracy.

Information Services - Network Infrastructure Support

Budget

The ISC's for Network Infrastructure Support are developed using the indirect 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 other 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 inventory. 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 inventory.

Telecommunications Service

Budget

The ISC's for telephones, cell phones and faxes are developed using the indirect method. Information Services works in conjunction with the Countywide user programs to verify the total quantity of telephones and faxes assigned to each user program. The user program's telephone and fax inventory is divided by the total inventory to determine the user program's percentage of

Internal Service Charges

inventory. The user program's percentage of inventory is multiplied by the total budgeted amount for telephone provider services to determine the next fiscal year budget for allocation. The user program's cell phone inventory is divided by the total cellular inventory to determine the user program's percentage of inventory. This percentage is multiplied by the budgeted amount for cellular service providers to determine the next fiscal year budget for allocation.

Chargeback

Each user program will be charged on a quarterly basis based on the percentage of inventory assigned. Charges are based on actual billings from the leasing agent.

Telecommunications Support and Maintenance

Budget

The ISC's for telephone, cell phone and fax support and maintenance (overhead) are developed using the indirect method. This service provides for all hardware and maintenance related to the telephone, cell phone, and fax networks. The user program's telephone and fax inventory is divided by the total inventory to determine the user program's percentage of inventory. This percentage is multiplied by the budgeted amount for overhead to determine the next fiscal year budget for allocation.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual overhead cost to provide telephone, cell phone, and fax support and maintenance by the user program's percentage of inventory.

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 Budget & Fiscal Management, County Manager, Board of County Commissioners, County Attorney, County Finance, Human Resources, Training & Benefits, Administration (Resource Management), Community Information, Business Process Management and Purchasing & Contracts, are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using various combinations of 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.

Chargeback

At the end of the fiscal year, each funding source is charged back based upon the percentage allocations calculated during budget development and the actual expenditures for the support services.

Engineering Capitalization Costs

The Capital Projects Delivery Program contains the costs required to administer the Public Works Capital Program. This includes the County's engineers along with the supplies, certifications, and equipment that are directly utilized in managing capital projects. Each project is charged on an annual basis for a portion of the total program costs. This allocation is based upon the total project expenditures for the year.

Bad Debt

Bad Debt expense represents the amount of accounts receivable that is uncollectable during a given period.

Internal Service Charges Summary By Department

Department	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	Total
Administration	\$ 8,155	\$ 6,385	\$ 786	\$ 33,820	\$ -	\$ -	\$ 978	\$ 135,388	\$ 185,512	\$ 1,359	\$ -	\$ 186,871
Community Services	48,932	13,520	10,236	16,626	12,000	202,811	7,501	119,259	430,885	23,962	-	454,847
Constitutional Officers	34,845	13,461	134,442	46,101	-	355,250	338,638	165,251	1,087,988	219,267	-	1,307,255
Court Support	-	5,207	22,144	3,968	1,060,000	715,100	1,631	99,415	1,907,465	257,345	-	2,164,810
Economic & Community Development Services	43,001	62,479	11,419	44,211	-	-	10,109	145,849	317,068	6,078	110,000	433,146
Environmental Services	1,747,445	1,446,477	308,801	112,228	131,711	303,300	200,233	402,960	4,653,155	533,666	1,930,000	7,116,821
Information Services	16,310	10,733	15	1,889	-	-	4,566	101,471	134,984	1,514	-	136,498
Leisure Services	261,709	72,973	10,222	57,246	326,000	4,700	11,414	518,848	1,263,112	155,131	50,000	1,468,243
Public Safety	830,354	501,394	8,150	40,622	570,254	35,000	160,773	787,101	2,933,648	373,560	1,760,000	5,067,208
Public Works	1,032,010	669,777	1,213	13,603	134,412	-	77,940	425,096	2,354,051	430,109	1,630,000	4,414,160
Resource Management	1,483	248	91,108	31,741	-	-	652	144,221	269,453	295,555	530,000	1,095,008
Capitalized Engineering Costs*	-	-	-	-	-	-	-	-	-	-	-	3,464,863
Environmental Services - Bad Debt*	-	-	-	-	-	-	-	-	-	-	-	155,000
Total	\$ 4,024,244	\$ 2,802,654	\$ 598,536	\$ 402,055	\$ 2,234,377	\$ 1,616,161	\$ 814,435	\$ 3,044,859	\$ 15,537,321	\$ 2,297,546	\$ 6,010,000	\$ 27,464,730

*Capitalized Engineering Costs and Bad Debt are no Internal Services Charges, but are budgeted here

Internal Service Charges Summary By Fund

Fund	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	Total
General Fund	\$ 641,301	\$ 243,185	\$ 188,933	\$ 238,814	\$ 1,398,000	\$ 1,312,861	\$ 407,122	\$ 1,805,889	\$ 6,236,105	\$ 1,019,338	\$ -	\$ 7,255,443
17/92 Redevelopment	-	-	139	5,668	-	-	-	2,259	8,066	-	-	8,066
Building Program	41,518	62,012	5,127	12,470	-	-	10,109	73,922	205,158	5,928	110,000	321,086
Community Development Block Grant	-	-	-	756	-	-	-	-	756	-	-	756
Economic Development	-	-	3	-	-	-	-	9,282	9,285	-	-	9,285
E-911	741	360	70	189	-	-	-	6,407	7,767	-	-	7,767
Fire Protection	715,438	436,908	2,058	6,991	570,254	-	136,641	361,367	2,229,657	343,750	1,760,000	4,333,407
Health Insurance	-	-	-	-	-	-	-	3,478	3,478	-	190,000	193,478
MSBU's	-	-	86,098	4,723	-	-	-	8,212	99,033	-	260,000	359,033
Natural Lands	27,431	6,374	55	4,723	-	-	-	6,155	44,738	3,212	-	47,950
Property/Liability	-	-	112	2,834	-	-	652	4,695	8,293	-	40,000	48,293
Solid Waste	1,089,096	1,198,634	3,701	4,345	47,000	125,200	24,132	74,630	2,566,738	167,739	390,000	3,124,477
Stormwater	14,828	4,333	-	-	-	-	-	21,184	40,345	19,843	-	60,188
Teen Court	-	-	-	-	-	-	-	4,492	4,492	-	-	4,492
Tourist Development	2,224	-	6,124	1,512	-	-	-	19,627	29,487	-	50,000	79,487
Transportation Trust	833,318	603,005	1,016	11,147	134,412	-	59,678	312,819	1,955,395	371,809	1,630,000	3,957,204
Water and Sewer	658,349	247,843	305,100	107,883	84,711	178,100	176,101	328,330	2,086,417	365,927	1,540,000	3,992,344
Worker's Comp Fund	-	-	-	-	-	-	-	2,111	2,111	-	40,000	42,111
Capitalized Engineering Costs*	-	-	-	-	-	-	-	-	-	-	-	3,464,863
Environmental Services - Bad Debt*	-	-	-	-	-	-	-	-	-	-	-	155,000
Total	\$ 4,024,244	\$ 2,802,654	\$ 598,536	\$ 402,055	\$ 2,234,377	\$ 1,616,161	\$ 814,435	\$ 3,044,859	\$ 15,537,321	\$ 2,297,546	\$ 6,010,000	\$ 27,464,730

*Capitalized Engineering Costs and Bad Debt are no Internal Services Charges, but are budgeted here

Capital Equipment

Capital Equipment includes all machinery and equipment to be purchased where the cost of the individual asset or system is \$5,000 or higher, the useful life of the asset or system exceeds 1 year, and the asset qualifies as tangible property under Florida State Chapter 400. This includes purchases for motor vehicles, heavy equipment-transportation, other heavy equipment, systems with individual parts having a cost of less than \$5,000, and improvements or upgrades to existing tagged equipment with an original unit cost of \$5,000 or higher.

Current county policy requires capital equipment items to be approved by the Board in the adopted budget. Future substitutions, or purchases of capital equipment not anticipated within the adopted budget, require formal Board action. See Administrative Code 22.5 Financial Policies (l)(3).

The attached documents provide the annual Fleet requests (additions and replacements) and other capital equipment or system requests, in summary as well as the detailed listing of the type of equipment, the identified program requesting equipment, and the funding source.

Capital Equipment Request Summary

	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
BCC Projects Fund	\$ -	\$ -	\$ 1,218,000	\$ 1,218,000
Transportation Trust	361,000	143,000	44,000	548,000
Fire Protection	15,000	530,000	2,073,080	2,618,080
Court Support Technology Fee	-	-	31,224	31,224
Solid Waste	-	35,000	115,000	150,000
Water and Sewer Operating	-	16,500	884,572	901,072
	\$ 376,000	\$ 724,500	\$ 4,365,876	\$ 5,466,376

DEPARTMENT	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
Court Support	-	-	31,224	31,224
Environmental Services	-	51,500	999,572	1,051,072
Public Safety	15,000	530,000	3,273,080	3,818,080
Public Works	361,000	143,000	62,000	566,000
Total	\$ 376,000	\$ 724,500	\$ 4,365,876	\$ 5,466,376

Capital Equipment Fleet Equipment By Fund

Equipment (\$5,000 or Greater)	Additional	Replacement	Department	Program
<u>Transportation Trust Fund 10101</u>				
Asphalt Milling Machine	\$ 130,000	\$ -	Public Works	Roads-Stormwater Repair & Maintenance
Clam Truck	231,000	-	Public Works	Roads-Stormwater Repair & Maintenance
John Deere Tractor w/ Mowing Head (BCC #03249)	-	143,000	Public Works	Roads-Stormwater Repair & Maintenance
Total Transportation Trust Fund	361,000	143,000		
<u>Fire Protection Fund 11200</u>				
Incident Command Vehicle (BCC #01419)		75,000	Public Safety	Ems/Fire/Rescue
Incident Command Vehicle (BCC #02041)		75,000	Public Safety	Ems/Fire/Rescue
Rescue (BCC #24682)	-	190,000	Public Safety	Ems/Fire/Rescue
Rescue (BCC #780634)	-	190,000	Public Safety	Ems/Fire/Rescue
Foklift	15,000	-	Public Safety	Ems/Fire/Rescue
Total Fire Protection Fund	15,000	530,000		
<u>Solid Waste Fund 40201</u>				
6,000 Gallon Tanker (BCC #18211)	-	35,000	Environmental Svcs	Landfill Operations
Total Solid Waste Fund	-	35,000		
<u>Water & Sewer Operating Fund 40201</u>				
Ford F-150 (BCC #05237)	-	16,500	Environmental Svcs	Water Management
Total Water & Sewer Operating Fund	-	16,500		
Total Fleet Equipment	\$ 376,000	\$ 724,500		

Capital Equipment Fleet Equipment By Department

Equipment (\$5,000 or Greater)	Additional	Replacement	Fund	Program
<u>Environmental Services Department</u>				
Ford F-150 (BCC #05237)	\$ -	\$ 16,500	Water and Sewer	Water Management
6,000 Gallon Tanker (BCC #18211)	-	35,000	Solid Waste	Landfill Operations
Total Environmental Services	-	51,500		
<u>Public Safety Department</u>				
Incident Command Vehicle (BCC #01419)		75,000	Fire Protection	Ems/Fire/Rescue
Incident Command Vehicle (BCC #02041)		75,000	Fire Protection	Ems/Fire/Rescue
Rescue (BCC #24682)	-	190,000	Fire Protection	Ems/Fire/Rescue
Rescue (BCC #780634)	-	190,000	Fire Protection	Ems/Fire/Rescue
Foklift	15,000	-	Fire Protection	Ems/Fire/Rescue
Total Public Safety	15,000	530,000		
<u>Public Works Department</u>				
Asphalt Milling Machine	130,000	-	Transportation Trust	Roads-Stormwater Repair & Maintenance
Clam Truck	231,000	-	Transportation Trust	Roads-Stormwater Repair & Maintenance
John Deere Tractor w/ Mowing Head (BCC #03249)	-	143,000	Transportation Trust	Roads-Stormwater Repair & Maintenance
Total Public Works	361,000	143,000		
Total Fleet Equipment	\$ 376,000	\$ 724,500		

Capital Equipment Other Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
All Items are replacements unless otherwise noted.			
<u>BCC Projects Fund - 00112</u>			
P25 Radio Project (Radio Replacements)	1,200,000	Public Safety	Telecommunications
**Phone System (Probation Relocation Project)	18,000	Public Works	Facilities
Total BCC Projects Fund	1,218,000		
<u>Transportation Trust - 10101</u>			
Thompson 6" Pump	44,000	Public Works	Roads-Stormwater Repair & Maintenance
Total Transportation Trust Fund	44,000		
<u>Fire Protection Fund - 11200</u>			
P25 Radio Project (Radio Replacements)	1,000,000	Public Safety	Ems/Fire/Rescue
Air Packs	715,000	Public Safety	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	210,000	Public Safety	Ems/Fire/Rescue
Thermal Imager	54,000	Public Safety	Ems/Fire/Rescue
Stretchers	75,000	Public Safety	Ems/Fire/Rescue
Pallet Rack Shelving (New)	19,080	Public Safety	Ems/Fire/Rescue
Total Fire Protection Fund	2,073,080		
<u>Court Support Technology Fee Fund - 11400</u>			
High Speed Scanner (new)	12,000	Court Support	State Attorney
Copier/Scanner/FAX/Printer	9,612	Court Support	State Attorney
Copier/Scanner/FAX/Printer	9,612	Court Support	State Attorney
Total Court Support Technology Fee Fund	31,224		
<u>Solid Waste Fund - 40201</u>			
P25 Radio Project (Radio Replacements)	50,000	Environmental Services	Landfill Operations Central Transfer
P25 Radio Project (Radio Replacements)	50,000	Environmental Services	Station Operations
Landfill Gas Analyzer	15,000	Environmental Services	Landfill Operations
Total Solid Waste Fund	115,000		
<u>Water & Sewer Operating Fund - 40100</u>			
P25 Radio Project (Radio Replacements)	100,000	Environmental Services	Water Management Wastewater
P25 Radio Project (Radio Replacements)	600,000	Environmental Services	Management Wastewater
Camera (New)	18,192	Environmental Services	Management Wastewater
TV Trailer Upgrade w/ Skid Package (retrofit existing)	65,380	Environmental Services	Management
Trimble Ranger Handheld Computers	80,000	Environmental Services	Water Management
Ground Penetrating Radar	21,000	Environmental Services	Water Management
Total Water & Sewer Operating Fund	884,572		
Total Other Capital Equipment	\$ 4,365,876		

****Included as part of total cost of the Probation Relocation project in the projects section**

Capital Equipment Other Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
All Items are replacements unless otherwise noted.			
<u>Court Support</u>			
High Speed Scanner (new)	12,000	Court Support	State Attorney
Copier/Scanner/FAX/Printer	9,612	Court Support	State Attorney
Copier/Scanner/FAX/Printer	9,612	Court Support	State Attorney
Total Court Support	<u>31,224</u>		
<u>Environmental Services</u>			
P25 Radio Project (Radio Replacements)	100,000	Water & Sewer	Water Management Wastewater
P25 Radio Project (Radio Replacements)	600,000	Water & Sewer	Management Wastewater
Camera (New)	18,192	Water & Sewer	Management Wastewater
TV Trailer Upgrade w/ Skid Package (retrofit existing)	65,380	Water & Sewer	Management
Trimble Ranger Handheld Computers	80,000	Water & Sewer	Water Management
Ground Penetrating Radar	21,000	Water & Sewer	Water Management
P25 Radio Project	50,000	Solid Waste	Landfill Operations Central Transfer
P25 Radio Project	50,000	Solid Waste	Station Operations
Landfill Gas Analyzer	15,000	Solid Waste	Landfill Operations
Total Environmental Services	<u>999,572</u>		
<u>Public Safety</u>			
P25 Radio Project (Radio Replacements)	1,200,000	BCC Projects Fund	Telecommunications
P25 Radio Project (Radio Replacements)	1,000,000	Fire Fund	Ems/Fire/Rescue
Air Packs	715,000	Fire Fund	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	210,000	Fire Fund	Ems/Fire/Rescue
Thermal Imager	54,000	Fire Fund	Ems/Fire/Rescue
Stretchers	75,000	Fire Fund	Ems/Fire/Rescue
Pallet Rack Shelving (New)	19,080	Fire Fund	Ems/Fire/Rescue
Total Public Safety	<u>3,273,080</u>		
<u>Public Works</u>			
**Phone System (Probation Relocation Project)	18,000	BCC Projects Fund	Facilities
Thompson 6" Pump	44,000	Transportation	Roads-Stormwater Repair & Maintenance
Total Public Works	<u>62,000</u>		
Total Other Capital Equipment	<u>\$ 4,365,876</u>		

****Included as part of total cost of the Probation Relocation project in the projects section**



Projects

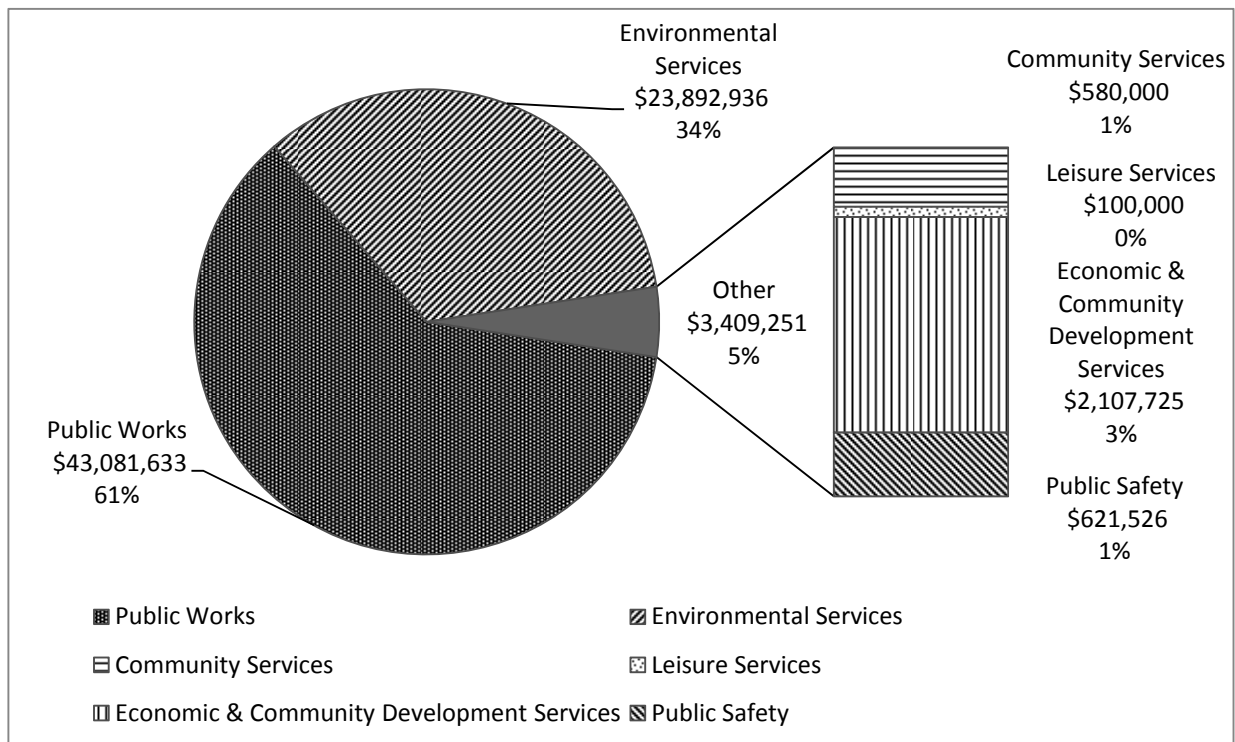
Project Summary

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 2012/13 Adopted Budget contains \$70,383,820 in project funding. In addition to this funding, additional unexpended funds for uncompleted projects from FY 2011/12 will be carried forward in mid-December, 2012.

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



Projects

Summary of Major Projects

The largest projects contained within the FY 2012/13 Adopted Budget are the following:

County Road 419 Widening Lanes (00198102) - \$15,000,000

This Public Works project consists of widening County Road 419 from two to four lanes between Snowhill Road and the Orange County Line a distance of approximately 2.6 miles. The project also include the construction of sidewalks along the same road segment. The project was initiated April 2009, and is expected to be completed September 2014.

The amount included in the FY 2012/13 budget represents the entirety of the construction costs for the project. The total project cost is estimated at \$21,669,505, all of which has been appropriated. It is estimated that the cost of maintaining this road segment will increase by approximately \$150,000 per year once the project is completed.

Asphalt Surface Maintenance Program (90000115) - \$6,000,000

This Public Works project, a member of the Capital Maintenance (PW) family of projects, consists of the asphalt overlay, full depth reclamation, and other methods of asphalt surface refurbishment that are applied to Seminole County's paved road network. This includes local road resurfacing and rehabilitation that may involve reconstruction activity. This also includes resurfacing of arterial/collector roads not involving the roadway base. The project was initiated in October 2010 and is on ongoing project.

As an ongoing project, new funding for this project is provided in each year's adopted budget. Unlike most projects, unexpended funds do not carryforward from year to year, but expire at the end of the year. Contracts which extend across a fiscal year boundary are funded with the corresponding fiscal year's appropriation for this project.

Wymore Road – Orange County Line to State Road 426 (00014601) - \$5,215,000

This Public Works project consists of reconstructing and widening the existing two land roadway between the Orange County Line and State Road 426. The resulting roadway will include a center median, turn lanes, sidewalks, bike lanes, and other safety and drainage improvements. The project was initiated July 2004, and is anticipated to be completed November 2015.

The amount included in the FY 2012/13 budget represents the final portion of the design and land acquisition costs for the project. The total project cost is estimated at \$16,354,231, of with \$10,125,000 in construction costs is proposed for appropriation

Projects

during the next few years. It is estimated that the cost of maintaining this road segment will increase by approximately \$200,000 per year once the project is completed.

Lynwood Water Treatment Facility Upgrade/Ozone (00195702) - \$4,912,743

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of upgrading the Lynwood Water Treatment Facility with a liquid oxygen system, ozone generation, side stream pumping and injection, and a contact basin. It also includes a ground storage tank, emergency power generation, electrical, instrumentation and control, site/civil improvements, security, and upgrades to water supply well pumps. The project was initiated June 2010, and is estimated to be completed June 2014.

The amount included in the FY 2012/13 budget represents 82% of the total anticipated construction funding, as well as additional contingency funding. The anticipated total cost of the project is \$6,050,857, including a final funding request of \$250,000 during the next few years. Once the project is completed and in service, the Environmental Services Department will have increased chemical, electrical, and equipment maintenance expenditures.

Residential Reclaimed Water Main Retrofit Phase IV (00223101) - \$3,636,000

This Environmental Services project, a member of the Reclaimed Water System Improvements family of projects, consists of the design, permitting, and construction of a reclaimed water distribution system to retrofit the Stonebridge, Breckenridge Heights, Wembly Park, Wyntree and Lakeside subdivision, with reclaimed water service for an estimated groundwater offset of 0.22 Million Gallons per Day. The project was initiated October 2006, and is estimated to be completed December 2017.

The amount included in the FY 2012/13 budget represents 77% of the total anticipated construction funding, as well as additional contingency funding. The anticipated total cost of the project is \$5,091,494, including a final funding request of \$163,000 during the next few years. The operating impact of this project is negligible.

Pump Station Conversion to Digital Radio (00082914) - \$2,087,256

The Environmental Services project, a member of the Wastewater Pump Station Upgrades family of projects, consists of the development and installation of a communication system to enable communication between SCADA system and the County's lift stations. The County's SCADA system supports the monitoring and control of the County's potable water plants, wastewater plants, and reclaimed pump station operations. The conversion is required as the County migrates from the current 800MHz analog system to a new digital (P25) radio platform. The project was initiated with the current year's budget, and is anticipated to be completed by September 2015.

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The amount included in the FY 2012/13 budget represents 95% of the total anticipated project costs. The total anticipated cost of the project is estimated at \$2,199,512, of which \$112,256 is anticipated to be funded in the next few years. This project produces no anticipated material operating impact to the budget.

Mast Arm Construction Projects (00282801) - \$1,750,000

This Economic and Community Development Services project consists of the conversion of the current cable hung traffic signals to mast arm hung traffic signals throughout the US 17/92 corridor. The locations of the construction projects will be determined in consultation with the Traffic Engineering Division of the Public Works Department. It is estimated that an individual mast arm conversion project has an average cost of \$250,000. This project was initiated April 2012, with an anticipated completion date of September 2014.

The amount included in the FY 2012/13 budget represents a portion of the total cost of the project. Initial funding of \$750,000 was provided in the FY 2010/11 budget. An additional \$7,000,000 is scheduled for adoption during the next few years.

This project is funded through the US 17/92 Community Redevelopment Agency, which is funded through Tax Increment Funding established in 1997.

Wastewater Pumping Improvements (Parent) (00082900) - \$1,500,000

This Environmental Services project is the parent project for the Wastewater Pump Station Upgrades family of projects. The family of projects is a series of projects which consist of the design, permitting, and construction of pump station upgrades throughout the wastewater system. Each upgrade may include such items as wet well rehabilitation, control panels, concrete pad repair, odor control and generators. The upgrades will be performed as needed in order to achieve efficient maintenance costs. The parent project holds the funds until specific projects are established by the Board of County Commissioners.

Additional funding for this family of projects is established every year, based upon projections of system requirements.

Dirt Road Paving Program (00262161) - \$1,500,000

This Public Works project consists of the application of alternative surface treatments to emergency maintained roadways throughout Seminole County. The project will be initiated October 2012, with an estimated completion of September 2016.

The amount included in the FY 2012/13 represents 41% of the total estimated cost of the project, \$3,650,000. The remaining portion will be appropriated in the next few

Projects

years. The impact of the project's completion on the operating budget is approximately \$75,000 per year.

South East Regional Water Treatment Plant Improvements / Ozone (00195703) - \$1,383,692

This Environmental Services project, a member of the Water Treatment Plant Improvements family of projects, consists of the upgrade of the South East Regional Water Treatment plant through the installation of high Service Pump modifications, Sodium Hypochlorite and Fluoride storage and pumping facilities, an ozone system including liquid oxygen system, ozone generation, side stream pumping and injection, and a contact basin. Other elements include the upgrades to the emergency power generation, electrical, instrumentation and control, site/civil improvements, security, demolition, GST repair, upgrades to the water supply well pumps, lightning protection, UPS and HVAC modification. The project was initiated December 2010, and is estimated to be completed January 2017.

The amount included in the FY 2012/13 budget represents less than 4% of the total estimated construction costs. The total project cost is anticipated at \$36,950,440, including an additional funding request of \$801,600 during the next few years. A portion of the previous costs of the project, \$1,044,034, was provided through grant revenues. Once the project is completed and in service, the Environmental Services Department will have increased chemical, electrical, and equipment maintenance expenditures.

Heathrow Master Pump Station Upgrades (00082912) - \$1,292,290

This Environmental Services project, a member of the Wastewater Pump Station Upgrades family of projects, consists of upgrading the master pump station for the Heathrow subdivision. The upgrade may include wet well rehab, control panels, concrete pad, odor control and generators. The project was initiated October 2010, with an anticipated completion date of September 2017.

The amount included in the FY 2012/13 budget represents 67% of the total construction costs for the project. The project has received previous funding of \$432,683. An additional \$200,349 will be required during the next few years, resulting in a total anticipated project cost of \$1,925,322. The project represents no substantial operating impact to the budget due to more efficient operation that should result in less energy costs.

State Road 434 – Rangeline Road to County Road 427 (00205304) - \$1,100,000

This Public Works project consists of intersection improvements at the intersection of State Road 434 and Central Florida Parkway. The project includes right of way acquisition, widening, resurfacing, the conversion to mast arm signals, sidewalks, and

Projects

bike lanes. The approximate length of the project is 1.0 miles. The project was initiated October 2008 and is anticipated to be completed August 2014.

The amount included in the FY 2012/13 budget represents the entirety of the construction costs for the project. The total project cost is estimated at \$3,677,539, all of which has been appropriated. The maintenance of State Road 434 is not a County responsibility. As such, this project's completion will not affect the County's operating budget.

Snow Hill Rd Drainage and Pavement Reconstruction (00227059) - \$1,000,000

This Public Works project, a member of the Arterial / Collector Rehabilitation family of projects, consists of widening the shoulders and restoring the pavement surface on Snow Hill Road between Jacob's Trail and County Road 426. This project will include asphalt overlay, milling and resurfacing and installing thermoplastic striping. The project will also perform drainage improvements along the roadway. The project was initiated May 2012, and is anticipated to be completed September 2013.

The amount included in the FY 2012/13 budget represents 81% of the total estimated project cost of \$1,240,000. No additional funding is anticipated to complete this project. The project should not impact the future operating expenditures of the Public Works Department.

Future Operating Impacts

In general, the cost of maintaining a transportation project 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. Other projects' operating impact may vary considerably.

Capital Improvement Program

For additional information about any of the capital and construction projects contained within the FY 2012/13 Adopted Budget, please refer to the Capital Improvement Program which is scheduled to be adopted by the Board of County Commissioners in November 2012. The full program is available at <http://www.seminolecountyfl.gov/budget>. The published document includes all projects that were active as of September 2012; those projects included in the adopted budget for FY 2012/13; and anticipated future projects for FY 2013/14 through FY 2016/17.

Projects

Project Listings

The following project listings contain all projects included in the Adopted FY 2012/13 budget, organized by Department / Family, and by Fund. The project listings do not contain any previously established projects which will be funded in FY 2012/13 solely by a carryforward of available funds from FY 2011/12, 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.

Project Summary

Fund	Project	Capital	Operating	Total
By Department				
	Community Services	\$ 430,000	\$ 150,000	\$ 580,000
	Economic & Community Development Services	1,750,000	357,725	2,107,725
	Environmental Services / Solid Waste	412,500	-	412,500
	Environmental Services / Water and Sewer	23,230,436	250,000	23,480,436
	Leisure Services	-	100,000	100,000
	Public Safety	300,000	321,526	621,526
	Public Works	42,686,633	395,000	43,081,633
		\$ 68,809,569	\$ 1,574,251	\$ 70,383,820

By Fund	00100 General Fund	\$ 250,000
	00108 Facilities Maintenance Fund - GF	2,833,139
	00112 BCC Project Fund	425,594
	10101 Transportation Trust Fund	45,000
	11200 Fire Protection Fund	571,526
	11500 Infrastructure Sales Tax Fund - 1991	5,125,000
	11541 Infrastructure Sales Tax Fund - 2001	33,462,900
	11901 Community Development Block Grant	430,000
	12801 Fire/Rescue-Impact Fee	50,000
	13000 Stormwater Fund - GF	40,000
	13100 Economic Development - GF	357,725
	13300 17/92 Redevelopment Fund	1,750,000
	32100 Natural Lands/Trails Bond Fund	1,150,000
	40100 Water And Sewer Operating Fund	1,229,290
	40102 Water Connection Fees	576,466
	40103 Sewer Connection Fees	4,853,463
	40105 Water and Sewer Bonds, Series 2006	56,000
	40106 Water and Sewer Bonds, Series 2010	3,432,794
	40108 Water and Sewer (Operating) Capital Fund	13,332,423
	40201 Solid Waste Fund	412,500
		\$ 70,383,820



Capital Projects by Department & Family

Department	Family	Description	FY 2012/13 Budget
Number			
Community Services			
00285601		Target Area Sidewalks	\$ 100,000
00285701		Midway Street Light Upgrade	90,000
00285801		Round Lake Park Improvements / Rehabilitation	240,000
			430,000
Economic & Community Development Services			
00282801		Mast Arm Construction Projects	1,750,000
			1,750,000
Environmental Services / Solid Waste			
Central Transfer Station Improvements			
00201901		Tipping Floor Resurfacing	150,000
			150,000
Landfill Environmental Controls			
00244601		Landfill Gas System Expansion	262,500
			262,500
			412,500
Environmental Services / Water and Sewer			
General System Improvements			
00024803		SCADA SYSTEM UPGRADES	34,904
00024806		SCADA System Hardware	115,000
00201101		Consumptive Use Permit Consolidation	17,500
00203101		Security Improvements/Enhancements	250,000
			417,404
Iron Bridge Agreement			
00216402		IRON BRIDGE - EQUIPMENT REPLACEMENT	73,135
00216404		IRON BRIDGE - FLOW EQUALIZATION	127,560
00216410		Iron Bridge - Wetland Pump Station	510,240
			710,935
Oversizings and Extensions			
00021700		Oversizing and Extension (Parent)	57,500
			57,500
Reclaimed Water System Improvements			
00223101		Residential Reclaimed Water Main Retrofit Phase IV	3,636,000
00227402		GW LAKE MARY PUMP STATION MODIFICATIONS	238,906
			3,874,906
Utility Adjustments			
00063601		Chapman Road Utility Relocation	167,603
00065200		Minor Utility Roads Upgrades (Parent)	262,795
00065209		DEAN ROAD WIDENING	228,000
00065213		Howard Avenue Potable Water Improvements	77,526
00065214		Longwood/Markham Road Trail Extension	57,500
00065215		Cassel Creek Utility Relocates	12,406
00283001		Aloma Ave./SR 436-Red Bug Rd. Flyover Force Main Relocation	100,000
00283002		SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys	230,000
			1,135,830
Wastewater Collection System Improvements			
00083104		Woodcrest 5 Pump Station	19,000
00219701		SR 46 Force Main Extension	148,000
			167,000
Wastewater Pump Station Upgrades			
00082900		Wastewater Pumping Improvements (Parent)	1,500,000

Capital Projects by Department & Family

Department	Family	Number	Description	FY 2012/13 Budget
Environmental Services / Water and Sewer (cont.)				
Wastewater Pump Station Upgrades (cont.)				
		00082912	HEATHROW MASTER PUMP STATION UPGRADES	1,292,290
		00082914	Pump Station Conversion to Ditigal Radio	2,087,256
				4,879,546
Water Distribution Improvements				
		00022901	ARM Meter Replacement Program	979,290
		00064522	Misc Interconnects Phase 2	36,946
		00064523	LARGE METER IMPROVEMENT PROGRAM	27,586
		00064536	Reclaim Main Valve Upgrades	25,000
		00203203	Apple Valley Well Replacement	350,000
		00203204	Apple Valley Water Treatment Plant Upgrades-Phase 1&2	998,099
				2,416,921
Water Plant Improvements				
		00164301	YANKEE LK ALTERNATIVE WATER	62,500
		00178301	Country Club Well #3	846,000
		00178302	COUNTRY CLUB RW AND FW MAINS	344,344
		00195700	WATER QUALITY PLANT UPGRADES - PARENT	60,000
		00195702	Lynwood WTF Upgrade/Ozone	4,912,743
		00195703	Ser WTP Improvements/Ozone	1,383,692
		00201500	POTABLE WELL IMPROVEMENTS - PARENT	115,000
		00201503	CUP Required Projects	896,290
		00201510	Potable Well Evaluations	240,000
		00216701	MARKHAM PLANT H2S TREATMENT	242,010
		00216702	HEATHROW WELL EQUIPMENT IMPROVEMENTS	28,832
		00216703	HEATHROW WELLFIELD REDIRECT	338,983
		00216705	Markham Wells Property Acquisition/Replacement-NWSA Supply Well	100,000
				9,570,394
				23,230,436
Public Safety				
		00012804	Traffic Preemption Devices	50,000
		00189306	Renovation to Fire Station 43	250,000
				300,000
Public Works				
Arterial / Collector Pavement Rehabilitation				
		00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	1,000,000
		00227062	SAND LAKE ROAD PAVEMENT REHABILITATION	110,000
		00227063	HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000
		00227064	DOUGLAS AVE PAVEMENT REHABILITATION	200,000
				1,710,000
Capital Maintenance Public Works				
		00265101	COUNTYWIDE PIPE LINING PARENT PROJECT	760,000
		00283100	BRIDGE MAINTENANCE PROJECTS	500,000
		90000115	ASPHALT SURFACE MAINTENANCE PROGRAM	6,000,000
		90000116	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000
		90000118	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
				7,860,000
Lake Jesup Basin				
		00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK	100,000
		00265212	SIX MILE CREEK @ EAGLE LAKE RSF -LAKE JESUP BASIN TMDL	125,000
				225,000

Capital Projects by Department & Family

Department	Family	Number	Description	FY 2012/13 Budget
Public Works (cont.)				
Minor Roads				
		00191673	SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPRO	400,000
		00191676	CR 46A (W 25TH ST) SAFETY PROJECT	300,000
		00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500
		00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	150,000
				<u>962,500</u>
Proactive Maintenance				
		00273923	HVAC - Water & Sewer	18,725
		00273924	HVAC - Sheriff	25,150
		00273925	HVAC - Public Works	36,010
		00273926	HVAC - Health Department	87,975
		00273931	Roof Capital Maintenance - Leisure	288,072
		00273934	Roof Capital Maintenance - Sheriff	265,204
		00273935	Roof Capital Maintenance - Health Department	478,589
		00273940	Building Exterior - General Government	751,468
		00273941	Building Exterior - Leisure Services	184,876
		00273944	Exterior Building Capital Maintenance - Fire	270,627
		00273950	Flooring - General Government	65,404
		00273951	Flooring - Water & Sewer	8,986
		00273952	Flooring - Leisure Services	127,159
		00273953	Flooring - Public Safety	53,090
		00273954	Flooring - Public Works	64,402
		00273955	Flooring - Sheriff	19,152
		00273960	Fire Alarm - General Government	88,250
				<u>2,833,139</u>
Sidewalk				
		00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000
		00192919	HATTAWAY DR SIDEWALK	90,000
		00192921	ADD TRUNCATED DOMES AND CURB RAMPS	150,000
		00192929	FOREST CITY ELEMENTARY SIDEWALKS	300,000
		00192930	WEATHERSFIELD AREA SIDEWALKS	300,000
		00192931	WALKER ELEMENTARY (SNOW HILL RD) SIDEWALKS	26,000
		00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000
		00192933	KENNEL RD SIDEWALKS	70,000
		00192934	COUNTRY CLUB RD SIDEWALKS	300,000
		00192935	SPRING VALLEY ROAD	375,000
		00192936	CURB RAMP RETROFIT	300,000
		00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000
		00192938	HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000
		00192514	COUNTYWIDE SIDEWALK PROGRAM - FUTURE YEARS	-
				<u>2,779,000</u>
Traffic Fiber and ATMS				
		00205743	VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000
		00205744	VMS UPGRADES (10 LOCATIONS)	150,000
				<u>250,000</u>
Traffic Signals				
		00192021	PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000
		00205556	SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000
		00205631	SR 436 FIBER UPGRADE	50,000
				<u>410,000</u>
Wekiva Basin				
		00265301	WEKIVA BASIN TMDL PHASE I	150,000
		00265401	LAKE MILLS SUB BASIN-ECONLOCKHATCHEE BASIN TMDL GROUP	125,000

Capital Projects by Department & Family

Department	Family	Description	FY 2012/13 Budget
Number			
Public Works (cont.)			
Wekiva Basin (cont.)			
00265501		MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	175,000
			<u>450,000</u>
00009002		LAKE JESUP TMDL PROJECT- SOLDIERS CREEK @ CR 427 RSF	250,000
00014601		WYMORE RD - ORANGE COUNTY LINE TO SR 436	5,125,000
00187760		SEMINOLE WEKIVA TRL PHASE IV	300,000
00187763		LONGWOOD MARKHAM TRAIL CONNECTOR	850,000
00198102		CR 419 WIDENING LANES	15,000,000
00205304		SR 434 - RANGELINE RD TO CR 427 (TRIPS)	1,100,000
00243103		PROBATION RELOCATION PROJECT	425,594
00255801		SR46 GATEWAY SIDEWALK-HICKMAN TO AIRPORT / JPP	156,400
00262151		PUBLIC WORKS MINOR PROJECTS	300,000
00262161		Dirt Road Paving Program	1,500,000
90000102		GENERAL ENGINEERING CONSULTANTS PROJECT I	100,000
90000103		GENERAL ENGINEERING CONSULTANTS PROJECT II	100,000
			<u>25,206,994</u>
			<u>42,686,633</u>
			<u><u>\$ 68,809,569</u></u>

Operating Projects by Department

Department Number	Description	FY 2012/13 Budget
Community Services		
70000017	Veteran's Memorial Support	\$ 150,000
70000701	Medicaid Retroactive Payment	-
		150,000
Economic & Community Development Services		
70000300	Curascript A.K.A. Priority Healthcare - QTI Awarded 3/9/04	42,800
70000308	Pershing, LLC/BYN Mellon - QTI Award 3/23/2010	45,000
70000314	Axium Healthcare Pharmacy, Inc.-QTI Awarded 12/13/2011	9,750
70000315	Genesis 10 Corp QTI/QACF Awarded 1/24/12	21,875
70000316	Pershing, LLC - QTI Awarded 2/14/12	14,000
70000318	Primal Innovation - QTI Awarded 5/8/12	3,000
70000319	Newport Group - QTI Awarded 3/28/06	6,500
70000321	Proactive Training Technologies Florida - Awarded 8/14/12	36,800
70000322	Design Interactive Inc. - QTI Awarded 8/14/12	12,000
70000323	Paylocity Corporation - QTI Awarded 8/14/12	166,000
		357,725
Environmental Services / Water and Sewer		
70000011	Unidirectional Flushing Program	250,000
70282501	Critical Radio upgrades/replacements	-
		250,000
Leisure Services		
70000018	Centennial Project	100,000
		100,000
Public Safety		
70056100	Mobile Data Communications Upgrade	321,526
		321,526
Public Works		
00191663	FUTURE PROJECTS PRELIMINARY ENGINEERING EVALUATION	75,000
00262121	ASSET MANAGEMENT - PAVEMENT	130,000
00262122	ASSET MANAGEMENT - INFRASTRUCTURE	75,000
00262131	TRAVEL TIME AND DELAY STUDY	50,000
00262505	PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000
00281801	NPDES Year 4 Permit Support and Permit Renewal	40,000
		395,000
		\$ 1,574,251

Projects by Fund

Fund	Project	FY 2012/13
00100 General Fund		
	70000017W Central Florida Veteran's Memorial Park Support	\$ 150,000
	70000018W Centennial Celebration Project	100,000
		250,000
00108 Facilities Maintenance Fund - GF		
	00273923W HVAC - Water & Sewer	18,725
	00273924W HVAC - Sheriff	25,150
	00273925W HVAC - Public Works	36,010
	00273926W HVAC - Health Department	87,975
	00273931W Roof Capital Maintenance - Leisure	288,072
	00273934W Roof Capital Maintenance - Sheriff	265,204
	00273935W Roof Capital Maintenance - Health Department	478,589
	00273940W Building Exterior - General Government	751,468
	00273941W Building Exterior - Leisure Services	184,876
	00273944W Exterior Building Capital Maintenance - Fire	270,627
	00273950W Flooring - General Government	65,404
	00273951W Flooring - Water & Sewer	8,986
	00273952W Flooring - Leisure Services	127,159
	00273953W Flooring - Public Safety	53,090
	00273954W Flooring - Public Works	64,402
	00273955W Flooring - Sheriff	19,152
	00273960W Fire Alarm - General Government	88,250
		2,833,139
00112 BCC Project Fund		
	00243103 PROBATION RELOCATION PROJECT	425,594
		425,594
10101 Transportation Trust Fund		
	00192938W HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000
	00262505W PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000
		45,000
11200 Fire Protection Fund		
	00189306W Renovation to Fire Station 43	250,000
	70056100W Mobile Data Communications Upgrade	321,526
		571,526
11500 Infrastructure Sales Tax Fund - 1991		
	00014601W WYMORE RD - ORANGE COUNTY LINE TO SR 436	5,125,000
		5,125,000
11541 Infrastructure Sales Tax Fund - 2001		
	00009002W LAKE JESUP TMDL PROJECT- SOLDIERS CREEK @ CR 427 RSF	250,000
	00191663W FUTURE PROJECTS PRELIMINARY ENGINEERING EVALUATION	75,000
	00191673W SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPRO	400,000
	00191676W CR 46A (W 25TH ST) SAFETY PROJECT	300,000
	00191677W SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500
	00191678W ORANOLE RD DRAINAGE IMPROVEMENTS	150,000
	00192021W PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000
	00192912W STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000
	00192919W HATTAWAY DR SIDEWALK	90,000
	00192921W ADD TRUNCATED DOMES AND CURB RAMPS	150,000
	00192929W FOREST CITY ELEMENTARY SIDEWALKS	300,000
	00192930W WEATHERSFIELD AREA SIDEWALKS	300,000
	00192931W WALKER ELEMENTARY (SNOW HILL RD) SIDEWALKS	26,000
	00192932W EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000
	00192933W KENNEL RD SIDEWALKS	70,000
	00192934W COUNTRY CLUB RD SIDEWALKS	300,000
	00192935W SPRING VALLEY ROAD	375,000
	00192936W CURB RAMP RETROFIT	300,000
	00192937W SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000
	00198102W CR 419 WIDENING LANES	15,000,000
	00205304W SR 434 - RANGELINE RD TO CR 427 (TRIPS)	1,100,000
	00205556W SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000
	00205631W SR 436 FIBER UPGRADE	50,000

Projects by Fund

Fund	Project	FY 2012/13
11541 Infrastructure Sales Tax Fund - 2001 (cont.)		
	00205743W VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000
	00205744W VMS UPGRADES (10 LOCATIONS)	150,000
	00227059W SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	1,000,000
	00227062W SAND LAKE ROAD PAVEMENT REHABILITATION	110,000
	00227063W HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000
	00227064W DOUGLAS AVE PAVEMENT REHABILITATION	200,000
	00255801W SR46 GATEWAY SIDEWALK-HICKMAN TO AIRPORT / JPP	156,400
	00262121W ASSET MANAGEMENT - PAVEMENT	130,000
	00262122W ASSET MANAGEMENT - INFRASTRUCTURE	75,000
	00262131W TRAVEL TIME AND DELAY STUDY	50,000
	00262151W PUBLIC WORKS MINOR PROJECTS	300,000
	00262161W Dirt Road Paving Program	1,500,000
	00265101W COUNTYWIDE PIPE LINING PARENT PROJECT	760,000
	00265211W SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK	100,000
	00265212W SIX MILE CREEK @ EAGLE LAKE RSF -LAKE JESUP BASIN TMDL	125,000
	00265301W WEKIVA BASIN TMDL PHASE I	150,000
	00265401W LAKE MILLS SUB BASIN-ECONLOCKHATCHEE BASIN TMDL GROUP	125,000
	00265501W MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	175,000
	00283100W BRIDGE MAINTENANCE PROJECTS	500,000
	90000102W GENERAL ENGINEERING CONSULTANTS PROJECT I	100,000
	90000103W GENERAL ENGINEERING CONSULTANTS PROJECT II	100,000
	90000115W ASPHALT SURFACE MAINTENANCE PROGRAM	6,000,000
	90000116W BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000
	90000118W TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
		33,462,900
11901 Community Development Block Grant		
	00285601W Target Area Sidewalks	100,000
	00285701W Midway Street Light Upgrade	90,000
	00285801W City of Oviedo Round Lake Park Improvements/Rehabilitation	240,000
		430,000
12801 Fire/Rescue-Impact Fee		
	00012804W Traffic Preemption Devices	50,000
		50,000
13000 Stormwater Fund - GF		
	00281801W NPDES Year 4 Permit Support and Permit Renewal	40,000
		40,000
13100 Economic Development - GF		
	70000300W Curascript A.K.A. Priority Healthcare - QTI Awarded 3/9/04	42,800
	70000308W Pershing, LLC/BYN Mellon - QTI Award 3/23/2010	45,000
	70000314W Axium Healthcare Pharmacy, Inc.-QTI Awarded 12/13/2011	9,750
	70000315W Genesis 10 Corp QTI/QACF Awarded 1/24/12	21,875
	70000316W Pershing, LLC - QTI Awarded 2/14/12	14,000
	70000318W Primal Innovation - QTI Awarded 5/8/12	3,000
	70000319W Newport Group - QTI Awarded 3/28/06	6,500
	70000321W Proactive Training Technologies Florida - Awarded 8/14/12	36,800
	70000322W Design Interactive Inc. QTI Awarded 8/14/12	12,000
	70000323W Paylocity Corporation - JGI Awarded 8/14/12	166,000
		357,725
13300 17/92 Redevelopment Fund		
	00282801W Mast Arm Construction Projects	1,750,000
		1,750,000
32100 Natural Lands/Trails Bond Fund		
	00187760W SEMINOLE WEKIVA TRL PHASE IV	300,000
	00187763W LONGWOOD MARKHAM TRAIL CONNECTOR	850,000
		1,150,000
40100 Water And Sewer Operating Fund		
	00022901W ARM Meter Replacement Program	979,290
	70000011W Unidirectional Flushing Program	250,000
		1,229,290

Projects by Fund

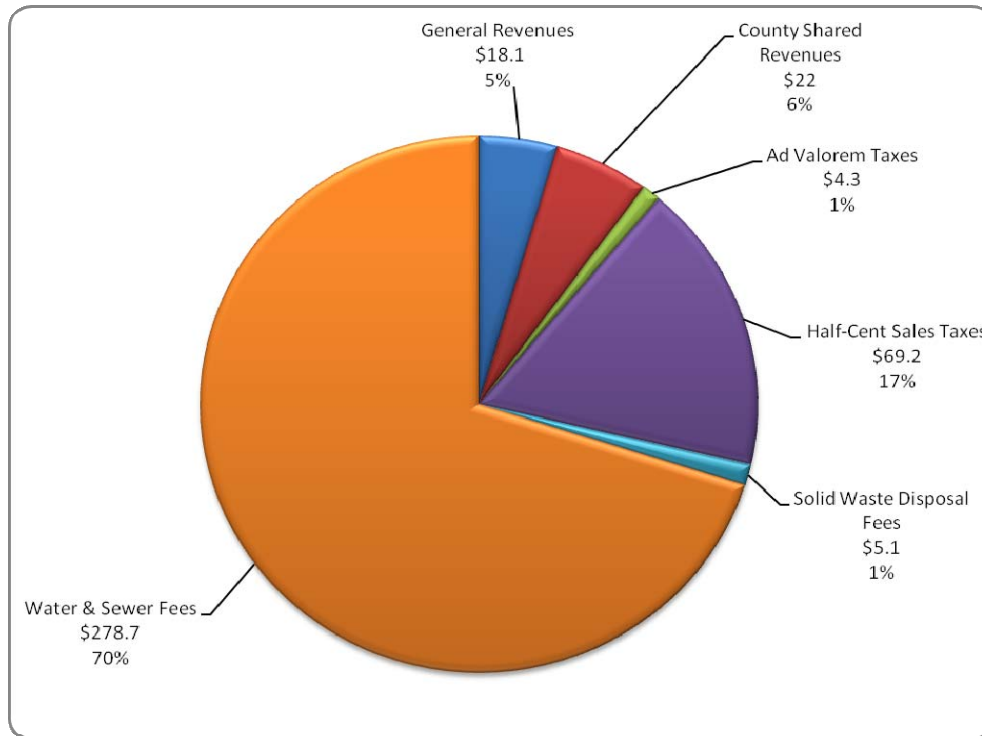
Fund	Project	FY 2012/13
40102 Water Connection Fees		
	00021700W Oversizing and Extension (Parent)	25,875
	00024803W SCADA SYSTEM UPGRADES	6,981
	00024806W SCADA System Hardware	23,000
	00065200W Minor Utility Roads Upgrades (Parent)	28,907
	00065215W Cassel Creek Utility Relocates	6,203
	00164301W YANKEE LK ALTERNATIVE WATER	62,500
	00178301W Country Club Well #3	423,000
		<u>576,466</u>
40103 Sewer Connection Fees		
	00021700W Oversizing and Extension (Parent)	31,625
	00024803W SCADA SYSTEM UPGRADES	10,471
	00024806W SCADA System Hardware	34,500
	00065200W Minor Utility Roads Upgrades (Parent)	36,791
	00082900W Wastewater Pumping Improvements (Parent)	375,000
	00082912W HEATHROW MASTER PUMP STATION UPGRADES	323,073
	00082914W Pump Station Conversion to Ditigal Radio	208,726
	00083104W Woodcrest 5 Pump Station	4,750
	00219701W SR 46 Force Main Extension	88,800
	00223101W Residential Reclaimed Water Main Retrofit Phase IV	3,636,000
	00227402W GW LAKE MARY PUMP STATION MODIFICATIONS	59,727
	00283001W Aloma Ave./SR 436-Red Bug Rd. Flyover Force Main Relocation	44,000
		<u>4,853,463</u>
40105 Water and Sewer Bonds, Series 2006		
	00283001W Aloma Ave./SR 436-Red Bug Rd. Flyover Force Main Relocation	56,000
		<u>56,000</u>
40106 Water and Sewer Bonds, Series 2010		
	00195702W Lynwood WTF Upgrade/Ozone	3,432,794
		<u>3,432,794</u>
40108 Water and Sewer (Operating) Capital Fund		
	00024803W SCADA SYSTEM UPGRADES	17,452
	00024806W SCADA System Hardware	57,500
	00063601W Chapman Road Utility Relocation	167,603
	00064522W Misc Interconnects Phase 2	36,946
	00064523W LARGE METER IMPROVEMENT PROGRAM	27,586
	00064536W Reclaim Main Valve Upgrades	25,000
	00065200W Minor Utility Roads Upgrades (Parent)	197,097
	00065209W DEAN ROAD WIDENING	228,000
	00065213W Howard Avenue Potable Water Improvements	77,526
	00065214W Longwood/Markham Road Trail Extension	57,500
	00065215W Cassel Creek Utility Relocates	6,203
	00082900W Wastewater Pumping Improvements (Parent)	1,125,000
	00082912W HEATHROW MASTER PUMP STATION UPGRADES	969,217
	00082914W Pump Station Conversion to Ditigal Radio	1,878,530
	00083104W Woodcrest 5 Pump Station	14,250
	00178301W Country Club Well #3	423,000
	00178302W COUNTRY CLUB RW AND FW MAINS	344,344
	00195700W WATER QUALITY PLANT UPGRADES - PARENT	60,000
	00195702W Lynwood WTF Upgrade/Ozone	1,479,949
	00195703W Ser WTP Improvements/Ozone	1,383,692
	00201101W Consumptive Use Permit Consolidation	17,500
	00201500W POTABLE WELL IMPROVEMENTS - PARENT	115,000
	00201503W CUP Required Projects	896,290
	00201510W Potable Well Evaluations	240,000
	00203101W Security Improvements/Enhancements	250,000
	00203203W Apple Valley Well Replacement	350,000
	00203204W Apple Valley Water Treatment Plant Upgrades-Phase 1&2	998,099
	00216402W IRON BRIDGE - EQUIPMENT REPLACEMENT	73,135
	00216404W IRON BRIDGE - FLOW EQUALIZATION	127,560
	00216410W Iron Bridge - Wetland Pump Station	510,240
	00216701W MARKHAM PLANT H2S TREATMENT	242,010

Projects by Fund

Fund	Project	FY 2012/13
40108 Water and Sewer (Operating) Capital Fund (cont.)		
	00216702W HEATHROW WELL EQUIPMENT IMPROVEMENTS	28,832
	00216703W HEATHROW WELLFIELD REDIRECT	338,983
	00216705W Markham Wells Property Acquisition/Replacement-NWSA Supply Well	100,000
	00219701W SR 46 Force Main Extension	59,200
	00227402W GW LAKE MARY PUMP STATION MODIFICATIONS	179,179
	00283002W SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys	230,000
		13,332,423
40201 Solid Waste Fund		
	00201901W Tipping Floor Resurfacing	150,000
	00244601W Landfill Gas System Expansion	262,500
		412,500
		\$ 70,383,820



Summary of Outstanding Bonded Debt by Pledged Revenue Fiscal Year 2012-13 \$397.4 Million



In fiscal year 2012-13, Seminole County had a total of \$397.4 million of bonded debt outstanding. The outstanding debt is secured by multiple revenue sources. The following are revenue pledges for County bonds outstanding:

- **General Revenues** – General revenues are non-ad valorem revenues. The County has a covenant to budget and appropriate non-ad valorem revenues to secure the Capital Improvement Revenue Bonds, Series 2010.
- **County Shared Revenues** – County shared revenues are “Guaranteed Entitlement” and “Second Guaranteed Entitlement” of State Revenue Sharing Funds received by the County but in no event shall more than fifty percent (50%) of the total Revenue Sharing Funds received by the County in the previous fiscal year be used for bonded indebtedness as authorized by Section 218.25, Florida Statutes. The Capital Improvement Revenue Bonds, Series 2012 are secured by County Shared Revenues.
- **Ad Valorem Taxes** – Ad valorem revenue is a property tax based on assessed real and personal property values. General Obligation Bonds are secured by ad-valorem tax revenues and may be issued only upon voter approval after a general election as required by Florida law. On November 7, 2000 voters approved by referendum a levy not to exceed in any year .25 mills on all taxable property.
- **Sales Tax** – The State levies a 6 percent sales tax of which a portion of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for distributions by the Department of Revenue pursuant to Section 218.61 of the Florida Statutes. The County’s Sales Tax Bonds are secured by half-cent sales tax revenue.

Summary of Outstanding Bonded Debt by Pledged Revenue

Fiscal Year 2012-13

\$397.4 Million

- **Solid Waste Disposal System Revenues** – The County owns and operates a central transfer station and landfill. The County's Solid Waste Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system.
- **Water and Sewer Revenues** – The County owns and operates a combined water and wastewater treatment system, associated distribution, collection and effluent disposal facilities. The County's Water and Sewer Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system and connection fees.

Legal Debt Limits

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

Limited General Obligation Bonds, Series 2001

In November 2000, voters authorized the issuance of \$25 million in 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 interest rate of the outstanding bonds is 4.375%; final maturity is April 1, 2013. Funding is provided by ad valorem tax revenues.

FY	PRINCIPAL	INTEREST	TOTAL
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
2016-17	0	0	0
TOTAL	\$3,490,000	\$76,344	\$3,566,344

Call Date: 04/1/2011

Limited General Obligation Bonds, Series 2005

In November 2000, voters authorized the issuance of \$25 million in 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. The interest rate of the outstanding bonds is 3.50%; final maturity is April 1, 2013. Funding is provided by ad valorem tax revenues.

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	850,000	14,875	864,875
2013-14	0	0	0
2014-15	0	0	0
2015-16	0	0	0
2016-17	0	0	0
TOTAL	\$850,000	\$14,875	\$864,875

Call Date: Non-Callable

SPECIAL OBLIGATION DEBT

Capital Improvement Revenue Bonds, Series 2010

\$20,125,000 in bonds was issued on September 10, 2010 to refund the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds. These bank qualified Capital Improvement Bonds bear an interest rate of 2.97% through final maturity on October 1, 2026. Funding is provided by general revenues.

FY	PRINCIPAL	INTEREST	TOTAL
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
2016-17	1,190,000	407,336	1,597,336
Thereafter	12,525,000	1,934,064	14,459,064
TOTAL	\$18,140,000	\$4,303,976	\$22,443,976

Call Date: Prepayment in whole on scheduled date with 1% penalty.

Debt Overview

SPECIAL OBLIGATION DEBT

Capital Improvement Revenue Bonds, Series 2012

\$22,000,000 in bonds was issued on October 18, 2012 to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild Projects. These bank qualified Capital Improvement Bonds bear an interest rate of 2.19% through final maturity on October 1, 2027. Funding is provided by County Shared Revenues (Guaranteed Entitlement Funds).

Call Date: Prepayment in whole or in part on scheduled date. 100% of par after 2017.

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	1,290,000	459,048	1,749,048
2013-14	1,300,000	453,549	1,753,549
2014-15	1,320,000	425,079	1,745,079
2015-16	1,350,000	396,171	1,746,171
2016-17	1,375,000	366,606	1,741,606
Thereafter	15,365,000	1,900,811	17,265,811
TOTAL	\$22,000,000	\$4,001,264	\$26,001,264

Sales Tax Revenue Bonds, Series 2005A

\$35,365,000 in bonds was issued on October 20, 2005 to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The interest rates of the outstanding bonds range from 4.00% 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.

Call Date: 10/1/2015

FY	PRINCIPAL	INTEREST	TOTAL
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
2016-17	870,000	1,275,950	2,145,950
Thereafter	26,720,000	12,240,087	38,960,087
TOTAL	\$30,740,000	\$18,950,813	\$49,690,813

Sales Tax Revenue Refunding Bonds, Series 2005B

\$39,700,000 in bonds was 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. The 2001 Sales Tax Bonds were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project. The interest rates of the outstanding Series 2005B Sales Tax Bonds range from 3.50% 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.

Call Date: Non-Callable

FY	PRINCIPAL	INTEREST	TOTAL
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
2016-17	1,500,000	1,731,450	3,231,450
Thereafter	31,480,000	13,757,625	45,237,625
TOTAL	\$38,450,000	\$22,952,890	\$61,402,890

Debt Overview

ENTERPRISE FUND DEBT

Water and Sewer Revenue Refunding and Improvement Bonds, Series 1992

\$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 a 6.00% interest rate. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
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
2016-17	0	0	0
Thereafter	0	0	0
TOTAL	\$10,330,000	\$1,137,900	\$11,467,900

Call Date: Non-Callable

Water and Sewer Revenue Refunding Bonds, Series 2005

\$40,655,000 in bonds was 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. The interest rates of the outstanding bonds range from 3.50% to 5.00%; final maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
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
2016-17	5,435,000	1,519,000	6,954,000
Thereafter	24,945,000	3,554,500	28,499,500
TOTAL	\$39,170,000	\$12,636,660	\$51,806,660

Call Date: 10/1/2015

Water and Sewer Revenue Bonds, Series 2006

\$154,385,000 in bonds was issued November 15, 2006 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The interest rates of the outstanding bonds range 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
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
2016-17	155,000	7,610,508	7,765,508
Thereafter	153,085,000	98,071,595	251,156,595
TOTAL	\$153,800,000	\$136,176,096	\$289,976,096

Call Date: 10/1/2016

Debt Overview

ENTERPRISE FUND DEBT

Water and Sewer Revenue Bonds, Series 2010A

\$5,255,000 in bonds was issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The interest rates of the outstanding bonds range from 2.00% to 4.00%; final maturity is October 1, 2026. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	275,000	158,293	433,293
2013-14	280,000	152,793	432,793
2014-15	290,000	144,393	434,393
2015-16	300,000	135,693	435,693
2016-17	305,000	126,693	431,693
Thereafter	3,270,000	641,403	3,911,403
TOTAL	\$4,720,000	\$1,359,268	\$6,079,268

Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy)

\$70,705,000 in bonds was issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The Series 2010B bonds were designated “Build America Bonds” for the purpose of the American Recovery and Reinvestment Act of 2009. As such, the County receives a subsidy payment of 35% of the interest payable on the bonds. The interest rates range from 6.318% to 6.443%; final maturity is October 1, 2040. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020; Prior to 10/1/2020 at Make Whole price

FY	PRINCIPAL	INTEREST ⁽¹⁾	TOTAL
2012-13	0	4,553,211	4,553,211
2013-14	0	4,553,211	4,553,211
2014-15	0	4,553,211	4,553,211
2015-16	0	4,553,211	4,553,211
2016-17	0	4,553,211	4,553,211
Thereafter	70,705,000	95,877,663	166,582,663
TOTAL	\$70,705,000	\$118,643,718	\$189,348,718

⁽¹⁾ Gross of Direct Subsidy

Solid Waste Disposal System Revenue Refunding Bonds, Series 2003

\$12,210,000 in bonds was 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. The interest rates of the outstanding bonds range from 3.625% to 4.00%; final maturity is October 1, 2017. Funding is provided by system revenues.

Call Date: 10/1/2013

FY	PRINCIPAL	INTEREST	TOTAL
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
2015-16	1,055,000	86,000	1,141,000
2016-17	1,095,000	43,800	1,138,800
Thereafter	0	0	0
TOTAL	\$5,090,000	\$614,686	\$5,704,686

Total County Debt Outstanding Fiscal Year 2012-13

Issue and Purpose	Fund	Outstanding Principal 10/1/2012	FY 12/13 Principal Pmt	FY 12/13 Interest Pmt	Outstanding Principal 9/30/2013
General Obligation Debt					
2001 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$3,490,000	\$3,490,000	\$76,344	\$0
2005 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$850,000	\$850,000	\$14,875	\$0
Special Obligation Debt					
2005 A Sales Tax Revenue Bonds (ends 2031)	225	\$30,740,000	\$735,000	\$1,407,994	\$30,005,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	225	\$38,450,000	\$1,295,000	\$1,939,605	\$37,155,000
2010 Capital Improvement Revenue Bonds (Bank Loan) (ends 2026)	212	\$18,140,000	\$1,060,000	\$538,758	\$17,080,000
2012 Capital Improvement Revenue Bonds (Bank Loan) (ends 2027)	213	\$22,000,000	\$1,290,000	\$459,048	\$20,710,000
Enterprise Fund Debt					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	401	\$10,330,000	\$3,930,000	\$619,800	\$6,400,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	401	\$39,170,000	\$460,000	\$1,944,880	\$38,710,000
2006 Water & Sewer Revenue Bonds (ends 2036)	401	\$153,800,000	\$135,000	\$7,630,786	\$153,665,000
2010A Water & Sewer Revenue Bonds (ends 2026)	401	\$4,720,000	\$275,000	\$158,293	\$4,445,000
2010B Water & Sewer Revenue Bonds (ends 2040)	401	\$70,705,000	\$0	\$4,553,211	\$70,705,000
2003 Solid Waste Disposal System Revenue Refunding Bonds (ends 2017)	402	\$5,090,000	\$945,000	\$197,199	\$4,145,000
Total Bonded Debt		\$397,485,000	\$14,465,000	\$19,540,793	\$383,020,000

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.

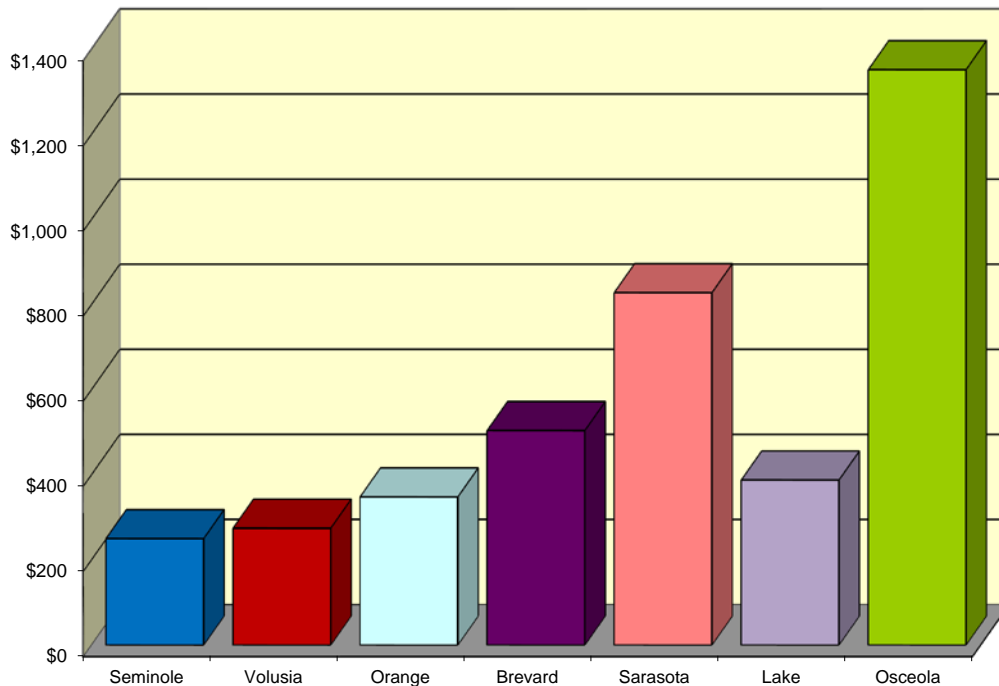
The following are rating assignments for high to medium grade securities:

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, 2011

General Obligation & Non-Self Supporting Revenue Debt



	<u>Seminole</u>	<u>Volusia</u>	<u>Orange</u>	<u>Brevard</u>	<u>Sarasota</u>	<u>Lake</u>	<u>Osceola</u>
Population	424,587	496,042	1,157,342	548,227	381,319	297,052	273,867
General Obligation Debt	\$8,490,000	\$29,985,000	\$0	\$128,140,000	\$87,964,739	\$28,500,000	\$37,245,000
General Obligation Debt per Capita	\$20	\$60	\$0	\$234	\$231	\$96	\$136
⁽¹⁾ Non-Self Supporting Revenue Debt	\$97,600,000	\$106,112,000	\$402,451,132	\$148,102,226	\$227,671,835	\$86,620,000	\$332,965,000
Non-Self Supporting Revenue Debt per Capita	\$230	\$214	\$348	\$270	\$597	\$292	\$1,216
⁽²⁾ Self -Supporting Revenue Debt	\$289,280,000	\$116,370,000	\$874,530,000	\$21,008,774	\$245,440,000	\$0	\$167,006,000
General Obligation and Non-Self Supporting Debt per Capita	\$250	\$274	\$348	\$504	\$828	\$388	\$1,352

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

(2) Includes Enterprise Funds and Tourist Development Tax Debt

SOURCE: 2011 County Comprehensive Annual Financial Reports (CAFRs)



Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
00100 General Fund				
311100 Ad Valorem-Current	119,857,522	112,295,170	112,295,170	110,883,733
311200 Ad Valorem-Delinquent	619,744	400,000	400,000	500,000
314100 Utility Tax-Electricity	4,947,346	5,100,000	5,100,000	4,900,000
314300 Utility Tax-Water	1,322,865	1,100,000	1,100,000	1,250,000
314400 Utility Tax-Gas	141,282	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	620	1,500	1,500	1,000
314800 Utility Tax-Propane	68,049	75,000	75,000	75,000
315100 Communications Service Tax	7,492,341	7,875,000	7,875,000	7,600,000
316100 Business Tax	505,486	550,000	550,000	550,000
329170 Arbor Permit	2,977	4,500	4,500	4,500
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,000
331100 Grants-General	57,194	-	125,280	-
331224 Sheriff-Federal Grants	433,144	415,803	725,952	172,853
331721 ERate Telecom Discount	25,948	32,500	32,500	32,500
334221 Sheriff-State Grants	4,692,778	3,250,199	3,332,665	3,250,199
334691 HRS/CDD Contract	9,558	-	-	-
334710 Aid To Libraries	133,669	135,000	135,000	159,274
335120 State Revenue Sharing	7,342,914	7,386,500	7,386,500	7,600,320
335130 Insurance Agents	124,305	120,000	120,000	120,000
335140 Mobile Home Licenses	33,027	31,000	31,000	31,000
335150 Alcoholic Beverage	133,902	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	19,163,085	19,200,000	19,200,000	20,200,000
335493 Motor Fuel Tax	132,728	135,000	135,000	135,000
341200 Zoning Fees	139,126	200,000	200,000	200,000
341320 Admin - School Impact	82,357	75,000	75,000	80,000
341520 Sheriffs Fees	162,944	553,000	553,000	497,000
341910 Addressing Fees	9,481	10,000	10,000	10,000
342100 Sheriff Contracts	1,906,419	1,521,604	1,521,604	1,842,122
342320 Housing of Prisoners	2,997,076	3,011,250	3,011,250	3,050,000
342330 Inmate Fees	278,560	291,000	291,000	291,000
342390 Housing Of Pris - Domestic Violence	43,611	45,000	45,000	45,000
342430 Emergency Management	2,656	1,500	1,500	1,500
342530 Iron Bridge	199,200	202,400	202,400	209,288
342560 Engineering - Traffic	77,059	-	-	-
342910 Impound/Immobilization	22,350	20,000	20,000	20,000
342920 Supervisor - PAY	23,450	30,000	30,000	30,000
343900 Other Physical Env Fees-Soil Tests	331	1,000	1,000	1,000
343901 Tower Communication Fees	54,652	52,500	52,500	55,000
343902 Fiber WAN Fees	27,886	12,600	12,600	21,950
343903 Reband 800 MHZ Settlement	-	-	832,277	-
346400 Animal Control	213,872	225,000	225,000	225,000
347200 Parks and Recreation	1,321,832	1,300,000	1,300,000	1,325,000
347201 Passive Parks	2,756	30,000	30,000	30,000
347301 Museum Fees	2,334	1,500	1,500	2,000
348880 Supervision - Probation	867,040	900,000	900,000	900,000
348921 Court Innovations	131,197	131,250	131,250	136,250
348922 Legal Aid	131,197	131,250	131,250	136,250
348923 Law Library	131,197	131,250	131,250	136,250
348924 Juvenile Alternative	131,197	131,250	131,250	136,250
348930 Facilities Fee-County \$30 Traffic	2,104,279	2,300,000	2,300,000	2,100,000

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
00100 General Fund (continued)				
348993 Crime Prevention Court Costs	87,733	95,000	95,000	80,000
349100 Fleet Service Charges - Agencies	230,068	200,000	200,000	200,000
349200 Concurrency Review	10,313	10,000	10,000	10,000
351500 Traffic-Parking	23,520	25,000	25,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	521,568	520,000	520,000	525,000
352100 Library	216,564	240,000	240,000	220,000
354200 Code Enforcement	214,326	100,000	100,000	150,000
359901 Adult Diversion - Pretrial	352,713	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	16,757	15,000	15,000	15,000
361100 Interest On Investments	430,689	600,000	600,000	400,000
361132 Interest - Tax Collector	4,441	-	-	-
361133 Interest - Sheriff	13,188	20,000	20,000	10,000
362100 Rents And Royalties	38,296	37,250	37,250	47,370
364100 Fixed Asset Sale	31,126	20,000	20,000	20,000
366100 Contributions & Donations	10,085	-	-	-
366101 Contributions/Port Authority	550,000	450,000	450,000	450,000
369100 Tax Deed Surplus	6,757	-	-	-
369310 Insurance Proceeds	25,001	-	13,859	-
369900 Miscellaneous-Other	253,716	180,000	180,000	170,000
369910 Copying Fees	49,550	52,500	52,500	52,500
369911 Maps and Publications	258	1,000	1,000	1,000
369912 Miscellaneous Sheriff	557,637	475,000	475,000	525,000
369920 Miscellaneous - Elections	4,729	6,500	6,500	6,500
369925 Convenience Fees	0	0	0	10,000
369930 Reimbursements - Health Dept	124,010	0	0	-
369940 Reimbursements - Radios	125,605	120,000	120,000	120,000
399999 Beginning Fund Balance	89,217,393	76,727,811	89,607,563	67,630,133
00100 General Fund	\$271,868,386	\$250,393,087	\$264,636,870	\$240,691,242
00101 Police Education Fund				
348992 Police Education	66,353	58,750	58,750	58,750
348995 Criminal Justice Ed \$2.50 Court Cost	175,255	176,250	176,250	176,250
361100 Interest On Investments	843	0	0	0
399999 Beginning Fund Balance	175,057	9,528	198,702	9,528
00101 Police Education Fund	\$417,508	\$244,528	\$433,702	\$244,528
00102 Tank Inspection Fund				
334390 Tank Inspection Grant	133,171	117,500	117,500	0
361100 Interest On Investments	257	0	0	0
399999 Beginning Fund Balance	46,077	0	0	0
00102 Tank Inspection Fund	\$179,505	\$117,500	\$117,500	\$0
00103 Natural Lands Donation Fund				
334392 Gopher Tortoise Habitat Mgmt	0	0	7,300	0
347201 Passive Parks	0	56,000	56,000	35,000
347501 Yarborough Nature	16,937	20,000	20,000	6,000
361100 Interest On Investments	4,423	5,000	5,000	3,500
362100 Rents And Royalties	10,676	10,500	10,500	12,000
369900 Miscellaneous-Other	14,017	0	0	0
399999 Beginning Fund Balance	967,357	916,347	937,053	880,667
00103 Natural Lands Donation	\$1,013,410	\$1,007,847	\$1,035,853	\$937,167

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
00104 Boating Improvement Fund				
335710 Boating Improvement	81,627	78,000	78,000	81,000
361100 Interest On Investments	2,949	3,500	3,500	2,500
399999 Beginning Fund Balance	638,149	205,439	604,061	248,996
00104 Boating Improvement	\$722,725	\$286,939	\$685,561	\$332,496

00106 Petroleum Clean Up Fund				
334392 Petroleum Cleanup Grant	236,569	241,885	241,885	0
361100 Interest On Investments	678	0	0	0
399999 Beginning Fund Balance	166,369	0	0	0
00106 Petroleum Clean Up Fund	\$403,616	\$241,885	\$241,885	\$0

00108 Facilities Maintenance Fund - General Fund				
361100 Interest On Investments	11,329	0	0	0
381100 Transfer From General Fund	0	2,000,000	2,000,000	2,000,000
399999 Beginning Fund Balance	2,719,775	1,603,397	1,832,651	3,264,228
00108 Facilities Maintenance	\$2,731,104	\$3,603,397	\$3,832,651	\$5,264,228

00109 Fleet Replacement Fund				
381100 Transfer From General Fund	0	2,000,000	2,000,000	2,000,000
399999 Beginning Fund Balance	0	0	0	2,000,000
00109 Fleet Replacement Fund	\$0	\$2,000,000	\$2,000,000	\$4,000,000

00110 Adult Drug Court				
331820 Adult Drug Court	303,997	299,867	299,867	0
00110 Adult Drug Court	\$303,997	\$299,867	\$299,867	\$0

00111 Technology Replacement Fund				
381100 Transfer From General Fund	0	500,000	500,000	750,000
399999 Beginning Fund Balance	0	0	0	500,000
00111 Technology Replacement	\$0	\$500,000	\$500,000	\$1,250,000

00112 BCC Projects Fund				
381100 Transfer From General Fund	0	0	0	1,625,594
00112 BCC Projects	\$0	\$0	\$0	\$1,625,594

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
10101 Transportation Trust Fund				
311100 Ad Valorem-Current	1,406,346	1,318,185	1,318,185	1,300,114
311200 Ad Valorem-Delinquent	4,958	4,000	4,000	4,000
312410 1 - 6 Cent Local Option	6,928,688	7,250,000	7,250,000	7,000,000
312415 Local Alternative Fuel	2,535	3,500	3,500	2,500
335491 Constitutional Gas Tax	3,473,381	3,550,000	3,550,000	3,450,000
335492 County Gas Tax	1,516,181	1,500,000	1,500,000	1,500,000
342560 Engineering	0	105,000	105,000	105,000
344910 Signals Charge for	702,933	697,784	697,784	717,682
344920 Fiber - Charge For	331,098	341,114	341,114	331,503
361100 Interest On Investments	21,746	50,000	50,000	20,000
361130 Interest-Condemnations	131	100	100	100
361200 Interest-State Board Administration	65	0	0	0
361300 Interest-Condemnations	12	0	0	0
364100 Fixed Asset Sale	8,487	0	0	0
369310 Insurance Proceeds	100,496	0	0	0
369900 Miscellaneous-Other	48,276	40,000	40,000	40,000
369930 Reimbursements	8,040	10,000	10,000	10,000
381100 Transfer	5,019,374	4,300,000	10,033,752	4,151,442
399999 Beginning Fund Balance	7,338,662	6,000,000	5,640,527	5,000,000
10101 Transportation Trust	\$26,911,409	\$25,169,683	\$30,543,962	\$23,632,341

10102 Ninth-cent Fuel Tax Fund

312300 County Voted Gas Tax	1,958,939	2,025,000	2,025,000	2,000,000
361100 Interest On Investments	427	0	0	0
366100 Contributions & Donations	11,230	0	0	0
369930 Reimbursements	14,390	0	0	0
381100 Transfer	1,245,288	1,830,764	1,830,764	1,855,764
399999 Beginning Fund Balance	794,500	0	169,009	0
10102 Ninth-cent Fuel Tax Fund	\$4,024,774	\$3,855,764	\$4,024,773	\$3,855,764

10400 Building Program Fund

322100 Building Permits	1,119,312	1,300,000	1,300,000	1,100,000
322102 Electrical Permits	113,334	105,000	105,000	100,000
322103 Plumbing Permits	64,482	80,000	80,000	50,000
322104 Mechanical Permits	96,106	95,000	95,000	75,000
322106 Well Permits	3,675	5,000	5,000	3,000
322107 Sign Permits	18,600	20,000	20,000	15,000
322108 Gas Permits	17,116	15,000	15,000	15,000
342510 Inspection Fee - Fire	0	0	0	0
342516 After Hours Inspections	8,515	10,000	10,000	10,000
342590 Reinspections	131,338	120,000	120,000	120,000
361100 Interest On Investments	5,004	4,000	4,000	3,000
364100 Fixed Asset Sale	5,593	3,500	3,500	2,500
367110 Competency Certificate -	50,010	35,000	35,000	50,000
369900 Miscellaneous-Other	48,606	50,000	50,000	25,000
369910 Copying Fees	1,846	2,200	2,200	2,500
369911 Maps and Publications	0	0	0	0
369925 Convenience Fees	0	0	0	25,000
381100 Transfer	92,442	550,000	550,000	694,971
399999 Beginning Fund Balance	510,895	0	0	0
10400 Building Program Fund	\$2,286,874	\$2,394,700	\$2,394,700	\$2,290,971

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
11000 Tourist Development Fund/ 3% Tax				
312120 Tourist Development	1,945,649	1,980,000	1,980,000	2,100,000
361100 Interest On Investments	19,894	28,000	28,000	21,000
369900 Miscellaneous-Other	175	0	0	0
399999 Beginning Fund Balance	3,720,035	5,252,974	5,333,621	6,968,145
11000 Tourist Development	\$5,685,753	\$7,260,974	\$7,341,621	\$9,089,145

11001 Tourist Development - Professional Sports Franchise/ 2% Tax

312120 Tourist Development	1,297,099	1,320,000	1,320,000	1,400,000
361100 Interest On Investments	3,029	5,000	5,000	3,000
399999 Beginning Fund Balance	651,542	687,203	661,365	718,396
11001 Tourist Dev - Prof Sports	\$1,951,670	\$2,012,203	\$1,986,365	\$2,121,396

11200 Fire Protection Fund

311100 Ad Valorem-Current	38,906,895	36,459,359	36,459,359	36,012,676
311200 Ad Valorem-Delinquent	151,816	100,000	100,000	115,000
335210 Firefighters Supplement	96,234	100,000	100,000	100,000
337900 Local Grants & Aids	8,691	0	0	0
342600 Public Safety - Fire	66,211	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	7,652	2,000	2,000	5,000
342610 Ambulance Transport	4,352,066	3,500,000	3,500,000	3,800,000
342630 Fire Service Fees	2,220	1,000	1,000	2,000
342930 Training Center Fees	68,100	70,000	70,000	70,000
361100 Interest On Investments	239,076	350,000	350,000	200,000
361132 Interest - Tax Collector	1,439	0	0	0
364100 Fixed Asset Sale	1,180	0	0	0
366100 Contributions & Donations	3,466	0	0	0
369310 Insurance Proceeds	6,775	0	151,000	0
369900 Miscellaneous-Other	97,160	10,000	10,000	40,000
369910 Copying Fees	693	0	0	0
399999 Beginning Fund Balance	40,391,342	36,406,856	39,433,231	35,393,958
11200 Fire Protection Fund	\$84,401,016	\$77,069,215	\$80,246,590	\$75,808,634

11400 Court Support Technology Fee Fund

341160 Court Technology - \$2 Recording Fee	506,556	490,000	490,000	520,000
361100 Interest On Investments	5,227	6,000	6,000	4,000
369900 Miscellaneous-Other	18	0	0	0
381100 Transfer	250,000	362,152	362,152	401,436
399999 Beginning Fund Balance	1,219,570	441,848	1,142,856	374,564
11400 Court Support	\$1,981,371	\$1,300,000	\$2,001,008	\$1,300,000

11500 Infrastructure Sales Tax Fund - 1991

361100 Interest On Investments	326,802	450,000	450,000	450,000
364100 Fixed Asset Sale	131,500	0	0	0
366100 Contributions & Donations	68,482	0	155,402	0
366150 Proportionate Share	138,570	0	0	0
369900 Miscellaneous-Other	11	20,000	20,000	20,000
369930 Reimbursements - FDOT Deposits	0	0	1,027,746	0
399999 Beginning Fund Balance	148,366,633	87,620,201	108,267,066	97,137,216
11500 Infrastructure Sales Tax	\$149,031,998	\$88,090,201	\$109,920,214	\$97,607,216

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
11541 Infrastructure Sales Tax Fund - 2001				
312600 Infrastructure Sales Tax	45,231,114	11,494,675	11,494,675	0
331491 Transportation-Federal	96,319	0	0	0
334360 Stormwater	0	0	23,743	0
349100 Fleet Service Charges - Agencies	0	0	153,562	0
361100 Interest On Investments	3,884,326	500,000	500,000	500,000
366150 Proportionate Share	98,800	0	0	0
369310 Insurance Proceeds	74,000	0	0	0
369900 Miscellaneous-Other	2,577	0	0	0
369930 Reimbursements	124,237	0	12,709,333	0
399999 Beginning Fund Balance	105,144,572	57,251,839	141,122,976	67,180,443
11541 Infrastructure Sales Tax	\$154,655,945	\$69,246,514	\$166,004,289	\$67,680,443

11641 Public Works - Interlocal Agreements

337900 Local Grants & Aids				
Public Works - Casselberry Utilites	0	0	1,633,000	0
Public Works - SSNOCWTA Utilites	0	0	1,056,300	0
11641 Public Works - Interlocal	\$0	\$0	\$2,689,300	\$0

11800 EMS (Emergency Medical Services) Trust Fund

334200 EMS Trust Fund Grant	440,132	213,441	324,382	0
381100 Transfer	0	0	8,325	0
11800 EMS Trust Fund	\$440,132	\$213,441	\$332,707	\$0

11901 Community Development Block Grant

331540 Community Development Block Grant	2,973,142	4,092,256	3,850,768	4,244,330
399999 Beginning Fund Balance	-87,295	0	0	0
11901 Community Development	\$2,885,847	\$4,092,256	\$3,850,768	\$4,244,330

11902 HOME Program Grant

331590 HOME Program	1,043,022	2,851,757	2,737,748	2,971,598
361100 Interest On Investments	63	0	0	0
11902 HOME Program Grant	\$1,043,085	\$2,851,757	\$2,737,748	\$2,971,598

11904 Emergency Shelter Grants

331550 Emergency Shelter	129,024	107,801	90,615	201,220
399999 Beginning Fund Balance	-27,378	0	0	0
11904 Emergency Shelter	\$101,646	\$107,801	\$90,615	\$201,220

11905 Community Services Block Grant

331690 CSBG-Community Services Block Grant	266,128	147,480	322,635	171,820
11905 Community Svc Block	\$266,128	\$147,480	\$322,635	\$171,820

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
11908 Disaster Preparedness				
331230 Emergency Management	86,468	96,650	199,616	0
334220 Public Safety Grant	118,799	79,354	185,567	0
399999 Beginning Fund Balance	-750	0	0	0
11908 Disaster Preparedness	\$204,517	\$176,004	\$385,183	\$0
11909 Mosquito Control Grant				
334697 Mosquito Control Grant	36,843	18,396	18,553	18,500
361100 Interest On Investments	-9	0	0	0
11909 Mosquito Control Grant	\$36,834	\$18,396	\$18,553	\$18,500
11912 Public Safety Grants (State)				
334220 Public Safety Grant	4,720	7,135	7,135	5,397
361100 Interest On Investments	2	0	0	0
399999 Beginning Fund Balance	0	0	0	0
11912 Public Safety Grants	\$4,722	\$7,135	\$7,135	\$5,397
11913 Public Safety Grants (Other)				
337900 Local Grants & Aids	934	0	0	0
361100 Interest On Investments	122	0	0	0
399999 Beginning Fund Balance	0	0	0	0
11913 Public Safety Grants	\$1,056	\$0	\$0	\$0
11914 FRDAP (Florida Recreation Development Assistance Program) Grants				
334720 Florida Recreation Grant	72,664	0	0	0
361100 Interest On Investments	21	0	0	0
11914 FRDAP Grants	\$72,685	\$0	\$0	\$0
11915 Public Safety Grants (Federal)				
331230 Emergency Management	498,819	755,956	1,067,996	108,112
361100 Interest On Investments	0	0	0	0
399999 Beginning Fund Balance	0	0	0	0
11915 Public Safety Grants	\$498,819	\$755,956	\$1,067,996	\$108,112
11916 Public Works Grants				
331490 Trans Revenue Grant (Federal)	442,691	0	8,288,216	0
334360 Stormwater	69,386	0	810,654	0
334370 Stormwater Retrofit	33,356	0	333	0
334393 FL Fish and Wildlife - Lake Jessup	17,109	0	0	0
334490 Transportation Revenue (State)	279,109	0	14,092,823	0
334750 Environmental - Big Tree Trailhead	63,107	0	0	0
337900 Little Wekiva River Watershed Mgmt	0	0	167,139	0
361100 Interest On Investments	87	0	0	0
399999 Beginning Fund Balance	-3,478	0	0	0
11916 Public Works Grants	\$901,367	\$0	\$23,359,165	\$0

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
11917 Leisure Services Grants				
331700 Culture Recreation	4,634	0	0	19,995
331720 Federal Recreation	0	0	200,000	0
334750 Environmental - CS Lee Boating Imp	0	0	200,000	0
361100 Interest On Investments	5	0	0	0
11917 Leisure Services Grants	\$4,639	\$0	\$400,000	\$19,995
11918 Growth Management Grants (State)				
334100 General Govt Grant	0	4,562	4,562	0
11918 Growth Management	\$0	\$4,562	\$4,562	\$0
11919 Community Services Grants				
331228 Supervised Visitation	32,425	380,707	367,575	358,237
331500 Shelter Plus Care	354,387	1,339,405	1,325,619	1,206,333
331500 Disaster Recovery	4,395	324,158	427,956	249,519
331692 Child Mental Health	442,747	1,742,500	2,057,253	2,500,000
331890 Fed Grant-Othr Crt Rel	0	0	249,924	249,924
11919 Community Services	\$833,954	\$3,786,770	\$4,428,327	\$4,564,013
11920 Neighborhood Stabilization Program				
331570 Neighborhood Stabilization Grant	238,683	5,471,403	5,458,017	5,074,151
369900 Miscellaneous-Other	633,506	0	0	0
11920 Neighborhood	\$872,189	\$5,471,403	\$5,458,017	\$5,074,151
11922 ARRA - Public Works Stimulus Grants				
331491 Transportation-Federal	3,713,415	0	3,804,702	0
11922 ARRA - Public Works	\$3,713,415	\$0	\$3,804,702	\$0
11923 ARRA - Community Services Stimulus Grants				
331541 CDBG - Recovery	249,826	0	0	0
331551 HPRP - Homelessness	389,253	206,553	147,760	0
331691 ARRA - CSBG Recovery	0	0	0	0
11923 ARRA - Community	\$639,079	\$206,553	\$147,760	\$0
11924 ARRA - Energy & Conservation Grant Fund				
331392 ARRA - Planning & Dev	157,652	0	1,526,342	0
11924 ARRA - Energy &	\$157,652	\$0	\$1,526,342	\$0
12008 State Housing Initiatives Partnership (SHIP) - Affordable Housing 07/08				
335520 SHIP State Housing	59,499	0	0	0
12008 SHIP - Affordable	\$59,499	\$0	\$0	\$0
12009 State Housing Initiatives Partnership (SHIP) - Affordable Housing 08/09				
335520 SHIP State Housing	1,684,687	3,092,610	2,814,000	0
12009 SHIP - Affordable	\$1,684,687	\$3,092,610	\$2,814,000	\$0
12010 State Housing Initiatives Partnership (SHIP) - Affordable Housing 09/10				
335520 SHIP State Housing	6,661	678,429	671,768	112,367
12010 SHIP - Affordable	\$6,661	\$678,429	\$671,768	\$112,367

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
12011 State Housing Initiatives Partnership (SHIP) - Affordable Housing 10/11				
335520 SHIP State Housing	0	97,233	97,233	89,912
12011 SHIP - Affordable	\$0	\$97,233	\$97,233	\$89,912
12012 State Housing Initiatives Partnership (SHIP) - Affordable Housing 11/12				
335520 SHIP State Housing	0	489,314	489,314	531,543
12012 AFFORDABLE HOUSING	\$0	\$489,314	\$489,314	\$531,543
12101 Law Enforcement Trust-Local				
351910 Confiscations	85,473	0	0	0
361100 Interest On Investments	702	0	0	0
399999 Beginning Fund Balance	167,559	0	0	0
12101 Law Enforcement	\$253,734	\$0	\$0	\$0
12102 Law Enforcement Trust-Justice				
351910 Confiscations	254,165	0	0	0
361100 Interest On Investments	702	0	0	0
399999 Beginning Fund Balance	96,332	0	0	0
12102 Law Enforcement	\$351,199	\$0	\$0	\$0
12103 Law Enforcement Trust-Federal				
351910 Confiscations	16,721	0	0	0
361100 Interest On Investments	86	0	0	0
399999 Beginning Fund Balance	33,561	0	0	0
12103 Law Enforcement	\$50,368	\$0	\$0	\$0
12200 Arbor Violation Trust Fund				
354410 Arbor Violation	9,400	0	0	8,222
361100 Interest On Investments	603	0	0	0
399999 Beginning Fund Balance	154,818	10,000	142,093	1,778
12200 Arbor Violation Trust	\$164,821	\$10,000	\$142,093	\$10,000
12300 Alcohol/Drug Abuse Fund				
348994 Alcohol/Drug Abuse	38,016	41,000	41,000	40,000
361100 Interest On Investments	194	0	0	0
399999 Beginning Fund Balance	41,996	56,291	41,406	46,354
12300 Alcohol/Drug Abuse	\$80,206	\$97,291	\$82,406	\$86,354
12302 Teen Court Fund				
348991 Teen Court	188,650	175,000	175,000	185,000
361100 Interest On Investments	910	1,000	1,000	1,000
399999 Beginning Fund Balance	189,356	211,308	196,935	217,748
12302 Teen Court Fund	\$378,916	\$387,308	\$372,935	\$403,748
12500 Enhanced 911 Fund				
335220 E911 Wireless	1,432,331	1,350,000	1,350,000	1,325,000
335225 E911 Telephone	900,335	950,000	950,000	905,000
361100 Interest On Investments	34,705	30,000	30,000	20,000
399999 Beginning Fund Balance	4,703,720	5,387,422	5,493,638	5,858,506
12500 Enhanced 911 Fund	\$7,071,091	\$7,717,422	\$7,823,638	\$8,108,506

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
12601 Arterial Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Residential	406,483	400,000	400,000	350,000
324320 Impact Fee-Transp/Commercial	870,309	800,000	800,000	850,000
361100 Interest On Investments	3,369	0	0	0
399999 Beginning Fund Balance	-53,027,710	-52,300,634	-51,774,537	-50,665,272
12601 Arterial Transportation	-\$51,747,549	-\$51,100,634	-\$50,574,537	-\$49,465,272
12602 North Collector Transportation Impact Fee Fund				
361100 Interest On Investments	10,862	20,000	20,000	5,000
399999 Beginning Fund Balance	2,965,761	8,493	1,465,978	1,268,839
12602 North Collector	\$2,976,623	\$28,493	\$1,485,978	\$1,273,839
12603 West Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Residential	10,918	15,000	15,000	15,000
324320 Impact Fee-Transp/Commercial	75,195	110,000	110,000	110,000
361100 Interest On Investments	549	0	0	0
366100 Contributions & Donations	45,455	0	118,318	0
399999 Beginning Fund Balance	-3,157,948	-6,082,787	-4,377,299	-4,201,699
12603 West Collector	-\$3,025,831	-\$5,957,787	-\$4,133,981	-\$4,076,699
12604 East Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Residential	50,330	55,000	55,000	40,000
324320 Impact Fee-Transp/Commercial	122,751	100,000	100,000	80,000
361100 Interest On Investments	13,364	20,000	20,000	10,000
399999 Beginning Fund Balance	2,998,266	-3,997,891	2,907,874	-1,893,323
12604 East Collector	\$3,184,711	-\$3,822,891	\$3,082,874	-\$1,763,323
12605 South Central Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Residential	29,868	25,000	25,000	25,000
324320 Impact Fee-Transp/Commercial	18,196	20,000	20,000	20,000
361100 Interest On Investments	126	0	0	0
399999 Beginning Fund Balance	-13,878,426	-13,952,810	-13,830,236	-13,869,520
12605 South Central Collector	-\$13,830,236	-\$13,907,810	-\$13,785,236	-\$13,824,520
12801 Fire/Rescue-Impact Fee				
324110 Impact Fees - Fire/Residential	64,840	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	45,653	75,000	75,000	75,000
361100 Interest On Investments	11,760	20,000	20,000	10,000
399999 Beginning Fund Balance	2,543,283	2,428,029	2,609,965	2,497,480
12801 Fire/Rescue-Impact Fee	\$2,665,536	\$2,583,029	\$2,764,965	\$2,642,480
12802 Law Enforcement-Impact Fee				
361100 Interest On Investments	4	0	0	0
363221 Law Enforcement	650	0	0	0
399999 Beginning Fund Balance	605	0	0	0
12802 Law Enforcement-Impact	\$1,259	\$0	\$0	\$0
12804 Library-Impact Fee				
324610 Impact Fees-Library/Res	38,102	30,000	30,000	30,000
324620 Impact Fees-LibraryCom	5,007	10,000	10,000	10,000
361100 Interest On Investments	1,414	0	0	0
399999 Beginning Fund Balance	299,812	275,878	309,856	147,823
12804 Library-Impact Fee	\$344,335	\$315,878	\$349,856	\$187,823

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
12805 Drainage-Impact Fee				
361100 Interest On Investments	15	0	0	0
363230 Impact Fee-Physical	2,400	0	0	0
399999 Beginning Fund Balance	2,286	0	0	0
12805 Drainage-Impact Fee	\$4,701	\$0	\$0	\$0
12901 County Civil Mediation				
361100 Interest On Investments	983	0	0	0
399999 Beginning Fund Balance	215,142	0	216,125	0
12901 County Civil Mediation	\$216,125	\$0	\$216,125	\$0
12902 Circuit Civil Mediation				
361100 Interest On Investments	791	0	0	0
399999 Beginning Fund Balance	204,385	0	139,279	0
12902 Circuit Civil Mediation	\$205,176	\$0	\$139,279	\$0
12903 Family Mediation				
361100 Interest On Investments	1,010	0	0	0
399999 Beginning Fund Balance	221,040	0	222,050	0
12903 Family Mediation	\$222,050	\$0	\$222,050	\$0
13000 Stormwater Fund - General Fund				
337300 NPDES Cities	2,728	0	0	10,000
337900 Stormwater - Watershed Atlas	35,000	40,000	40,000	40,000
341359 Admin Fee - MSBU	0	5,000	5,000	9,500
343904 Charges for Services -	72,958	41,000	41,000	45,000
361100 Interest On Investments	10,448	125,000	125,000	5,000
364100 Fixed Asset Sale	17,636	0	0	0
369310 Insurance Proceeds	532	0	0	0
369900 Miscellaneous-Other	6,646	0	0	0
381100 Transfer	5,702,353	1,200,000	1,200,000	1,088,275
399999 Beginning Fund Balance	2,120,955	0	3,904,635	0
13000 Stormwater Fund - GF	\$7,969,256	\$1,411,000	\$5,315,635	\$1,197,775
13100 Economic Development - General Fund				
337100 Economic Incentive	39,575	44,500	44,500	126,000
361100 Interest On Investments	5,055	6,000	6,000	2,000
381100 Transfer	445,392	1,103,000	1,505,519	1,459,504
399999 Beginning Fund Balance	1,562,628	464,210	992,836	409,350
13100 Economic Development -	\$2,052,650	\$1,617,710	\$2,548,855	\$1,996,854
13300 17/92 Redevelopment Fund				
334499 FDOT Lighting	10,261	0	0	10,886
338410 Tax Increments-Cities	713,097	666,739	666,739	638,507
338420 Tax Increments - County	1,087,826	1,010,533	1,010,533	1,040,420
361100 Interest On Investments	44,961	50,000	50,000	38,000
399999 Beginning Fund Balance	8,949,437	6,851,664	9,412,934	8,320,940
13300 17/92 Redevelopment	\$10,805,582	\$8,578,936	\$11,140,206	\$10,048,753

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
15000 MSBU Street Lighting				
325210 Special Assessment Service Charge	2,413,850	2,300,000	2,300,000	2,365,000
341350 MSBU Applications	150	500	500	0
361100 Interest On Investments	7,993	25,000	25,000	25,000
361132 Interest - Tax Collector	89	0	0	0
399999 Beginning Fund Balance	855,798	774,298	936,348	802,848
15000 MSBU Street Lighting	\$3,277,880	\$3,099,798	\$3,261,848	\$3,192,848
15100 MSBU Solid Waste				
323700 Franchise Fees - Solid Waste	49,268	50,000	50,000	40,000
325210 Special Assessment Service Charge	12,673,023	12,800,000	12,800,000	12,820,000
361100 Interest On Investments	49,493	95,000	95,000	50,000
361132 Interest - Tax Collector	464	0	0	0
369900 Miscellaneous-Other	100	0	0	0
399999 Beginning Fund Balance	6,948,062	5,939,062	6,793,770	6,103,770
15100 MSBU Solid Waste	\$19,720,410	\$18,884,062	\$19,738,770	\$19,013,770
16000 MSBU Program				
325110 Special Assessment Capital	62,998	55,700	55,700	103,625
341350 MSBU Applications	550	0	0	1,050
341357 Admin Fee - Solid Waste	0	0	0	435,000
341358 Admin Fee - Street	0	0	0	155,000
341359 Admin Fee - MSBU	0	0	0	33,795
361100 Interest On Investments	5,027	6,000	6,000	4,500
361132 Interest - Tax Collector	9	150	150	25
366100 Contributions & Donations	0	0	0	0
369900 Miscellaneous-Other	0	550	550	0
381100 Transfer	539,614	606,685	606,685	0
399999 Beginning Fund Balance	929,422	667,115	1,151,617	817,246
16000 MSBU Program	\$1,537,620	\$1,336,200	\$1,820,702	\$1,550,241
16005 MSBU Lake Mills - AWC				
325210 Special Assessment Service Charge	47,483	47,500	47,500	43,200
361100 Interest On Investments	220	200	200	200
399999 Beginning Fund Balance	26,871	36,500	2,035	30,000
16005 MSBU Lake Mills - AWC	\$74,574	\$84,200	\$49,735	\$73,400
16006 MSBU Lake Pickett - AWC				
325210 Special Assessment Service Charge	20,852	20,700	20,700	2,290
361100 Interest On Investments	712	1,000	1,000	700
399999 Beginning Fund Balance	140,186	160,879	161,251	167,400
16006 MSBU Lake Pickett -	\$161,750	\$182,579	\$182,951	\$170,390
16007 MSBU Lake Amory - AWC				
325210 Special Assessment Service Charge	6,651	6,625	6,625	6,625
361100 Interest On Investments	25	0	0	25
399999 Beginning Fund Balance	2,423	800	2,696	2,440
16007 MSBU Lake Amory - AWC	\$9,099	\$7,425	\$9,321	\$9,090
16010 MSBU Cedar Ridge - OTH				
325210 Special Assessment Service Charge	23,859	22,000	22,000	21,840
361100 Interest On Investments	149	250	250	150
369900 Miscellaneous-Other	0	0	0	4,025
399999 Beginning Fund Balance	27,157	17,000	20,707	23,847
16010 MSBU Cedar Ridge - OTH	\$51,165	\$39,250	\$42,957	\$49,862

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
16013 MSBU Howell Creek - AWC				
325210 Special Assessment Service Charge	0	365	365	1,255
361100 Interest On Investments	47	0	0	25
399999 Beginning Fund Balance	10,939	9,250	9,296	7,840
16013 MSBU Howell Creek -	\$10,986	\$9,615	\$9,661	\$9,120
16021 MSBU Lake Myrtle AWC				
325210 Special Assessment Service Charge	5,657	5,880	5,880	5,880
361100 Interest On Investments	10	0	0	0
381100 Transfer	0	1,500	1,500	0
399999 Beginning Fund Balance	0	0	262	1,980
16021 MSBU Lake Myrtle AWC	\$5,667	\$7,380	\$7,642	\$7,860
16023 MSBU Lake Spring Wood AWC				
325210 Special Assessment Service Charge	6,476	6,920	6,920	6,900
361100 Interest On Investments	15	0	0	0
399999 Beginning Fund Balance	0	520	3,345	4,120
16023 MSBU Lake Spring Wood	\$6,491	\$7,440	\$10,265	\$11,020
16024 MSBU Lake of the Woods AWC				
325210 Special Assessment Service Charge	19,736	19,300	19,300	19,335
361100 Interest On Investments	46	0	0	0
399999 Beginning Fund Balance	1,647	180	7,736	5,000
16024 MSBU Lake of the Woods	\$21,429	\$19,480	\$27,036	\$24,335
16025 MSBU Lake Mirror - AWC				
325210 Special Assessment Service Charge	13,123	13,000	13,000	13,000
361100 Interest On Investments	51	0	0	0
399999 Beginning Fund Balance	4,624	3,850	7,311	6,080
16025 MSBU Lake Mirror - AWC	\$17,798	\$16,850	\$20,311	\$19,080
16026 MSBU Spring Lake - AWC				
325210 Special Assessment Service Charge	28,580	28,300	28,300	28,100
361100 Interest On Investments	192	250	250	150
399999 Beginning Fund Balance	25,937	29,400	42,612	45,685
16026 MSBU Spring Lake - AWC	\$54,709	\$57,950	\$71,162	\$73,935
16027 MSBU Springwood Waterway AWC				
325210 Special Assessment Service Charge	13,467	13,300	13,300	12,480
361100 Interest On Investments	35	0	0	25
399999 Beginning Fund Balance	411	345	5,372	7,410
16027 MSBU Springwood	\$13,913	\$13,645	\$18,672	\$19,915
16028 MSBU Lakes Burkett/Martha AWC				
325210 Special Assessment Service Charge	0	11,130	11,130	11,130
381100 Transfer	0	3,000	3,000	0
399999 Beginning Fund Balance	0	0	0	1,625
16028 MSBU Lakes	\$0	\$14,130	\$14,130	\$12,755

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
21200 General Revenue Debt				
361100 Interest On Investments	2,581	0	0	0
369900 Miscellaneous-Other	6,370	0	0	0
381100 Transfer	1,592,930	1,590,656	1,590,656	1,585,911
385100 Proceeds Of Refunding	0	0	0	0
399999 Beginning Fund Balance	3,545	3,545	12,848	12,847
21200 General Revenue Debt	\$1,605,426	\$1,594,201	\$1,603,504	\$1,598,758
21300 County Shared Revenue Debt				
381100 Transfer	0	0	0	2,000,000
21300 County Shared Revenue	\$0	\$0	\$0	\$2,000,000
21400 Gas Tax Revenue Bonds				
361100 Interest On Investments	2,179	0	0	0
381100 Transfer	1,241,318	1,249,195	7,624,195	0
399999 Beginning Fund Balance	13,507	4,545	6,723	0
21400 Gas Tax Revenue Bonds	\$1,257,004	\$1,253,740	\$7,630,918	\$0
22100 Limited General Obligation Bonds				
311100 Ad Valorem-Current	4,222,891	3,949,731	3,949,731	3,911,648
311200 Ad Valorem-Delinquent	21,644	0	0	0
361100 Interest On Investments	10,450	0	0	0
361132 Interest - Tax Collector	208	0	0	0
399999 Beginning Fund Balance	1,204,346	981,627	1,031,975	556,311
22100 Limited General	\$5,459,539	\$4,931,358	\$4,981,706	\$4,467,959
22500 Sales Tax Revenue Bonds				
361100 Interest On Investments	7,395	0	0	0
381100 Transfer	5,336,659	5,359,334	5,359,334	5,350,913
399999 Beginning Fund Balance	62,618	19,040	27,385	27,386
22500 Sales Tax Revenue	\$5,406,672	\$5,378,374	\$5,386,719	\$5,378,299
30600 Infrastructure Improvement/Capital Projects Fund - General Fund				
361100 Interest On Investments	886	0	0	0
381100 Transfer	0	0	18,976,459	0
399999 Beginning Fund Balance	180,691	0	179,899	0
30600 Infrastructure Imp/Capital	\$181,577	\$0	\$19,156,358	\$0
32000 Jail Project/2005				
361100 Interest On Investments	6,732	0	0	0
399999 Beginning Fund Balance	1,593,862	436,415	1,165,243	0
32000 Jail Project/2005	\$1,600,594	\$436,415	\$1,165,243	\$0
32100 Natural Lands/Trails Bond Fund				
361100 Interest On Investments	34,320	0	0	0
364100 Fixed Asset Sale	0	0	0	0
399999 Beginning Fund Balance	7,735,781	3,616,246	7,278,318	3,081,173
32100 Natural Lands/Trails	\$7,770,101	\$3,616,246	\$7,278,318	\$3,081,173
32200 Courthouse Projects Fund				
361100 Interest On Investments	13,173	0	0	0
399999 Beginning Fund Balance	2,903,706	425,270	2,865,827	395,761
32200 Courthouse Projects	\$2,916,879	\$425,270	\$2,865,827	\$395,761

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
40100 Water And Sewer Operating Fund				
325110 Special Assessment Capital	4,914	0	0	0
331501 Build America Bond	1,593,624	1,593,624	1,593,624	1,593,623
334310 Water Supply Grant	294,862	0	0	0
342515 Inspection Fee - Environmental	33,105	12,600	12,600	13,000
343310 Water Utility-Residential	20,845,680	19,845,000	19,845,000	20,756,000
343315 Private Commercial Fire	8,885	0	0	21,000
343320 Water Utility - Bulk	45,102	56,000	56,000	58,000
343330 Meter Set Charges	161,715	122,700	122,700	124,000
343340 Meter Reconnect Charges	292,462	350,000	350,000	353,000
343350 Capacity Maint-Water	6,353	6,000	6,000	6,000
343360 Recycled Water - Bulk	1,552,982	1,042,000	1,042,000	1,317,000
343510 Sewer Utility - Residential	24,142,575	23,680,000	23,680,000	24,645,000
343520 Sewer Utility - Bulk	3,540,711	3,201,000	3,201,000	3,297,000
343550 Capacity Maint-Sewer	14,743	17,000	17,000	17,000
361100 Interest On Investments	390,599	242,337	242,337	396,000
364100 Fixed Asset Sale	-69,758	0	0	0
366100 Contributions & Donations	859,439	0	0	0
369310 Insurance Proceeds	3,544	5,000	5,000	5,000
369900 Miscellaneous-Other	166,238	125,000	125,000	130,000
399999 Beginning Fund Balance	35,398,472	20,198,439	35,398,472	24,750,994
40100 Water And Sewer	\$89,286,247	\$70,496,700	\$85,696,733	\$77,482,617

40102 Water Connection Fees

361100 Interest On Investments	38,036	8,300	8,300	15,000
366400 Water/Sewer Connection	619,874	612,000	612,000	442,000
399999 Beginning Fund Balance	8,069,212	5,950,000	8,069,212	717,082
40102 Water Connection Fees	\$8,727,122	\$6,570,300	\$8,689,512	\$1,174,082

40103 Sewer Connection Fees

361100 Interest On Investments	82,313	18,000	18,000	32,000
366400 Water/Sewer Connection	1,322,143	960,000	960,000	725,000
399999 Beginning Fund Balance	16,018,086	13,100,000	16,018,086	8,966,848
40103 Sewer Connection Fees	\$17,422,542	\$14,078,000	\$16,996,086	\$9,723,848

40105 Water and Sewer Bonds, Series 2006

361100 Interest On Investments	228,052	68,000	68,000	55,000
399999 Beginning Fund Balance	22,883,116	6,780,000	22,883,116	1,024,215
40105 Water and Sewer Bonds,	\$23,111,168	\$6,848,000	\$22,951,116	\$1,079,215

40106 Water and Sewer Bonds, Series 2010

361100 Interest On Investments	320,577	69,700	69,700	134,000
399999 Beginning Fund Balance	65,853,164	40,656,660	65,853,164	3,726,947
40106 Water and Sewer Bonds,	\$66,173,741	\$40,726,360	\$65,922,864	\$3,860,947

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
40107 Water and Sewer Bond Reserves				
361100 Interest On Investments	0	17,500	17,500	35,000
399999 Beginning Fund Balance	18,115,012	18,115,012	18,115,012	18,115,792
40107 Water and Sewer Bond	\$18,115,012	\$18,132,512	\$18,132,512	\$18,150,792

40108 Water and Sewer (Operating) Capital Fund

381100 Transfer	0	0	0	22,443,919
40108 Water and Sewer	\$0	\$0	\$0	\$22,443,919

40110 Environmental Services Grants

331392 ARRA - Planning & Dev	0	0	1,044,034	0
334310 Water Supply Grant	0	0	82,098	0
337900 Yankee Lake Surface Water Plant	0	0	19,011	0
361100 Interest On Investments	321	0	0	0
389400 Proprietary-Other Grants	1,687,185	0	0	0
399999 Beginning Fund Balance	5,844,335	0	0	0
40110 Environmental Services	\$7,531,841	\$0	\$1,145,143	\$0

40201 Solid Waste Fund

341357 Admin Fee - Solid Waste	270,000	270,000	270,000	270,000
343412 Transfer Station	9,553,339	9,300,000	9,300,000	9,269,000
343414 Osceola Landfill	813,212	800,000	800,000	789,000
343417 Recycling Fees	2,065,483	1,500,000	1,500,000	1,000,000
343419 Other Landfill Charges	5,450	6,000	6,000	6,000
361100 Interest On Investments	150,828	250,000	250,000	391,000
362100 Rents And Royalties	16,884	16,000	16,000	16,000
364100 Fixed Asset Sale	-12,934	30,000	30,000	30,000
365101 Methane Gas Sales	338,758	380,000	380,000	380,000
369310 Insurance Proceeds	1,581	0	49,176	0
369900 Miscellaneous-Other	6,228	5,000	5,000	5,000
399999 Beginning Fund Balance	30,774,639	25,482,414	30,774,639	26,716,477
40201 Solid Waste Fund	\$43,983,468	\$38,039,414	\$43,380,815	\$38,872,477

40204 Landfill Management Escrow

361100 Interest On Investments	64,941	100,000	100,000	17,000
381100 Transfer	0	800,000	800,000	800,000
399999 Beginning Fund Balance	15,206,064	15,178,266	15,206,064	16,076,028
40204 Landfill Management	\$15,271,005	\$16,078,266	\$16,106,064	\$16,893,028

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
50100 Property/Liability Insurance Fund				
341210 Internal Service Fees	2,500,000	2,800,000	2,800,000	2,300,000
361100 Interest On Investments	18,401	15,000	15,000	15,000
369310 Insurance Proceeds	73,326	30,000	30,000	80,000
369900 Miscellaneous-Other	9	0	0	0
399999 Beginning Fund Balance	3,661,517	5,485,873	5,540,594	5,558,652
50100 Property/Liability	\$6,253,253	\$8,330,873	\$8,385,594	\$7,953,652

50200 Workers' Compensation Fund

341210 Internal Service Fees	999,365	1,150,000	1,150,000	1,552,500
361100 Interest On Investments	25,536	28,000	28,000	25,000
369310 Insurance Proceeds	770,000	1,169,000	1,169,000	1,200,000
399999 Beginning Fund Balance	6,212,807	5,613,717	5,458,611	4,174,591
50200 Workers' Compensation	\$8,007,708	\$7,960,717	\$7,805,611	\$6,952,091

50300 Health Insurance Fund

331693 Early Retirement	349,263	50,000	50,000	0
341220 Health - BOCC Employer	10,060,668	10,212,000	10,212,000	10,856,000
341230 Health - BOCC Employee	2,509,667	2,482,000	2,482,000	2,132,000
341240 Health - BOCC Retiree	860,703	964,000	964,000	1,091,000
341250 Health - BOCC Cobra	64,178	78,000	78,000	18,000
341260 Health - Tax Collector	720,775	688,000	688,000	621,000
341265 Health - Property Appraiser	0	500,000	500,000	568,000
341270 Health - Supervisor of Elections	136,431	142,000	142,000	134,000
341280 Health - Port Authority	33,062	34,000	34,000	32,000
361100 Interest On Investments	45,563	50,000	50,000	40,000
369310 Insurance Proceeds	462,547	900,000	900,000	910,000
369900 Miscellaneous-Other	0	100,000	100,000	0
399999 Beginning Fund Balance	6,015,850	8,166,733	7,242,617	5,192,096
50300 Health Insurance Fund	\$21,258,707	\$24,366,733	\$23,442,617	\$21,594,096

60301 Leisure Services Donations Fund

361100 Interest On Investments	31	0	0	0
366100 Contributions & Donations	5,700	0	0	0
366270 Memorial Tree	0	0	0	0
399999 Beginning Fund Balance	5,727	7,204	9,087	7,821
60301 Leisure Services	\$11,458	\$7,204	\$9,087	\$7,821

60302 Public Safety - System-wide Training

361100 Interest On Investments	231	0	0	0
399999 Beginning Fund Balance	70,769	36,214	30,545	12,287
60302 Public Safety -	\$71,000	\$36,214	\$30,545	\$12,287

60303 Libraries - Designated

361100 Interest On Investments	238	0	0	0
364100 Fixed Asset Sale	0	0	0	0
366100 Contributions & Donations	12,148	0	60,000	0
399999 Beginning Fund Balance	60,907	7,251	15,291	18,488
60303 Libraries - Designated	\$73,293	\$7,251	\$75,291	\$18,488

Detail of Sources By Fund

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
60304 Animal Services - Donations				
361100 Interest On Investments	488	0	0	0
366100 Contributions & Donations	29,397	0	0	0
399999 Beginning Fund Balance	104,641	95,902	108,734	111,295
60304 Animal Services - Donations	\$134,526	\$95,902	\$108,734	\$111,295
60305 Historical Commission				
361100 Interest On Investments	101	0	0	0
366100 Contributions & Donations	250	0	0	0
399999 Beginning Fund Balance	23,955	20,885	20,293	10,248
60305 Historical Commission	\$24,306	\$20,885	\$20,293	\$10,248
60307 4-H Counsel Coop Extension				
361100 Interest On Investments	277	0	0	0
366100 Contributions & Donations	43,082	0	0	0
369900 Miscellaneous-Other	66	0	0	0
399999 Beginning Fund Balance	55,301	0	0	0
60307 4-H Counsel Coop	\$98,726	\$0	\$0	\$0
60308 Adult Drug Court				
359903 Adult Drug Court	36,596	0	0	0
361100 Interest On Investments	169	0	0	0
399999 Beginning Fund Balance	21,054	0	0	0
60308 Adult Drug Court	\$57,819	\$0	\$0	\$0
60310 Extension Service Programs				
361100 Interest On Investments	77	0	0	0
366100 Contributions & Donations	23,543	0	0	0
399999 Beginning Fund Balance	16,583	0	0	0
60310 Extension Service	\$40,203	\$0	\$0	\$0
60311 Seminole Expressway Authority				
361100 Interest On Investments	176	0	0	0
399999 Beginning Fund Balance	39,182	37,774	37,789	37,789
60311 Seminole Expressway	\$39,358	\$37,774	\$37,789	\$37,789
Total Detail Of Sources By Fund	1,070,248,183	798,498,062	1,094,434,544	780,208,704

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
00100 General Fund				
Board of County Commissioners	493,225	507,174	430,939	395,742
County Attorney	1,166,057	1,359,265	1,021,426	904,236
County Manager	380,756	464,275	344,927	308,433
Resource Management	348,608	728,590	651,735	500,722
Central Charges	5,372,265	6,491,614	4,738,339	4,997,759
Purchasing and Contracts	540,588	590,779	577,167	476,235
Training & Development	-	-	521,772	155,669
Administration	791,259	-	-	203,058
Printing Services	27,506	-	-	9,713
Central Accounts	19,684,438	85,784,803	86,086,865	74,128,302
Mail Services	134,823	13,228	17,087	42,502
Document Management	-	205,345	50,655	350,762
Support Services	-	394,860	-	-
Property Management	-	1,516,974	-	-
Central Services Business	-	463,106	-	-
Facilities	5,533,279	5,099,148	14,866,526	6,194,617
Construction Management	-	134,048	-	-
Fleet Management	227,513	136,718	90,728	732,214
Human Resources	442,043	520,810	346,282	384,357
Community Information	245,273	296,754	322,449	206,831
Growth Management	604,362	716,438	632,232	596,364
Law Enforcement	61,963,187	60,394,758	61,270,950	60,801,364
Judicial Security	4,641,671	4,641,671	4,468,521	4,520,387
Jail Operation and	32,625,307	32,395,846	32,904,101	34,138,228
Clerk of the Court	1,964,700	1,873,842	1,164,137	1,260,466
Supervisor Of Elections	2,564,345	2,252,204	3,142,521	2,232,824
Property Appraiser	4,316,421	4,332,685	4,283,404	4,301,164
Tax Collector	6,784,512	6,855,229	4,603,398	2,954,421
Judicial	2,218,563	2,352,317	2,027,174	2,184,736
Guardian Ad Litem	91,454	95,984	102,242	127,120
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	131,250	131,250	136,250
Court Support Technology	41,821	66,780	55,931	42,936
Leisure Services Business	487,122	531,359	927,649	752,883
Recreational Activities &	3,184,659	3,678,033	3,523,494	3,462,646
Greenways & Trails	2,511,046	2,828,732	2,754,022	2,866,317
Library Services	6,063,263	6,496,139	5,927,499	5,675,122
Public Safety Business Office	331,043	351,397	397,100	418,107
EMS Performance	203,419	216,547	209,844	207,541
Emergency Communications	2,129,168	2,313,378	2,211,634	2,118,260
E-911	197,799	203,874	200,300	175,618
Emergency Management	413,508	482,637	417,909	371,089
Animal Services	1,866,139	2,115,273	2,038,304	2,052,720
Telecommunications	1,165,032	1,427,595	1,813,112	778,520
Community Service Business	166,439	194,191	175,539	568,469
County Health Department	1,010,294	1,061,899	1,026,166	1,184,850
Adoption Support	20,844	23,000	-	-
Medical Examiner	-	619,200	-	-
Mandated Low Income	6,054,181	5,219,229	5,300,412	5,519,412
Veterans Services	203,764	213,100	208,011	356,272
County Low Income	1,391,731	-	2,578,409	2,475,881
Probation	1,768,244	1,930,076	1,938,078	1,881,313
Extension Service	380,934	474,949	452,865	361,528
Prosecution Alternatives For	498,482	502,663	496,503	501,250
DJJ Pre-disposition Detention	2,525,647	2,650,000	1,400,000	-
Mosquito Control	392,635	692,340	585,545	638,878
Engineering Professional	393,051	-	-	88,300
Comprehensive & Current	1,512,059	1,322,209	1,766,035	1,753,011
Current Planning Program	-	587,343	-	-
Building Program	113,058	400,458	115,322	180,098
Natural Lands	133,629	169,338	167,968	172,835
Information Technology	-	2,162,694	-	-
Network Infrastructure	210,943	-	97,155	367,443

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Customer Help Desk	498,162	-	421,671	417,909
Workstation Support & Telephone Support & Geographic Information	57,480	-	-	(5,918)
Enterprise Application	130,264	-	136,831	142,687
Business Process	543,533	-	603,180	558,021
	829,680	-	889,813	894,622
	184,463	259,967	79,517	137,338
00100 General Fund	191,237,749	260,274,923	264,043,453	240,691,242

00101 Police Education Fund

Police Education	218,805	244,528	244,528	244,528
00101 Police Education Fund	218,805	244,528	244,528	244,528

00102 Tank Inspection Fund

Petroleum Storage Tanks	109,202	152,355	117,500	-
00102 Tank Inspection Fund	109,202	152,355	117,500	-

00103 Natural Lands Donation Fund

Central Accounts	-	855,251	852,954	766,033
Natural Lands	76,357	111,870	162,193	171,134
00103 Natural Lands Donation Fund	76,357	967,121	1,015,147	937,167

00104 Boating Improvement Fund

Central Accounts	-	211,343	218,456	323,336
Greenways & Trails	118,663	31,880	468,530	9,160
00104 Boating Improvement Fund	118,663	243,223	686,986	332,496

00106 Petroleum Clean Up Fund

Petroleum Storage Tanks	237,247	331,373	241,885	-
00106 Petroleum Clean Up Fund	237,247	331,373	241,885	-

00108 Facilities Maintenance Fund - GF

Central Accounts	-	1,574,229	3,422,807	2,896,393
Facilities	898,452	167,919	492,503	2,367,835
00108 Facilities Maintenance Fund -	898,452	1,742,148	3,915,310	5,264,228

00109 Fleet Replacement Fund

Central Accounts	-	-	2,000,000	4,000,000
00109 Fleet Replacement Fund	-	-	2,000,000	4,000,000

00110 Adult Drug Court

Adult Drug Court Grant	303,998	492,485	299,867	-
00110 Adult Drug Court	303,998	492,485	299,867	-

00111 Technology Replacement Fund

Central Accounts	-	-	500,000	1,250,000
00111 Technology Replacement	-	-	500,000	1,250,000

00112 BCC Projects Fund

Facilities	-	-	-	425,594
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Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Telecommunications	-	-	-	1,200,000
00111 Technology Replacement	-	-	-	1,625,594

10101 Transportation Trust Fund

Central Accounts	1,241,318	8,000,627	6,560,084	5,000,000
Property Appraiser	15,391	15,392	15,717	15,253
Tax Collector	6,868	7,000	7,000	7,000
Public Works Director's Office	1,030,704	1,352,677	981,801	1,347,543
Roads-Stormwater Repair and	7,493,923	8,416,134	10,859,072	10,679,552
Capital Maintenance	215,230	400,500	166,587	-
Engineering Professional	1,217,258	1,210,447	1,740,813	1,136,434
Capital Projects Delivery	4,042,209	2,147,380	3,636,015	84,463
Survey Operations	236,695	-	-	483,227
Traffic Operations	4,730,101	5,046,909	4,903,177	4,878,869
10101 Transportation Trust Fund	20,229,697	26,597,066	28,870,266	23,632,341

10102 Ninth-cent Fuel Tax Fund

Mass Transit Program (LYNX)	3,855,764	3,855,764	4,024,773	3,855,764
10102 Ninth-cent Fuel Tax Fund	3,855,764	3,855,764	4,024,773	3,855,764

10400 Building Program Fund

Central Accounts	-	-	31,443	-
Building Program	2,331,885	2,526,925	2,363,257	2,290,971
10400 Building Program Fund	2,331,885	2,526,925	2,394,700	2,290,971

11000 Tourist Development Fund/ 3% Tax

Central Accounts	-	5,008,298	6,873,958	8,724,195
Facilities	15,321	-	113,803	-
Tourism Development	268,796	275,547	245,000	235,000
Recreational Activities &	68,016	76,042	142,016	129,950
11000 Tourist Development Fund/	352,133	5,359,887	7,374,777	9,089,145

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

Central Accounts	-	341,444	581,106	668,620
Tourism Development	1,290,309	1,390,177	1,448,597	1,452,776
11001 Tourist Dev - Prof Sports	1,290,309	1,731,621	2,029,703	2,121,396

11200 Fire Protection Fund

Central Accounts	-	28,962,107	32,611,603	28,732,972
Property Appraiser	424,707	424,714	433,190	425,648
Tax Collector	190,509	200,000	183,000	182,000
EMS/Fire/Rescue	43,534,919	44,436,116	43,913,491	45,920,217
EMS/Fire Training	-	349,015	-	-
Fire Prevention Bureau	545,248	582,934	549,654	547,797
11200 Fire Protection Fund	44,695,383	74,954,886	77,690,938	75,808,634

11400 Court Support Technology Fee Fund

Central Accounts	-	300,000	289,896	300,000
Court Support Technology	838,514	1,000,000	1,010,104	1,000,000
11400 Court Support Technology	838,514	1,300,000	1,300,000	1,300,000

11500 Infrastructure Sales Tax Fund - 1991

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Central Accounts	-	83,607,418	87,439,692	91,698,688
Capital Projects Delivery	40,764,934	11,790,873	20,833,437	5,908,528
11500 Infrastructure Sales Tax Fund	40,764,934	95,398,291	108,273,129	97,607,216

11541 Infrastructure Sales Tax Fund - 2001

Central Accounts	-	29,422,150	43,574,075	32,314,806
Roads-Stormwater Repair and	-	-	1,430,308	-
Capital Maintenance	-	-	6,600,000	6,600,000
Capital Projects Delivery	12,098,344	62,728,981	98,907,074	28,265,637
Traffic Operations	1,411,988	1,450,000	4,719,795	500,000
11541 Infrastructure Sales Tax Fund	13,510,332	93,601,131	155,231,252	67,680,443

11641 Public Works - Interlocal Agreement

Capital Projects Delivery	-	-	2,689,300	-
11641 Public Works - Interlocal	-	-	2,689,300	-

11800 EMS Trust Fund

EMS/Fire/Rescue (Grants)	440,132	678,522	332,707	-
11800 EMS Trust Fund	440,132	678,522	332,707	-

11901 Community Development Block Grant

Grant Low Income Assistance	475,827	509,896	399,183	242,225
Community Development	2,497,797	4,776,950	3,451,585	4,002,105
11901 Community Development	2,973,624	5,286,846	3,850,768	4,244,330

11902 HOME Program Grant

Community Development	982,641	3,160,891	2,735,769	2,971,598
11902 HOME Program Grant	982,641	3,160,891	2,735,769	2,971,598

11904 Emergency Shelter Grants

Community Development	101,646	106,003	90,615	201,220
11904 Emergency Shelter Grants	101,646	106,003	90,615	201,220

11905 Community Svc Block Grant

Grant Low Income Assistance	266,127	230,875	322,635	171,820
11905 Community Svc Block Grant	266,127	230,875	322,635	171,820

11908 Disaster Preparedness

Emergency Management	189,558	200,927	176,411	-
11908 Disaster Preparedness	189,558	200,927	176,411	-

11909 Mosquito Control Grant

Mosquito Control	36,843	37,000	18,553	18,500
11909 Mosquito Control Grant	36,843	37,000	18,553	18,500

11912 Public Safety Grants (State)

Emergency Management	4,722	10,492	7,135	5,397
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Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
11912 Public Safety Grants (State)	4,722	10,492	7,135	5,397
11913 Public Safety Grants (Other)				
EMS/Fire/Rescue (Grants)	934	676	-	-
11913 Public Safety Grants (Other)	934	676	-	-
11914 FRDAP Grants				
Recreational Activities & 11914 FRDAP Grants	72,685	-	-	-
	72,685	-	-	-
11915 Public Safety Grants (Federal)				
Emergency Management	171,474	34,000	180,320	8,749
EMS/Fire/Rescue (Grants)	327,347	767,638	887,676	99,363
11915 Public Safety Grants (Federal)	498,821	801,638	1,067,996	108,112
11916 Public Works Grants				
Water Quality	33,356	-	333	-
Capital Projects Delivery	871,401	570,000	8,217,562	-
Traffic Operations	-	-	4,000,000	-
11916 Public Works Grants	904,757	570,000	12,217,895	-
11917 Leisure Services Grants				
Recreational Activities	-	-	-	19,995
Greenways & Trails	-	-	400,000	-
11917 Leisure Services Grants	-	-	400,000	19,995
11918 Growth Management Grants (State)				
17-92 Community Redevelopment Agency	-	12,536	4,562	-
11918 Growth Management Grants	-	12,536	4,562	-
11919 Community Services Grants				
N/A			249,924	
Child Mental Health Initiative	442,747	-	2,057,253	2,500,000
Recipient Agency Grants	32,426	-	367,575	608,161
Grant Low Income Assistance	90,124	568,920	1,076,499	970,461
Community Development	268,659	697,598	677,076	485,391
11919 Community Services Grants	833,956	1,266,518	4,428,327	4,564,013
11920 Neighborhood Stabilization Program				
Community Development	872,188	2,096,237	5,458,017	5,074,151
11920 Neighborhood Stabilization	872,188	2,096,237	5,458,017	5,074,151
11922 ARRA - Public Works Stimulus Grants				
Capital Projects Delivery	3,735,476	-	3,804,702	-
11922 ARRA - Public Works	3,735,476	-	3,804,702	-
11923 ARRA - Community Services Stimulus Grants				
Grant Low Income Assistance	389,254	624,777	147,760	-

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
Community Development	249,827	289,886	-	-
11923 ARRA - Community Services	639,081	914,663	147,760	-
11924 ARRA - Energy & Conservation Grant Fund				
Facilities	97,599	1,575,870	1,491,155	-
Comprehensive & Current	60,053	70,715	35,187	-
11924 ARRA - Energy &	157,652	1,646,585	1,526,342	-
12008 SHIP - Affordable Housing 07/08				
Community Development	59,499	1,007,286	-	-
12008 SHIP - Affordable Housing	59,499	1,007,286	-	-
12009 SHIP - Affordable Housing 08/09				
Community Development	1,684,685	4,021,225	2,814,000	-
12009 SHIP - Affordable Housing	1,684,685	4,021,225	2,814,000	-
12010 SHIP - Affordable Housing 09/10				
Community Development	6,661	493,388	671,768	112,367
12010 SHIP - Affordable Housing	6,661	493,388	671,768	112,367
12011 SHIP - Affordable Housing 10/11				
Community Development	-	-	97,233	89,912
12011 SHIP - Affordable Housing	-	-	97,233	89,912
12012 SHIP - Affordable Housing 11/12				
Community Development	-	-	489,314	531,543
12012 SHIP - Affordable Housing	-	-	489,314	531,543
12101 Law Enforcement Tst-Justice				
Law Enforcement Trust	145,520	-	-	-
12101 Law Enforcement Tst-Local	145,520	-	-	-
12102 Law Enforcement Tst-Justice				
Law Enforcement Trust	109,930	-	-	-
12102 Law Enforcement Tst-Justice	109,930	-	-	-
12103 Law Enforcement Tst-Federal				
Law Enforcement Trust	33,956	-	-	-
12103 Law Enforcement Tst-Federal	33,956	-	-	-
12200 Arbor Violation Trust Fund				
Growth Management	22,725	-	142,093	10,000
12200 Arbor Violation Trust Fund	22,725	-	142,093	10,000
12300 Alcohol/Drug Abuse Fund				
Substance and Drug Abuse	38,800	71,000	97,291	86,354

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
12300 Alcohol/Drug Abuse Fund	38,800	71,000	97,291	86,354
12302 Teen Court Fund				
Central Accounts	-	204,299	199,131	214,250
Teen Court	181,980	184,689	188,177	189,498
12302 Teen Court Fund	181,980	388,988	387,308	403,748
12500 Enhanced 911 Fund				
Central Accounts	-	4,136,944	5,743,587	6,368,702
E-911	1,577,451	1,741,180	1,973,835	1,739,804
12500 Enhanced 911 Fund	1,577,451	5,878,124	7,717,422	8,108,506
12601 Arterial Transportation Impact Fee Fund				
Central Accounts	-	(52,517,328)	(51,100,634)	(49,465,272)
Capital Projects Delivery	26,989	-	244,035	-
12601 Arterial Transportation Impact	26,989	(52,517,328)	(50,856,599)	(49,465,272)
12602 North Collector Transportation Impact Fee Fund				
Central Accounts	-	15,116	28,493	1,273,839
Capital Projects Delivery	1,510,644	-	1,471,623	-
12602 North Collector	1,510,644	15,116	1,500,116	1,273,839
12603 West Collector Transportation Impact Fee Fund				
Central Accounts	-	(6,382,555)	(5,957,787)	(4,076,699)
Capital Projects Delivery	1,351,469	-	1,779,615	-
12603 West Collector Transportation	1,351,469	(6,382,555)	(4,178,172)	(4,076,699)
12604 East Collector Transportation Impact Fee Fund				
Central Accounts	-	(3,995,616)	(3,822,891)	(1,763,323)
Capital Projects Delivery	276,837	5,945,000	6,934,320	-
12604 East Collector Transportation	276,837	1,949,384	3,111,429	(1,763,323)
12605 South Central Collector Transportation Impact Fee Fund				
Central Accounts	-	(13,949,931)	(13,907,810)	(13,824,520)
Capital Projects Delivery	-	-	109,384	-
12605 South Central Collector	-	(13,949,931)	(13,798,426)	(13,824,520)
12801 Fire/Rescue-Impact Fee				
Central Accounts	-	120,305	2,529,529	2,588,980
EMS/Fire/Rescue	55,569	477,227	267,485	53,500
12801 Fire/Rescue-Impact Fee	55,569	597,532	2,797,014	2,642,480
12804 Library-Impact Fee				
Central Accounts	-	221,783	94,095	187,823
Library Services	34,479	100,000	221,783	-
12804 Library-Impact Fee	34,479	321,783	315,878	187,823
12901 County Civil Mediation				
Judicial	-	-	209,294	-

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
12901 County Civil Mediation	-	-	209,294	-
12902 Circuit Civil Mediation				
Judicial	65,897	-	106,645	-
12902 Circuit Civil Mediation	65,897	-	106,645	-
12903 Family Mediation				
Judicial	-	-	215,034	-
12903 Family Mediation	-	-	215,034	-
13000 Stormwater Fund - GF				
Central Accounts	-	716,615	3,650,267	-
Roads-Stormwater Repair and	1,920,775	1,984,270	-	-
Water Quality	1,141,010	1,306,523	1,394,673	1,197,775
Capital Projects Delivery	1,002,841	3,037,241	381,247	-
13000 Stormwater Fund - GF	4,064,626	7,044,649	5,426,187	1,197,775
13100 Economic Development - GF				
Central Accounts	-	576,450	347,800	347,725
Economic Development	1,059,813	1,468,709	1,902,356	1,649,129
13100 Economic Development - GF	1,059,813	2,045,159	2,250,156	1,996,854
13300 17/92 Redevelopment Fund				
Central Accounts	-	2,165,457	7,775,701	7,755,620
17-92 Community	1,164,464	5,063,002	3,059,765	2,064,949
Mass Transit Program (LYNX)	228,184	228,184	228,184	228,184
13300 17/92 Redevelopment Fund	1,392,648	7,456,643	11,063,650	10,048,753
15000 MSBU Street Lighting				
MSBU Program	2,341,532	2,966,656	3,099,798	3,192,848
15000 MSBU Street Lighting	2,341,532	2,966,656	3,099,798	3,192,848
15100 MSBU Solid Waste				
MSBU Program	12,926,640	14,044,000	14,095,062	14,785,000
Central Accounts	-	4,778,930	4,789,000	4,228,770
15100 MSBU Solid Waste	12,926,640	18,822,930	18,884,062	19,013,770
16000 MSBU Program				
MSBU Program	426,013	435,068	1,336,200	1,261,467
Central Accounts	-	1,085,115	-	288,774
16000 MSBU Program	426,013	1,520,183	1,336,200	1,550,241
16005 MSBU Lake Mills - AWC				
MSBU Program	72,540	64,435	84,200	73,400
16005 MSBU Lake Mills - AWC	72,540	64,435	84,200	73,400
16006 MSBU Lake Pickett - AWC				
MSBU Program	500	145,551	182,579	170,390

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
16006 MSBU Lake Pickett - AWC	500	145,551	182,579	170,390
16007 MSBU Lake Amory - AWC				
MSBU Program	6,403	7,786	7,425	9,090
16007 MSBU Lake Amory - AWC	6,403	7,786	7,425	9,090
16010 MSBU Cedar Ridge - OTH				
MSBU Program	30,458	47,774	39,250	49,862
16010 MSBU Cedar Ridge - OTH	30,458	47,774	39,250	49,862
16013 MSBU Howell Creek - AWC				
MSBU Program	1,690	8,835	9,615	9,120
16013 MSBU Howell Creek - AWC	1,690	8,835	9,615	9,120
16021 MSBU Lake Myrtle AWC				
MSBU Program	5,405	5,615	7,380	7,860
16021 MSBU Lake Myrtle AWC	5,405	5,615	7,380	7,860
16023 MSBU Lake Spring Wood AWC				
MSBU Program	3,145	6,360	7,440	11,020
16023 MSBU Lake Spring Wood	3,145	6,360	7,440	11,020
16024 MSBU Lake of the Woods AWC				
MSBU Program	13,692	20,634	19,480	24,335
16024 MSBU Lake of the Woods	13,692	20,634	19,480	24,335
16025 MSBU Lake Mirror - AWC				
MSBU Program	10,487	17,052	16,850	19,080
16025 MSBU Lake Mirror - AWC	10,487	17,052	16,850	19,080
16026 MSBU Spring Lake - AWC				
MSBU Program	12,097	44,738	57,950	73,935
16026 MSBU Spring Lake - AWC	12,097	44,738	57,950	73,935
16027 MSBU Springwood Waterway AWC				
MSBU Program	8,542	13,495	13,645	19,915
16027 MSBU Springwood Waterway	8,542	13,495	13,645	19,915
16028 MSBU Lakes Burkett/Martha AWC				
MSBU Program	-	-	14,130	12,755
16028 MSBU Lakes Burkett/Martha	-	-	14,130	12,755
21200 General Revenue Debt				
Central Charges	1,592,579	1,592,930	1,594,201	1,598,758
21200 General Revenue Debt	1,592,579	1,592,930	1,594,201	1,598,758
21300 County Shared Revenue Debt				
Central Charges	-	-	-	2,000,000

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
21300 County Shared Revenue Debt	-	-	-	2,000,000
21400 Gas Tax Revenue Bonds				
Central Charges	1,250,280	1,250,280	1,253,740	-
21400 Gas Tax Revenue Bonds	1,250,280	1,250,280	1,253,740	-
22100 Limited General Obligation Bonds				
Central Charges	4,427,564	5,369,981	4,931,358	4,467,959
22100 Limited General Obligation	4,427,564	5,369,981	4,931,358	4,467,959
22500 Sales Tax Revenue Bonds				
Central Charges	5,379,286	5,380,237	5,378,374	5,378,299
22500 Sales Tax Revenue Bonds	5,379,286	5,380,237	5,378,374	5,378,299
30600 Infrastructure Imp/Capital Projects Fund - GF				
Central Accounts	-	-	-	-
Recreational Activities &	1,678	-	-	-
Telecommunications	-	-	18,976,459	-
30600 Infrastructure Imp/Capital	1,678	-	18,976,459	-
32000 Jail Project/2005				
Central Accounts	-	-	436,415	-
Facilities	435,351	262,628	641,804	-
32000 Jail Project/2005	435,351	262,628	1,078,219	-
32100 Natural Lands/Trails Bond Fund				
Central Accounts	-	5,039,655	3,000,565	1,890,772
Capital Projects Delivery	292,129	58,907	3,016,260	1,180,401
Natural Lands	199,655	10,000	1,132,500	10,000
32100 Natural Lands/Trails Bond	491,784	5,108,562	7,149,325	3,081,173
32200 Courthouse Projects Fund				
Central Accounts	-	368,500	425,270	395,761
Facilities	51,053	-	2,470,066	-
32200 Courthouse Projects Fund	51,053	368,500	2,895,336	395,761
40100 Water And Sewer Operating Fund				
Central Accounts	-	18,842,686	17,103,321	34,343,842
ES Business Office	474,924	449,976	464,889	488,543
Utility Revenue Collection &	1,927,081	2,090,656	1,760,215	1,431,913
Water Management Program	8,220,464	7,920,877	10,026,406	10,711,549
Wastewater Management	9,984,707	10,124,397	9,980,602	11,397,433
Water & Sewer Operations	2,557,033	2,168,132	550,000	1,514,290
Water Conservation Program	335,179	361,811	521,395	523,762
Utilities Engineering Program	17,680,413	21,372,066	39,552,721	17,071,285
40100 Water And Sewer Operating	41,179,801	63,330,601	79,959,549	77,482,617
40102 Water Connection Fees				
Central Accounts	-	2,654,437	116,173	439,323
Utilities Engineering Program	850,805	125,000	8,867,283	734,759

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
40102 Water Connection Fees	850,805	2,779,437	8,983,456	1,174,082
40103 Sewer Connection Fees				
Central Accounts	-	8,300,506	8,614,456	587,739
Utilities Engineering Program	3,300,735	125,000	8,420,276	9,136,109
40103 Sewer Connection Fees	3,300,735	8,425,506	17,034,732	9,723,848
40105 Water and Sewer Bonds, Series 2006				
Central Accounts	-	2,111,520	-	428,215
Utilities Engineering Program	39,811,691	595,000	23,833,927	651,000
40105 Water and Sewer Bonds,	39,811,691	2,706,520	23,833,927	1,079,215
40106 Water and Sewer Bonds, Series 2010				
Central Accounts	-	1,163,375	-	328,153
Wastewater Management	4,698,708	100,000	68,868,738	3,532,794
40106 Water and Sewer Bonds,	4,698,708	1,263,375	68,868,738	3,860,947
40107 Water and Sewer Bond Reserves				
Central Accounts	-	18,640,012	18,132,512	18,150,792
40107 Water and Sewer Bond	-	18,640,012	18,132,512	18,150,792
40108 Water and Sewer (Operating) Capital Fund				
Central Accounts	-	-	-	9,111,496
Utilities Engineering Program	-	-	-	13,332,423
40107 Water and Sewer Bond	-	-	-	22,443,919
40110 Environmental Services Grants				
Utilities Engineering Program	466,332	1,082,534	1,145,143	-
40110 Environmental Services	466,332	1,082,534	1,145,143	-
40201 Solid Waste Fund				
Central Accounts	-	22,182,463	25,810,666	27,630,968
ES Business Office	161,983	256,805	202,778	203,593
Central Transfer Station	3,094,856	3,786,066	3,030,954	2,997,404
Landfill Operations	3,424,666	3,024,434	3,172,822	2,687,030
SW-Compliance & Program	6,161,010	6,360,492	10,337,814	5,353,482
Solid Waste (History only)	(33,321)	-	-	-
40201 Solid Waste Fund	12,809,194	35,610,260	42,555,034	38,872,477
40204 Landfill Management Escrow				
Central Accounts	-	14,363,987	16,078,266	16,893,028
40204 Landfill Management Escrow	-	14,363,987	16,078,266	16,893,028
50100 Property/Liability Insurance Fund				
Central Accounts	-	5,429,569	5,557,830	5,353,688
Property/Liability Insurance	2,339,678	3,258,630	2,773,043	2,599,964
50100 Property/Liability Insurance	2,339,678	8,688,199	8,330,873	7,953,652
50200 Workers' Compensation Fund				
Central Accounts	-	6,340,557	4,625,039	3,458,866
Workers' Compensation	2,549,098	2,073,662	3,335,678	3,493,225
50200 Workers' Compensation Fund	2,549,098	8,414,219	7,960,717	6,952,091
50300 Health Insurance Fund				
Central Accounts	-	5,171,047	8,511,133	3,671,279
Health Insurance	14,016,090	15,920,953	15,855,600	17,922,817

Seminole County Government

Summary of Uses by Fund/Program

	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted
50300 Health Insurance Fund	14,016,090	21,092,000	24,366,733	21,594,096
60301 Leisure Services Donations Fund				
Leisure Services Business	2,131	-	3,123	3,612
Greenways & Trails	240	-	4,081	4,209
60301 Leisure Services Donations	2,371	-	7,204	7,821
60302 Public Safety - System-wide Training				
Systemwide Training (closed)	-	58,000	-	-
EMS/Fire/Rescue (Grants)	40,455	-	36,214	12,287
60302 Public Safety - System-wide	40,455	58,000	36,214	12,287
60303 Libraries - Designated				
Library Services	58,001	85,110	75,291	18,488
60303 Libraries - Designated	58,001	85,110	75,291	18,488
60304 Animal Services - Donations				
Animal Services	25,792	95,000	95,902	111,295
60304 Animal Services - Donations	25,792	95,000	95,902	111,295
60305 Historical Commission				
Recreational Activities &	4,014	20,000	20,885	10,248
60305 Historical Commission	4,014	20,000	20,885	10,248
60307 4-H Counsel Coop Extension				
Agency Funds	49,851	-	-	-
60307 4-H Counsel Coop Extension	49,851	-	-	-
60308 Adult Drug Court				
Judicial	2,604	-	-	-
60308 Adult Drug Court	2,604	-	-	-
60310 Extension Service Programs				
Agency Funds	14,515	-	-	-
60310 Extension Service Programs	14,515	-	-	-
60311 Seminole Expressway Authority				
Seminole County Expressway	1,569	-	37,774	37,789
60311 Seminole Expressway	1,569	-	37,774	37,789
Report Total	499,190,468	774,914,521	1,054,672,309	780,208,704

Note: FY 2010/11 Actuals do not include Reserves/Ending Fund Balance amounts. Budget information (FY 2010/11 & FY 2011/12) includes Reserves as part of the Central Accounts Program.

**Seminole County Government
Budget Comparison By Fund**

00100 General Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
Revenue					
Ad Valorem	132,979,445	120,477,266	112,695,170	112,695,170	111,383,733
Taxes - Other	15,260,471	14,477,989	14,851,500	14,851,500	14,526,000
Permit Fees	348,449	240,256	225,500	225,500	225,500
Grants	5,344,436	5,352,291	3,833,502	5,194,353	3,614,826
State Shared Revenue	27,103,247	27,376,461	27,454,000	27,454,000	28,667,820
Charges for Services	8,093,753	7,652,159	7,643,354	7,643,354	7,995,860
Interest	768,060	448,318	620,000	620,000	410,000
Other Miscellaneous	5,163,137	2,996,613	2,472,250	3,345,112	2,562,370
Court Charges	3,587,241	3,629,640	3,870,000	3,870,000	3,675,000
Revenue Total	<u>198,648,239</u>	<u>182,650,993</u>	<u>173,665,276</u>	<u>175,898,989</u>	<u>173,061,109</u>

Expenditures

Personal Services	31,384,106	29,695,435	29,875,167	29,911,600	31,170,096
Contra Expenditures	(19,641,542)	(19,587,033)	(22,810,262)	(22,819,158)	(21,105,944)
Operating	34,546,621	35,494,757	37,853,979	40,088,315	29,161,209
Capital Equipment	287,638	-	14,385	184,252	-
Internal Charges / Other	8,081,933	7,201,664	7,840,685	9,444,668	7,256,199
Library Books & Materials	758,614	759,103	760,076	760,076	760,076
Capital Outlay	992,884	365,817	80,000	7,482,473	-
Grants and Aid	5,933,320	4,544,280	4,351,152	5,451,152	10,264,705
Expenditures Total	<u>62,343,574</u>	<u>58,474,023</u>	<u>57,965,182</u>	<u>70,503,378</u>	<u>57,506,341</u>
Revenues Over / (Under) Expenditures	136,304,665	124,176,970	115,700,094	105,395,611	115,554,768

Sources / Uses

Intergovernmental Transfers

Constitutional Officers	(104,655,085)	(122,227,845)	(109,216,934)	(110,915,139)	(109,056,599)
Intergovernmental Transfers Total	<u>(104,655,085)</u>	<u>(122,227,845)</u>	<u>(109,216,934)</u>	<u>(110,915,139)</u>	<u>(109,056,599)</u>

Interfund Transfers

Transfer - In	-	-	-	179,899	-
Transfer Out	(10,859,552)	(19,684,438)	(20,795,906)	(48,507,959)	(24,963,810)
Interfund Transfers Total	<u>(10,859,552)</u>	<u>(19,684,438)</u>	<u>(20,795,906)</u>	<u>(48,328,060)</u>	<u>(24,963,810)</u>

Sources / Uses Total	<u>(115,514,637)</u>	<u>(141,912,283)</u>	<u>(130,012,840)</u>	<u>(159,243,199)</u>	<u>(134,020,409)</u>
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Fund Balance

Net Change in Fund	20,790,028	(17,735,313)	(14,312,746)	(53,847,588)	(18,465,641)
Beginning Fund Balance	68,427,352	89,217,393	76,727,811	89,607,563	67,630,133
Ending Fund Balance	<u>89,217,380</u>	<u>71,482,080</u>	<u>62,415,065</u>	<u>35,759,975</u>	<u>49,164,492</u>

**Seminole County Government
Budget Comparison By Fund**

00101 Police Education Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	1,755	843	-	-	-
Court Charges	255,435	241,608	235,000	235,000	235,000
Revenue Total	<u>257,190</u>	<u>242,451</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
<u>Expenditures</u>					
Operating	257,080	218,805	244,528	433,702	244,528
Expenditures Total	<u>257,080</u>	<u>218,805</u>	<u>244,528</u>	<u>433,702</u>	<u>244,528</u>
Revenues Over / (Under) Expenditures	110	23,646	(9,528)	(198,702)	(9,528)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	110	23,646	(9,528)	(198,702)	(9,528)
Beginning Fund Balance	174,947	175,057	9,528	198,702	9,528
Ending Fund Balance	<u>175,057</u>	<u>198,703</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00102 Tank Inspection Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	78,801	133,171	117,500	117,500	-
Interest	528	257	-	-	-
Revenue Total	<u>79,329</u>	<u>133,428</u>	<u>117,500</u>	<u>117,500</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	107,011	103,248	109,184	109,184	-
Operating	700	1,727	3,350	3,350	-
Internal Charges / Other	6,542	4,227	4,966	4,966	-
Expenditures Total	<u>114,253</u>	<u>109,202</u>	<u>117,500</u>	<u>117,500</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(34,924)	24,226	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(34,924)	24,226	-	-	-
Beginning Fund Balance	81,002	46,077	-	-	-
Ending Fund Balance	<u>46,078</u>	<u>70,303</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00103 Natural Lands Donation Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	15,450	-	-	7,300	-
Charges for Services	16,610	16,937	76,000	76,000	41,000
Interest	8,564	4,423	5,000	5,000	3,500
Other Miscellaneous	10,500	24,693	10,500	10,500	12,000
Revenue Total	<u>51,124</u>	<u>46,053</u>	<u>91,500</u>	<u>98,800</u>	<u>56,500</u>
<u>Expenditures</u>					
Operating	53,374	29,171	105,434	112,734	107,769
Internal Charges / Other	27,727	47,186	49,459	49,459	47,950
Capital Outlay	-	-	-	-	15,415
Expenditures Total	<u>81,101</u>	<u>76,357</u>	<u>154,893</u>	<u>162,193</u>	<u>171,134</u>
Revenues Over / (Under) Expenditures	<u>(29,977)</u>	<u>(30,304)</u>	<u>(63,393)</u>	<u>(63,393)</u>	<u>(114,634)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(29,977)	(30,304)	(63,393)	(63,393)	(114,634)
Beginning Fund Balance	997,334	967,357	916,347	937,053	880,667
Ending Fund Balance	<u>967,357</u>	<u>937,053</u>	<u>852,954</u>	<u>873,660</u>	<u>766,033</u>

**Seminole County Government
Budget Comparison By Fund**

00104 Boating Improvement Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
State Shared Revenue	78,461	81,627	78,000	78,000	81,000
Interest	5,378	2,949	3,500	3,500	2,500
Revenue Total	<u>83,839</u>	<u>84,576</u>	<u>81,500</u>	<u>81,500</u>	<u>83,500</u>
<u>Expenditures</u>					
Operating	29,000	-	27,670	27,670	9,160
Capital Outlay	-	104,323	-	379,887	-
Grants and Aid	35,123	14,340	-	60,973	-
Expenditures Total	<u>64,123</u>	<u>118,663</u>	<u>27,670</u>	<u>468,530</u>	<u>9,160</u>
Revenues Over / (Under) Expenditures	19,716	(34,087)	53,830	(387,030)	74,340
<u>Fund Balance</u>					
Net Change in Fund	19,716	(34,087)	53,830	(387,030)	74,340
Beginning Fund Balance	618,433	638,149	205,439	604,061	248,996
Ending Fund Balance	<u>638,149</u>	<u>604,062</u>	<u>259,269</u>	<u>217,031</u>	<u>323,336</u>

**Seminole County Government
Budget Comparison By Fund**

00106 Petroleum Clean Up Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	339,964	236,569	241,885	241,885	-
Interest	699	678	-	-	-
Revenue Total	<u>340,663</u>	<u>237,247</u>	<u>241,885</u>	<u>241,885</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	245,885	225,107	221,293	221,293	-
Operating	3,418	2,725	6,480	6,480	-
Internal Charges / Other	10,987	9,415	14,112	14,112	-
Expenditures Total	<u>260,290</u>	<u>237,247</u>	<u>241,885</u>	<u>241,885</u>	<u>-</u>
Revenues Over / (Under) Expenditures	80,373	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	80,373	-	-	-	-
Beginning Fund Balance	85,996	166,369	-	-	-
Ending Fund Balance	<u>166,369</u>	<u>166,369</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00108 Facilities Maintenance Fund - GF

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	19,196	11,329	-	-	-
Other Miscellaneous	152,654	-	-	-	-
Revenue Total	<u>171,850</u>	<u>11,329</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Contra Expenditures	(71,734)	(94,506)	(198,095)	(273,095)	(441,377)
Operating	161,685	187,957	-	-	-
Capital Outlay	22,537	805,001	378,685	841,518	2,809,212
Expenditures Total	<u>112,488</u>	<u>898,452</u>	<u>180,590</u>	<u>568,423</u>	<u>2,367,835</u>
Revenues Over / (Under) Expenditures	59,362	(887,123)	(180,590)	(568,423)	(2,367,835)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	599,692	-	2,000,000	2,000,000	2,000,000
Interfund Transfers Total	<u>599,692</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Sources / Uses Total	<u>599,692</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<u>Fund Balance</u>					
Net Change in Fund	659,054	(887,123)	1,819,410	1,431,577	(367,835)
Beginning Fund Balance	2,060,719	2,719,775	1,603,397	1,832,651	3,264,228
Ending Fund Balance	<u>2,719,773</u>	<u>1,832,652</u>	<u>3,422,807</u>	<u>3,264,228</u>	<u>2,896,393</u>

**Seminole County Government
Budget Comparison By Fund**

00109 Fleet Replacement Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	2,000,000	2,000,000	2,000,000
Interfund Transfers Total	-	-	2,000,000	2,000,000	2,000,000
Sources / Uses Total	-	-	2,000,000	2,000,000	2,000,000
<u>Fund Balance</u>					
Net Change in Fund	-	-	2,000,000	2,000,000	2,000,000
Beginning Fund Balance	-	-	-	-	2,000,000
Ending Fund Balance	-	-	2,000,000	2,000,000	4,000,000

**Seminole County Government
Budget Comparison By Fund**

00110 Adult Drug Court

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	151,551	303,997	299,867	350,295	-
Revenue Total	<u>151,551</u>	<u>303,997</u>	<u>299,867</u>	<u>350,295</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	6,075	4,404	6,075	6,075	-
Operating	145,476	299,594	293,792	344,220	-
Expenditures Total	<u>151,551</u>	<u>303,998</u>	<u>299,867</u>	<u>350,295</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	(1)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(1)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00111 Technology Replacement Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	500,000	500,000	750,000
Interfund Transfers Total	-	-	500,000	500,000	750,000
Sources / Uses Total	-	-	500,000	500,000	750,000
<u>Fund Balance</u>					
Net Change in Fund	-	-	500,000	500,000	750,000
Beginning Fund Balance	-	-	-	-	500,000
Ending Fund Balance	-	-	500,000	500,000	1,250,000

**Seminole County Government
Budget Comparison By Fund**

00112 BCC Projects Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Expenditures</u>					
Operating	-	-	-	-	87,924
Capital Equipment	-	-	-	-	1,218,000
Capital Outlay	-	-	-	-	319,670
Expenditures Total	-	-	-	-	1,625,594
Revenues Over / (Under) Expenditures	-	-	-	-	(1,625,594)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	-	1,625,594
Interfund Transfers Total	-	-	-	-	1,625,594
Sources / Uses Total	-	-	-	-	1,625,594
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

10101 Transportation Trust Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
Revenue					
Ad Valorem	1,511,776	1,411,304	1,322,185	1,322,185	1,304,114
Taxes - Other	7,349,666	6,931,223	7,253,500	7,253,500	7,002,500
Permit Fees	-	-	105,000	105,000	105,000
Grants	61,025	-	-	-	-
State Shared Revenue	5,053,473	4,989,562	5,050,000	5,050,000	4,950,000
Charges for Services	1,033,952	1,034,031	1,038,898	1,038,898	1,049,185
Interest	51,843	21,954	50,100	50,100	20,100
Other Miscellaneous	210,485	165,299	50,000	50,000	50,000
Revenue Total	<u>15,272,220</u>	<u>14,553,373</u>	<u>14,869,683</u>	<u>14,869,683</u>	<u>14,480,899</u>
Expenditures					
Personal Services	9,262,011	10,301,130	11,877,657	11,877,657	11,752,121
Contra Expenditures	-	-	(3,245,746)	(3,245,746)	(2,769,863)
Operating	3,742,400	3,811,195	4,877,488	4,997,174	5,042,757
Capital Equipment	61,720	7,343	49,000	37,000	548,000
Internal Charges / Other	2,613,520	2,636,292	5,021,693	5,021,693	4,010,401
Capital Outlay	4,155,389	2,202,929	-	3,592,863	20,000
Grants and Aid	9,811	7,231	6,790	6,824	6,672
Expenditures Total	<u>19,844,851</u>	<u>18,966,120</u>	<u>18,586,882</u>	<u>22,287,465</u>	<u>18,610,088</u>
Revenues Over / (Under) Expenditures	<u>(4,572,631)</u>	<u>(4,412,747)</u>	<u>(3,717,199)</u>	<u>(7,417,782)</u>	<u>(4,129,189)</u>
Sources / Uses					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(18,621)	(26,100)	(22,717)	(22,717)	(22,253)
Intergovernmental Transfers Total	<u>(18,621)</u>	<u>(26,100)</u>	<u>(22,717)</u>	<u>(22,717)</u>	<u>(22,253)</u>
Interfund Transfers					
Transfer - In	2,955,110	5,019,374	4,300,000	10,033,752	4,151,442
Transfer Out	(1,218,857)	(1,241,318)	(1,249,195)	(1,249,195)	-
Interfund Transfers Total	<u>1,736,253</u>	<u>3,778,056</u>	<u>3,050,805</u>	<u>8,784,557</u>	<u>4,151,442</u>
Sources / Uses Total	<u>1,717,632</u>	<u>3,751,956</u>	<u>3,028,088</u>	<u>8,761,840</u>	<u>4,129,189</u>
Fund Balance					
Net Change in Fund	(2,854,999)	(660,791)	(689,111)	1,344,058	-
Beginning Fund Balance	10,193,659	7,338,662	6,000,000	5,640,527	5,000,000
Ending Fund Balance	<u>7,338,660</u>	<u>6,677,871</u>	<u>5,310,889</u>	<u>6,984,585</u>	<u>5,000,000</u>

**Seminole County Government
Budget Comparison By Fund**

10102 Ninth-cent Fuel Tax Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Taxes - Other	2,077,953	1,958,939	2,025,000	2,025,000	2,000,000
Interest	1,532	427	-	-	-
Other Miscellaneous	20,433	25,620	-	-	-
Revenue Total	<u>2,099,918</u>	<u>1,984,986</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>2,000,000</u>
<u>Expenditures</u>					
Operating	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764
Expenditures Total	<u>4,175,340</u>	<u>3,855,764</u>	<u>3,855,764</u>	<u>4,024,773</u>	<u>3,855,764</u>
Revenues Over / (Under) Expenditures	(2,075,422)	(1,870,778)	(1,830,764)	(1,999,773)	(1,855,764)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	2,175,342	1,245,288	1,830,764	1,830,764	1,855,764
Interfund Transfers Total	<u>2,175,342</u>	<u>1,245,288</u>	<u>1,830,764</u>	<u>1,830,764</u>	<u>1,855,764</u>
Sources / Uses Total	<u>2,175,342</u>	<u>1,245,288</u>	<u>1,830,764</u>	<u>1,830,764</u>	<u>1,855,764</u>
<u>Fund Balance</u>					
Net Change in Fund	99,920	(625,490)	-	(169,009)	-
Beginning Fund Balance	694,581	794,500	-	169,009	-
Ending Fund Balance	<u>794,501</u>	<u>169,010</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

10400 Building Program Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Permit Fees	1,791,313	1,622,488	1,785,000	1,785,000	1,538,000
Interest	13,030	5,004	4,000	4,000	3,000
Other Miscellaneous	55,610	56,045	55,700	55,700	55,000
Revenue Total	<u>1,859,953</u>	<u>1,683,537</u>	<u>1,844,700</u>	<u>1,844,700</u>	<u>1,596,000</u>
<u>Expenditures</u>					
Personal Services	1,925,744	1,897,083	1,883,658	1,883,658	1,897,893
Operating	30,606	43,143	108,722	108,722	71,992
Internal Charges / Other	427,667	391,659	370,877	370,877	321,086
Expenditures Total	<u>2,384,017</u>	<u>2,331,885</u>	<u>2,363,257</u>	<u>2,363,257</u>	<u>2,290,971</u>
Revenues Over / (Under) Expenditures	<u>(524,064)</u>	<u>(648,348)</u>	<u>(518,557)</u>	<u>(518,557)</u>	<u>(694,971)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	92,442	550,000	550,000	694,971
Interfund Transfers Total	<u>-</u>	<u>92,442</u>	<u>550,000</u>	<u>550,000</u>	<u>694,971</u>
Sources / Uses Total	<u>-</u>	<u>92,442</u>	<u>550,000</u>	<u>550,000</u>	<u>694,971</u>
<u>Fund Balance</u>					
Net Change in Fund	(524,064)	(555,906)	31,443	31,443	-
Beginning Fund Balance	1,034,960	510,895	-	-	-
Ending Fund Balance	<u>510,896</u>	<u>(45,011)</u>	<u>31,443</u>	<u>31,443</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11000 Tourist Development Fund/ 3% Tax

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Taxes - Other	1,760,825	1,945,649	1,980,000	1,980,000	2,100,000
Interest	26,751	19,894	28,000	28,000	21,000
Other Miscellaneous	2,735	175	-	-	-
Revenue Total	<u>1,790,311</u>	<u>1,965,718</u>	<u>2,008,000</u>	<u>2,008,000</u>	<u>2,121,000</u>
<u>Expenditures</u>					
Personal Services	38,071	35,565	37,176	37,176	37,182
Operating	99,166	32,451	104,840	104,840	92,768
Internal Charges / Other	-	43,796	20,000	20,000	10,000
Capital Outlay	217,735	15,321	-	113,803	-
Grants and Aid	265,000	225,000	225,000	225,000	225,000
Expenditures Total	<u>619,972</u>	<u>352,133</u>	<u>387,016</u>	<u>500,819</u>	<u>364,950</u>
Revenues Over / (Under) Expenditures	<u>1,170,339</u>	<u>1,613,585</u>	<u>1,620,984</u>	<u>1,507,181</u>	<u>1,756,050</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,170,339	1,613,585	1,620,984	1,507,181	1,756,050
Beginning Fund Balance	2,549,696	3,720,035	5,252,974	5,333,621	6,968,145
Ending Fund Balance	<u>3,720,035</u>	<u>5,333,620</u>	<u>6,873,958</u>	<u>6,840,802</u>	<u>8,724,195</u>

**Seminole County Government
Budget Comparison By Fund**

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Taxes - Other	1,173,883	1,297,099	1,320,000	1,320,000	1,400,000
Interest	6,610	3,029	5,000	5,000	3,000
Revenue Total	<u>1,180,493</u>	<u>1,300,128</u>	<u>1,325,000</u>	<u>1,325,000</u>	<u>1,403,000</u>
<u>Expenditures</u>					
Personal Services	292,265	257,407	258,609	258,609	237,408
Operating	997,185	981,110	1,095,039	1,095,039	1,145,881
Internal Charges / Other	93,741	51,792	77,449	77,449	69,487
Capital Outlay	-	-	-	17,500	-
Expenditures Total	<u>1,383,191</u>	<u>1,290,309</u>	<u>1,431,097</u>	<u>1,448,597</u>	<u>1,452,776</u>
Revenues Over / (Under) Expenditures	<u>(202,698)</u>	<u>9,819</u>	<u>(106,097)</u>	<u>(123,597)</u>	<u>(49,776)</u>
<u>Fund Balance</u>					
Net Change in Fund	(202,698)	9,819	(106,097)	(123,597)	(49,776)
Beginning Fund Balance	854,238	651,542	687,203	661,365	718,396
Ending Fund Balance	<u>651,540</u>	<u>661,361</u>	<u>581,106</u>	<u>537,768</u>	<u>668,620</u>

**Seminole County Government
Budget Comparison By Fund**

11200 Fire Protection Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Ad Valorem	42,421,352	39,058,711	36,559,359	36,559,359	36,127,676
Permit Fees	83,561	76,083	73,000	73,000	77,000
Grants	66,051	8,691	-	-	-
State Shared Revenue	89,872	96,234	100,000	100,000	100,000
Charges for Services	3,941,235	4,420,166	3,570,000	3,570,000	3,870,000
Interest	459,701	240,515	350,000	350,000	200,000
Other Miscellaneous	135,223	109,274	10,000	161,000	40,000
Revenue Total	<u>47,196,995</u>	<u>44,009,674</u>	<u>40,662,359</u>	<u>40,813,359</u>	<u>40,414,676</u>
<u>Expenditures</u>					
Personal Services	36,332,924	35,376,264	33,711,267	35,050,267	35,698,764
Operating	3,441,839	2,950,309	3,240,880	3,897,843	3,382,690
Capital Equipment	1,084,623	414,358	1,128,050	760,130	2,618,080
Internal Charges / Other	4,615,967	4,594,064	4,841,114	4,916,114	4,333,407
Capital Outlay	972,983	592,983	200,000	797,556	250,000
Grants and Aid	206,501	152,189	142,908	380,235	185,073
Expenditures Total	<u>46,654,837</u>	<u>44,080,167</u>	<u>43,264,219</u>	<u>45,802,145</u>	<u>46,468,014</u>
Revenues Over / (Under) Expenditures	542,158	(70,493)	(2,601,860)	(4,988,786)	(6,053,338)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(521,427)	(722,660)	(616,190)	(616,190)	(607,648)
Intergovernmental Transfers Total	<u>(521,427)</u>	<u>(722,660)</u>	<u>(616,190)</u>	<u>(616,190)</u>	<u>(607,648)</u>
Interfund Transfers					
Transfer Out	(204,665)	-	-	(8,325)	-
Interfund Transfers Total	<u>(204,665)</u>	<u>-</u>	<u>-</u>	<u>(8,325)</u>	<u>-</u>
Sources / Uses Total	<u>(726,092)</u>	<u>(722,660)</u>	<u>(616,190)</u>	<u>(624,515)</u>	<u>(607,648)</u>
<u>Fund Balance</u>					
Net Change in Fund	(183,934)	(793,153)	(3,218,050)	(5,613,301)	(6,660,986)
Beginning Fund Balance	40,575,274	40,391,342	36,406,856	39,433,231	35,393,958
Ending Fund Balance	<u>40,391,340</u>	<u>39,598,189</u>	<u>33,188,806</u>	<u>33,819,930</u>	<u>28,732,972</u>

**Seminole County Government
Budget Comparison By Fund**

11400 Court Support Technology Fee Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	9,580	5,227	6,000	6,000	4,000
Other Miscellaneous	-	18	-	-	-
Court Charges	464,792	506,556	490,000	490,000	520,000
Revenue Total	<u>474,372</u>	<u>511,801</u>	<u>496,000</u>	<u>496,000</u>	<u>524,000</u>
<u>Expenditures</u>					
Personal Services	418,632	412,304	408,353	408,353	382,252
Operating	357,252	349,286	560,839	1,246,283	586,524
Capital Equipment	11,570	33,119	12,000	12,000	31,224
Internal Charges / Other	60,079	43,805	28,912	28,912	-
Expenditures Total	<u>847,533</u>	<u>838,514</u>	<u>1,010,104</u>	<u>1,695,548</u>	<u>1,000,000</u>
Revenues Over / (Under) Expenditures	<u>(373,161)</u>	<u>(326,713)</u>	<u>(514,104)</u>	<u>(1,199,548)</u>	<u>(476,000)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	450,000	250,000	362,152	362,152	401,436
Interfund Transfers Total	<u>450,000</u>	<u>250,000</u>	<u>362,152</u>	<u>362,152</u>	<u>401,436</u>
Sources / Uses Total	<u>450,000</u>	<u>250,000</u>	<u>362,152</u>	<u>362,152</u>	<u>401,436</u>
<u>Fund Balance</u>					
Net Change in Fund	76,839	(76,713)	(151,952)	(837,396)	(74,564)
Beginning Fund Balance	1,142,729	1,219,570	441,848	1,142,856	374,564
Ending Fund Balance	<u>1,219,568</u>	<u>1,142,857</u>	<u>289,896</u>	<u>305,460</u>	<u>300,000</u>

**Seminole County Government
Budget Comparison By Fund**

11500 Infrastructure Sales Tax Fund - 1991

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	724,127	326,802	450,000	450,000	450,000
Other Miscellaneous	321,984	338,563	20,000	1,203,148	20,000
Revenue Total	<u>1,046,111</u>	<u>665,365</u>	<u>470,000</u>	<u>1,653,148</u>	<u>470,000</u>
<u>Expenditures</u>					
Operating	48,879	14,008	-	34,184	-
Internal Charges / Other	-	-	650,509	650,509	783,528
Capital Outlay	7,640,669	4,836,926	-	17,838,744	5,125,000
Grants and Aid	1,413,842	35,914,000	-	2,310,000	-
Expenditures Total	<u>9,103,390</u>	<u>40,764,934</u>	<u>650,509</u>	<u>20,833,437</u>	<u>5,908,528</u>
Revenues Over / (Under) Expenditures	<u>(8,057,279)</u>	<u>(40,099,569)</u>	<u>(180,509)</u>	<u>(19,180,289)</u>	<u>(5,438,528)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	204,665	-	-	-	-
Transfer Out	-	-	-	(634,443)	-
Interfund Transfers Total	<u>204,665</u>	<u>-</u>	<u>-</u>	<u>(634,443)</u>	<u>-</u>
Sources / Uses Total	<u>204,665</u>	<u>-</u>	<u>-</u>	<u>(634,443)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(7,852,614)	(40,099,569)	(180,509)	(19,814,732)	(5,438,528)
Beginning Fund Balance	156,219,247	148,366,633	87,620,201	108,267,066	97,137,216
Ending Fund Balance	<u>148,366,633</u>	<u>108,267,064</u>	<u>87,439,692</u>	<u>88,452,334</u>	<u>91,698,688</u>

**Seminole County Government
Budget Comparison By Fund**

11541 Infrastructure Sales Tax Fund - 2001

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Taxes - Other	43,727,248	45,231,114	11,494,675	11,494,675	-
Grants	-	96,319	-	23,743	-
Charges for Services	113,107	-	-	153,562	-
Interest	699,207	3,884,326	500,000	500,000	500,000
Other Miscellaneous	196,109	299,614	-	12,709,333	-
Revenue Total	<u>44,735,671</u>	<u>49,511,373</u>	<u>11,994,675</u>	<u>24,881,313</u>	<u>500,000</u>
<u>Expenditures</u>					
Operating	739,177	12,405	140,000	340,317	255,000
Capital Equipment	-	15,715	-	-	-
Internal Charges / Other	-	-	2,307,373	2,307,373	1,902,737
Capital Outlay	11,099,335	13,009,004	22,100,929	75,627,924	31,551,500
Grants and Aid	3,688,095	473,208	-	22,596,056	1,656,400
Expenditures Total	<u>15,526,607</u>	<u>13,510,332</u>	<u>24,548,302</u>	<u>100,871,670</u>	<u>35,365,637</u>
Revenues Over / (Under) Expenditures	<u>29,209,064</u>	<u>36,001,041</u>	<u>(12,553,627)</u>	<u>(75,990,357)</u>	<u>(34,865,637)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	-	-	(1,540,696)	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,540,696)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,540,696)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	29,209,064	36,001,041	(12,553,627)	(77,531,053)	(34,865,637)
Beginning Fund Balance	75,935,508	105,144,572	57,251,839	141,122,976	67,180,443
Ending Fund Balance	<u>105,144,572</u>	<u>141,145,613</u>	<u>44,698,212</u>	<u>63,591,923</u>	<u>32,314,806</u>

**Seminole County Government
Budget Comparison By Fund**

11641 Public Works - Interlocal Agreements

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	-	-	-	2,689,300	-
Revenue Total	-	-	-	2,689,300	-
<u>Expenditures</u>					
Capital Outlay	-	-	-	2,689,300	-
Expenditures Total	-	-	-	2,689,300	-
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**

11800 EMS Trust Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	49,436	440,132	213,441	324,382	-
Revenue Total	<u>49,436</u>	<u>440,132</u>	<u>213,441</u>	<u>324,382</u>	<u>-</u>
<u>Expenditures</u>					
Operating	23,000	-	154,796	15,525	-
Capital Equipment	26,436	440,132	58,645	58,645	-
Capital Outlay	-	-	-	258,537	-
Expenditures Total	<u>49,436</u>	<u>440,132</u>	<u>213,441</u>	<u>332,707</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	-	-	(8,325)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	8,325	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,325</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,325</u>	<u>-</u>
<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 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	2,636,599	2,973,142	4,092,256	3,850,768	4,244,330
Revenue Total	<u>2,636,599</u>	<u>2,973,142</u>	<u>4,092,256</u>	<u>3,850,768</u>	<u>4,244,330</u>
<u>Expenditures</u>					
Personal Services	398,606	385,261	412,751	425,926	193,403
Operating	526,613	453,285	446,929	356,754	239,751
Capital Equipment	-	23,974	-	140,000	-
Internal Charges / Other	3,536	2,474	-	-	-
Capital Outlay	189,489	642,807	-	188,423	100,000
Grants and Aid	1,518,356	1,465,823	3,232,576	2,739,665	3,711,176
Expenditures Total	<u>2,636,600</u>	<u>2,973,624</u>	<u>4,092,256</u>	<u>3,850,768</u>	<u>4,244,330</u>
Revenues Over / (Under) Expenditures	(1)	(482)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1)	(482)	-	-	-
Beginning Fund Balance	(87,295)	(87,295)	-	-	-
Ending Fund Balance	<u>(87,296)</u>	<u>(87,777)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11902 HOME Program Grant

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	712,885	1,043,022	2,851,757	2,737,748	2,971,598
Interest	119	63	-	-	-
Other Miscellaneous	3,384	-	-	-	-
Revenue Total	<u>716,388</u>	<u>1,043,085</u>	<u>2,851,757</u>	<u>2,737,748</u>	<u>2,971,598</u>
<u>Expenditures</u>					
Personal Services	59,442	74,718	72,360	118,593	-
Operating	256,802	344,173	554,878	590,914	161,698
Internal Charges / Other	250	-	-	-	-
Grants and Aid	442,935	563,750	2,224,519	2,028,241	2,809,900
Expenditures Total	<u>759,429</u>	<u>982,641</u>	<u>2,851,757</u>	<u>2,737,748</u>	<u>2,971,598</u>
Revenues Over / (Under) Expenditures	(43,041)	60,444	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(43,041)	60,444	-	-	-
Beginning Fund Balance	43,041	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>60,444</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11904 Emergency Shelter Grants

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	78,500	129,024	107,801	90,615	201,220
Revenue Total	<u>78,500</u>	<u>129,024</u>	<u>107,801</u>	<u>90,615</u>	<u>201,220</u>
<u>Expenditures</u>					
Personal Services	-	-	3,500	4,293	-
Operating	13,258	2,496	22,717	4,738	-
Grants and Aid	92,619	99,150	81,584	81,584	201,220
Expenditures Total	<u>105,877</u>	<u>101,646</u>	<u>107,801</u>	<u>90,615</u>	<u>201,220</u>
Revenues Over / (Under) Expenditures	(27,377)	27,378	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(27,377)	27,378	-	-	-
Beginning Fund Balance	-	(27,378)	-	-	-
Ending Fund Balance	<u>(27,377)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11905 Community Svc Block Grant

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	164,379	266,128	147,480	322,635	171,820
Revenue Total	<u>164,379</u>	<u>266,128</u>	<u>147,480</u>	<u>322,635</u>	<u>171,820</u>
<u>Expenditures</u>					
Personal Services	32,068	132,769	55,570	62,920	-
Operating	131,699	132,988	91,910	259,715	10,550
Internal Charges / Other	613	370	-	-	-
Grants and Aid	-	-	-	-	161,270
Expenditures Total	<u>164,380</u>	<u>266,127</u>	<u>147,480</u>	<u>322,635</u>	<u>171,820</u>
Revenues Over / (Under) Expenditures	(1)	1	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1)	1	-	-	-
Beginning Fund Balance	-	-	-	-	-
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 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	192,509	205,267	176,004	385,183	-
Revenue Total	<u>192,509</u>	<u>205,267</u>	<u>176,004</u>	<u>385,183</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	14,580	19,802	18,273	58,977	-
Operating	142,122	134,756	96,231	240,454	-
Capital Equipment	36,557	-	61,500	65,752	-
Capital Outlay	-	35,000	-	20,000	-
Expenditures Total	<u>193,259</u>	<u>189,558</u>	<u>176,004</u>	<u>385,183</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(750)	15,709	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(750)	15,709	-	-	-
Beginning Fund Balance	-	(750)	-	-	-
Ending Fund Balance	<u>(750)</u>	<u>14,959</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11909 Mosquito Control Grant

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	-	36,843	18,396	18,553	18,500
Interest	-	(9)	-	-	-
Revenue Total	-	36,834	18,396	18,553	18,500
<u>Expenditures</u>					
Operating	-	36,843	18,396	18,553	18,500
Expenditures Total	-	36,843	18,396	18,553	18,500
Revenues Over / (Under) Expenditures	-	(9)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(9)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	(9)	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11912 Public Safety Grants (State)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	12,074	4,720	7,135	7,135	5,397
Interest	228	2	-	-	-
Revenue Total	<u>12,302</u>	<u>4,722</u>	<u>7,135</u>	<u>7,135</u>	<u>5,397</u>
<u>Expenditures</u>					
Personal Services	1,787	1,000	-	-	-
Operating	10,396	3,722	7,135	7,135	5,397
Capital Equipment	6,060	-	-	-	-
Expenditures Total	<u>18,243</u>	<u>4,722</u>	<u>7,135</u>	<u>7,135</u>	<u>5,397</u>
Revenues Over / (Under) Expenditures	(5,941)	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(5,941)	-	-	-	-
Beginning Fund Balance	5,942	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11913 Public Safety Grants (Other)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	1,603,995	934	-	-	-
Interest	-	122	-	-	-
Revenue Total	<u>1,603,995</u>	<u>1,056</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	138,332	934	-	-	-
Capital Equipment	1,469,730	-	-	-	-
Expenditures Total	<u>1,608,062</u>	<u>934</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(4,067)	122	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(4,067)	122	-	-	-
Beginning Fund Balance	4,068	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>122</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11914 FRDAP Grants

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	-	72,664	-	-	-
Interest	-	21	-	-	-
Revenue Total	-	72,685	-	-	-
<u>Expenditures</u>					
Capital Outlay	-	72,685	-	-	-
Expenditures Total	-	72,685	-	-	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11915 Public Safety Grants (Federal)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	118,776	498,819	755,956	1,436,404	108,112
Interest	1	-	-	-	-
Revenue Total	<u>118,777</u>	<u>498,819</u>	<u>755,956</u>	<u>1,436,404</u>	<u>108,112</u>
<u>Expenditures</u>					
Personal Services	-	12,520	-	-	-
Operating	103,856	126,928	597,142	498,777	108,112
Capital Equipment	17,520	36,417	50,000	116,759	-
Capital Outlay	-	141,647	-	563,307	-
Grants and Aid	-	181,309	108,814	257,561	-
Expenditures Total	<u>121,376</u>	<u>498,821</u>	<u>755,956</u>	<u>1,436,404</u>	<u>108,112</u>
Revenues Over / (Under) Expenditures	(2,599)	(2)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(2,599)	(2)	-	-	-
Beginning Fund Balance	2,599	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11916 Public Works Grants

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	3,720,703	904,758	-	23,359,165	-
Interest	-	87	-	-	-
Revenue Total	<u>3,720,703</u>	<u>904,845</u>	<u>-</u>	<u>23,359,165</u>	<u>-</u>
<u>Expenditures</u>					
Operating	230,846	119,851	-	10,141	-
Capital Outlay	1,291,036	605,858	-	4,336,149	-
Grants and Aid	2,198,822	179,048	-	19,012,875	-
Expenditures Total	<u>3,720,704</u>	<u>904,757</u>	<u>-</u>	<u>23,359,165</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1)	88	-	-	-
<u>Sources / Uses</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	(1)	88	-	-	-
Beginning Fund Balance	(3,478)	(3,478)	-	-	-
Ending Fund Balance	<u>(3,479)</u>	<u>(3,390)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11917 Leisure Services Grants

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	145,162	4,634	-	400,000	19,995
Interest	-	5	-	-	-
Revenue Total	<u>145,162</u>	<u>4,639</u>	<u>-</u>	<u>400,000</u>	<u>19,995</u>
<u>Expenditures</u>					
Operating	145,161	-	-	-	-
Capital Outlay	-	-	-	400,000	19,995
Expenditures Total	<u>145,161</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	<u>19,995</u>
Revenues Over / (Under) Expenditures	1	4,639	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1	4,639	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>4,639</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11918 Growth Management Grants (State)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	8,993	-	4,562	4,562	-
Revenue Total	8,993	-	4,562	4,562	-
<u>Expenditures</u>					
Operating	8,993	-	4,562	4,562	-
Expenditures Total	8,993	-	4,562	4,562	-
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	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11919 Community Services Grants

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	242,559	833,954	3,786,770	4,428,327	4,564,013
Revenue Total	<u>242,559</u>	<u>833,954</u>	<u>3,786,770</u>	<u>4,428,327</u>	<u>4,564,013</u>
<u>Expenditures</u>					
Personal Services	-	8,201	20,022	20,022	-
Operating	24,079	504,604	2,527,138	3,177,858	1,210,134
Grants and Aid	218,480	321,151	1,239,610	1,230,447	3,353,879
Expenditures Total	<u>242,559</u>	<u>833,956</u>	<u>3,786,770</u>	<u>4,428,327</u>	<u>4,564,013</u>
Revenues Over / (Under) Expenditures	-	(2)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(2)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11920 Neighborhood Stabilization Program

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	3,939,919	238,683	5,471,403	5,458,017	5,074,151
Other Miscellaneous	665,577	633,506	-	-	-
Revenue Total	<u>4,605,496</u>	<u>872,189</u>	<u>5,471,403</u>	<u>5,458,017</u>	<u>5,074,151</u>
<u>Expenditures</u>					
Personal Services	166,428	107,847	228,953	129,734	58,513
Operating	33,818	28,751	447,125	532,958	464,752
Grants and Aid	4,405,250	735,590	4,795,325	4,795,325	4,550,886
Expenditures Total	<u>4,605,496</u>	<u>872,188</u>	<u>5,471,403</u>	<u>5,458,017</u>	<u>5,074,151</u>
Revenues Over / (Under) Expenditures	-	1	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	1	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11922 ARRA - Public Works Stimulus Grants

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	3,461,935	3,713,415	-	3,804,702	-
Revenue Total	<u>3,461,935</u>	<u>3,713,415</u>	<u>-</u>	<u>3,804,702</u>	<u>-</u>
<u>Expenditures</u>					
Capital Outlay	3,200,334	3,735,476	-	3,804,702	-
Grants and Aid	261,601	-	-	-	-
Expenditures Total	<u>3,461,935</u>	<u>3,735,476</u>	<u>-</u>	<u>3,804,702</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	(22,061)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(22,061)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>(22,061)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11923 ARRA - Community Services Stimulus Grants

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	1,220,563	639,079	206,553	147,760	-
Revenue Total	<u>1,220,563</u>	<u>639,079</u>	<u>206,553</u>	<u>147,760</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	130,214	31,048	5,590	12,359	-
Operating	696,935	384,425	200,963	135,401	-
Capital Outlay	39,808	223,608	-	-	-
Grants and Aid	353,605	-	-	-	-
Expenditures Total	<u>1,220,562</u>	<u>639,081</u>	<u>206,553</u>	<u>147,760</u>	<u>-</u>
Revenues Over / (Under) Expenditures	1	(2)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1	(2)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11924 ARRA - Energy & Conservation Grant Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	185,715	157,652	-	1,526,342	-
Revenue Total	<u>185,715</u>	<u>157,652</u>	<u>-</u>	<u>1,526,342</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	19,582	6,562	-	-	-
Operating	166,132	151,090	-	531,561	-
Capital Outlay	-	-	-	994,781	-
Expenditures Total	<u>185,714</u>	<u>157,652</u>	<u>-</u>	<u>1,526,342</u>	<u>-</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**

12008 SHIP - Affordable Housing 07/08

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	-	19,217	-	-	-
State Shared Revenue	1,054,619	59,499	-	-	-
Interest	411,357	-	-	-	-
Other Miscellaneous	458,815	-	-	-	-
Revenue Total	<u>1,924,791</u>	<u>78,716</u>	-	-	-
<u>Expenditures</u>					
Personal Services	209,220	13,049	-	-	-
Operating	52,346	349	-	-	-
Internal Charges / Other	983	-	-	-	-
Grants and Aid	1,662,242	26,884	-	-	-
Expenditures Total	<u>1,924,791</u>	<u>40,282</u>	-	-	-
Revenues Over / (Under) Expenditures	-	38,434	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	38,434	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>38,434</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12009 SHIP - Affordable Housing 08/09

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	-	7,196	-	-	-
State Shared Revenue	18,463	1,684,687	3,092,610	2,814,000	-
Revenue Total	<u>18,463</u>	<u>1,691,883</u>	<u>3,092,610</u>	<u>2,814,000</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	-	233,234	197,611	132,510	-
Operating	3,301	40,104	10,000	9,182	-
Internal Charges / Other	266	-	-	-	-
Grants and Aid	14,896	1,404,151	2,884,999	2,672,308	-
Expenditures Total	<u>18,463</u>	<u>1,677,489</u>	<u>3,092,610</u>	<u>2,814,000</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	14,394	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	14,394	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>14,394</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12010 SHIP - Affordable Housing 09/10

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
State Shared Revenue	-	6,661	678,429	671,768	112,367
Revenue Total	-	6,661	678,429	671,768	112,367
<u>Expenditures</u>					
Personal Services	-	-	7,840	52,840	-
Operating	-	-	49,887	4,106	-
Grants and Aid	-	6,661	620,702	614,822	112,367
Expenditures Total	-	6,661	678,429	671,768	112,367
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 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
State Shared Revenue	-	-	97,233	97,233	89,912
Revenue Total	-	-	97,233	97,233	89,912
<u>Expenditures</u>					
Personal Services	-	-	997	997	-
Operating	-	-	3,864	3,864	-
Grants and Aid	-	-	92,372	92,372	89,912
Expenditures Total	-	-	97,233	97,233	89,912
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 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
State Shared Revenue	-	-	489,314	489,314	531,543
Revenue Total	-	-	489,314	489,314	531,543
<u>Expenditures</u>					
Personal Services	-	-	-	45,000	-
Operating	-	-	48,931	3,931	8,296
Grants and Aid	-	-	440,383	440,383	523,247
Expenditures Total	-	-	489,314	489,314	531,543
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**

12101 Law Enforcement Tst-Local

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	1,073	702	-	-	-
Other Miscellaneous	118,506	85,473	-	-	-
Revenue Total	119,579	86,175	-	-	-
<u>Expenditures</u>					
Operating	90,500	145,520	-	-	-
Expenditures Total	90,500	145,520	-	-	-
Revenues Over / (Under) Expenditures	29,079	(59,345)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	29,079	(59,345)	-	-	-
Beginning Fund Balance	138,480	167,559	-	-	-
Ending Fund Balance	167,559	108,214	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12102 Law Enforcement Tst-Justice

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	648	702	-	-	-
Other Miscellaneous	74,764	254,165	-	-	-
Revenue Total	<u>75,412</u>	<u>254,867</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	83,645	109,930	-	-	-
Expenditures Total	<u>83,645</u>	<u>109,930</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(8,233)	144,937	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(8,233)	144,937	-	-	-
Beginning Fund Balance	104,564	96,332	-	-	-
Ending Fund Balance	<u>96,331</u>	<u>241,269</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12103 Law Enforcement Tst-Federal

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	256	86	-	-	-
Other Miscellaneous	73,176	16,721	-	-	-
Revenue Total	73,432	16,807	-	-	-
<u>Expenditures</u>					
Operating	39,888	33,956	-	-	-
Expenditures Total	39,888	33,956	-	-	-
Revenues Over / (Under) Expenditures	33,544	(17,149)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	33,544	(17,149)	-	-	-
Beginning Fund Balance	17	33,561	-	-	-
Ending Fund Balance	33,561	16,412	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12200 Arbor Violation Trust Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	-	603	-	-	-
Other Miscellaneous	20,500	9,400	-	-	8,222
Revenue Total	<u>20,500</u>	<u>10,003</u>	<u>-</u>	<u>-</u>	<u>8,222</u>
<u>Expenditures</u>					
Operating	125,745	22,725	10,000	142,093	10,000
Expenditures Total	<u>125,745</u>	<u>22,725</u>	<u>10,000</u>	<u>142,093</u>	<u>10,000</u>
Revenues Over / (Under) Expenditures	(105,245)	(12,722)	(10,000)	(142,093)	(1,778)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	260,063	-	-	-	-
Interfund Transfers Total	<u>260,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>260,063</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	154,818	(12,722)	(10,000)	(142,093)	(1,778)
Beginning Fund Balance	-	154,818	10,000	142,093	1,778
Ending Fund Balance	<u>154,818</u>	<u>142,096</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12300 Alcohol/Drug Abuse Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	277	194	-	-	-
Court Charges	51,351	38,016	41,000	41,000	40,000
Revenue Total	<u>51,628</u>	<u>38,210</u>	<u>41,000</u>	<u>41,000</u>	<u>40,000</u>
<u>Expenditures</u>					
Operating	32,938	38,800	97,291	82,406	41,354
Grants and Aid	12,504	-	-	-	45,000
Expenditures Total	<u>45,442</u>	<u>38,800</u>	<u>97,291</u>	<u>82,406</u>	<u>86,354</u>
Revenues Over / (Under) Expenditures	6,186	(590)	(56,291)	(41,406)	(46,354)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	6,186	(590)	(56,291)	(41,406)	(46,354)
Beginning Fund Balance	35,811	41,996	56,291	41,406	46,354
Ending Fund Balance	<u>41,997</u>	<u>41,406</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12302 Teen Court Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	1,539	910	1,000	1,000	1,000
Court Charges	204,711	188,650	175,000	175,000	185,000
Revenue Total	<u>206,250</u>	<u>189,560</u>	<u>176,000</u>	<u>176,000</u>	<u>186,000</u>
<u>Expenditures</u>					
Personal Services	153,559	149,757	150,019	150,019	155,146
Operating	28,810	23,933	29,860	29,860	29,330
Internal Charges / Other	15,663	8,290	8,298	8,298	4,492
Grants and Aid	-	-	-	-	530
Expenditures Total	<u>198,032</u>	<u>181,980</u>	<u>188,177</u>	<u>188,177</u>	<u>189,498</u>
Revenues Over / (Under) Expenditures	8,218	7,580	(12,177)	(12,177)	(3,498)
<u>Fund Balance</u>					
Net Change in Fund	8,218	7,580	(12,177)	(12,177)	(3,498)
Beginning Fund Balance	181,137	189,356	211,308	196,935	217,748
Ending Fund Balance	<u>189,355</u>	<u>196,936</u>	<u>199,131</u>	<u>184,758</u>	<u>214,250</u>

**Seminole County Government
Budget Comparison By Fund**

12500 Enhanced 911 Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
State Shared Revenue	2,504,496	2,332,666	2,300,000	2,300,000	2,230,000
Interest	47,334	34,705	30,000	30,000	20,000
Other Miscellaneous	81,682	-	-	-	-
Revenue Total	<u>2,633,512</u>	<u>2,367,371</u>	<u>2,330,000</u>	<u>2,330,000</u>	<u>2,250,000</u>
<u>Expenditures</u>					
Personal Services	247,952	243,100	241,481	241,481	244,908
Operating	834,784	820,952	990,249	1,002,549	937,861
Capital Equipment	288,457	-	234,626	234,626	-
Internal Charges / Other	18,347	11,519	10,599	10,599	7,767
Capital Outlay	-	-	-	153,320	-
Grants and Aid	501,880	501,880	496,880	496,880	549,268
Expenditures Total	<u>1,891,420</u>	<u>1,577,451</u>	<u>1,973,835</u>	<u>2,139,455</u>	<u>1,739,804</u>
Revenues Over / (Under) Expenditures	<u>742,092</u>	<u>789,920</u>	<u>356,165</u>	<u>190,545</u>	<u>510,196</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	742,092	789,920	356,165	190,545	510,196
Beginning Fund Balance	3,961,627	4,703,720	5,387,422	5,493,638	5,858,506
Ending Fund Balance	<u>4,703,719</u>	<u>5,493,640</u>	<u>5,743,587</u>	<u>5,684,183</u>	<u>6,368,702</u>

**Seminole County Government
Budget Comparison By Fund**

12601 Arterial Transportation Impact Fee Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Impact Fees	1,212,599	1,276,792	1,200,000	1,200,000	1,200,000
Interest	5,767	3,369	-	-	-
Other Miscellaneous	15,948	-	-	-	-
Revenue Total	<u>1,234,314</u>	<u>1,280,161</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
<u>Expenditures</u>					
Operating	79,506	-	-	-	-
Capital Outlay	175,063	26,989	-	244,035	-
Expenditures Total	<u>254,569</u>	<u>26,989</u>	<u>-</u>	<u>244,035</u>	<u>-</u>
Revenues Over / (Under) Expenditures	<u>979,745</u>	<u>1,253,172</u>	<u>1,200,000</u>	<u>955,965</u>	<u>1,200,000</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	979,745	1,253,172	1,200,000	955,965	1,200,000
Beginning Fund Balance	(54,007,454)	(53,027,710)	(52,300,634)	(51,774,537)	(50,665,272)
Ending Fund Balance	<u>(53,027,709)</u>	<u>(51,774,538)</u>	<u>(51,100,634)</u>	<u>(50,818,572)</u>	<u>(49,465,272)</u>

**Seminole County Government
Budget Comparison By Fund**

12602 North Collector Transportation Impact Fee Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	33,377	10,862	20,000	20,000	5,000
Revenue Total	<u>33,377</u>	<u>10,862</u>	<u>20,000</u>	<u>20,000</u>	<u>5,000</u>
<u>Expenditures</u>					
Capital Outlay	1,192,901	1,510,644	-	1,471,623	-
Expenditures Total	<u>1,192,901</u>	<u>1,510,644</u>	<u>-</u>	<u>1,471,623</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,159,524)	(1,499,782)	20,000	(1,451,623)	5,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(1,159,524)	(1,499,782)	20,000	(1,451,623)	5,000
Beginning Fund Balance	4,125,284	2,965,761	8,493	1,465,978	1,268,839
Ending Fund Balance	<u>2,965,760</u>	<u>1,465,979</u>	<u>28,493</u>	<u>14,355</u>	<u>1,273,839</u>

**Seminole County Government
Budget Comparison By Fund**

12603 West Collector Transportation Impact Fee Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Impact Fees	201,814	86,113	125,000	125,000	125,000
Interest	53	549	-	-	-
Other Miscellaneous	121,878	45,455	-	118,318	-
Revenue Total	<u>323,745</u>	<u>132,117</u>	<u>125,000</u>	<u>243,318</u>	<u>125,000</u>
<u>Expenditures</u>					
Capital Outlay	1,483,496	1,351,469	-	1,779,615	-
Grants and Aid	148,224	-	-	-	-
Expenditures Total	<u>1,631,720</u>	<u>1,351,469</u>	<u>-</u>	<u>1,779,615</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,307,975)	(1,219,352)	125,000	(1,536,297)	125,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,307,975)	(1,219,352)	125,000	(1,536,297)	125,000
Beginning Fund Balance	(1,849,973)	(3,157,948)	(6,082,787)	(4,377,299)	(4,201,699)
Ending Fund Balance	<u>(3,157,948)</u>	<u>(4,377,300)</u>	<u>(5,957,787)</u>	<u>(5,913,596)</u>	<u>(4,076,699)</u>

**Seminole County Government
Budget Comparison By Fund**

12604 East Collector Transportation Impact Fee Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Impact Fees	156,351	173,081	155,000	155,000	120,000
Interest	31,375	13,364	20,000	20,000	10,000
Revenue Total	<u>187,726</u>	<u>186,445</u>	<u>175,000</u>	<u>175,000</u>	<u>130,000</u>
<u>Expenditures</u>					
Capital Outlay	1,161,961	276,837	-	6,934,320	-
Expenditures Total	<u>1,161,961</u>	<u>276,837</u>	<u>-</u>	<u>6,934,320</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(974,235)	(90,392)	175,000	(6,759,320)	130,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(974,235)	(90,392)	175,000	(6,759,320)	130,000
Beginning Fund Balance	3,972,501	2,998,266	(3,997,891)	2,907,874	(1,893,323)
Ending Fund Balance	<u>2,998,266</u>	<u>2,907,874</u>	<u>(3,822,891)</u>	<u>(3,851,446)</u>	<u>(1,763,323)</u>

**Seminole County Government
Budget Comparison By Fund**

12605 South Central Collector Transportation Impact Fee Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Impact Fees	37,017	48,064	45,000	45,000	45,000
Interest	105	126	-	-	-
Revenue Total	<u>37,122</u>	<u>48,190</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<u>Expenditures</u>					
Operating	-	-	-	109,384	-
Capital Outlay	54,621	-	-	-	-
Expenditures Total	<u>54,621</u>	<u>-</u>	<u>-</u>	<u>109,384</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(17,499)	48,190	45,000	(64,384)	45,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(17,499)	48,190	45,000	(64,384)	45,000
Beginning Fund Balance	(13,860,926)	(13,878,426)	(13,952,810)	(13,830,236)	(13,869,520)
Ending Fund Balance	<u>(13,878,425)</u>	<u>(13,830,236)</u>	<u>(13,907,810)</u>	<u>(13,894,620)</u>	<u>(13,824,520)</u>

**Seminole County Government
Budget Comparison By Fund**

12801 Fire/Rescue-Impact Fee

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Impact Fees	169,152	110,493	135,000	135,000	135,000
Interest	25,948	11,760	20,000	20,000	10,000
Revenue Total	<u>195,100</u>	<u>122,253</u>	<u>155,000</u>	<u>155,000</u>	<u>145,000</u>
<u>Expenditures</u>					
Operating	1,340	-	3,500	3,500	3,500
Capital Equipment	505,439	-	-	-	-
Capital Outlay	206,838	55,569	50,000	263,985	50,000
Expenditures Total	<u>713,617</u>	<u>55,569</u>	<u>53,500</u>	<u>267,485</u>	<u>53,500</u>
Revenues Over / (Under) Expenditures	(518,517)	66,684	101,500	(112,485)	91,500
<u>Fund Balance</u>					
Net Change in Fund	(518,517)	66,684	101,500	(112,485)	91,500
Beginning Fund Balance	3,061,802	2,543,283	2,428,029	2,609,965	2,497,480
Ending Fund Balance	<u>2,543,285</u>	<u>2,609,967</u>	<u>2,529,529</u>	<u>2,497,480</u>	<u>2,588,980</u>

**Seminole County Government
Budget Comparison By Fund**

12802 Law Enforcement-Impact Fee

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	3	4	-	-	-
Other Miscellaneous	400	650	-	-	-
Revenue Total	<u>403</u>	<u>654</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	403	654	-	-	-
<u>Sources / Uses</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	403	654	-	-	-
Beginning Fund Balance	202	605	-	-	-
Ending Fund Balance	<u>605</u>	<u>1,259</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12804 Library-Impact Fee

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Impact Fees	40,366	43,109	40,000	40,000	40,000
Interest	2,730	1,414	-	-	-
Revenue Total	<u>43,096</u>	<u>44,523</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>Expenditures</u>					
Library Books & Materials	57,067	34,479	221,783	221,783	-
Expenditures Total	<u>57,067</u>	<u>34,479</u>	<u>221,783</u>	<u>221,783</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(13,971)	10,044	(181,783)	(181,783)	40,000
<u>Fund Balance</u>					
Net Change in Fund	(13,971)	10,044	(181,783)	(181,783)	40,000
Beginning Fund Balance	313,783	299,812	275,878	309,856	147,823
Ending Fund Balance	<u>299,812</u>	<u>309,856</u>	<u>94,095</u>	<u>128,073</u>	<u>187,823</u>

**Seminole County Government
Budget Comparison By Fund**

12805 Drainage-Impact Fee

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	8	15	-	-	-
Other Miscellaneous	1,800	2,400	-	-	-
Revenue Total	<u>1,808</u>	<u>2,415</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	1,808	2,415	-	-	-
<u>Sources / Uses</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	1,808	2,415	-	-	-
Beginning Fund Balance	478	2,286	-	-	-
Ending Fund Balance	<u>2,286</u>	<u>4,701</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12901 County Civil Mediation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	1,834	983	-	-	-
Revenue Total	<u>1,834</u>	<u>983</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Capital Outlay	-	-	-	216,125	-
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>216,125</u>	<u>-</u>
Revenues Over / (Under) Expenditures	1,834	983	-	(216,125)	-
<u>Fund Balance</u>					
Net Change in Fund	1,834	983	-	(216,125)	-
Beginning Fund Balance	213,308	215,142	-	216,125	-
Ending Fund Balance	<u><u>215,142</u></u>	<u><u>216,125</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government
Budget Comparison By Fund**

12902 Circuit Civil Mediation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	2,094	791	-	-	-
Revenue Total	<u>2,094</u>	<u>791</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	15,006	-
Capital Outlay	41,453	65,897	-	124,273	-
Expenditures Total	<u>41,453</u>	<u>65,897</u>	<u>-</u>	<u>139,279</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(39,359)	(65,106)	-	(139,279)	-
<u>Fund Balance</u>					
Net Change in Fund	(39,359)	(65,106)	-	(139,279)	-
Beginning Fund Balance	243,744	204,385	-	139,279	-
Ending Fund Balance	<u>204,385</u>	<u>139,279</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12903 Family Mediation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	1,885	1,010	-	-	-
Revenue Total	<u>1,885</u>	<u>1,010</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Capital Outlay	-	-	-	222,050	-
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>222,050</u>	<u>-</u>
Revenues Over / (Under) Expenditures	1,885	1,010	-	(222,050)	-
<u>Fund Balance</u>					
Net Change in Fund	1,885	1,010	-	(222,050)	-
Beginning Fund Balance	219,155	221,040	-	222,050	-
Ending Fund Balance	<u><u>221,040</u></u>	<u><u>222,050</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government
Budget Comparison By Fund**

13000 Stormwater Fund - GF

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	45,853	37,728	40,000	40,000	50,000
Charges for Services	51,000	72,958	46,000	46,000	54,500
Interest	60,618	10,448	125,000	125,000	5,000
Other Miscellaneous	35,896	24,814	-	-	-
Revenue Total	<u>193,367</u>	<u>145,948</u>	<u>211,000</u>	<u>211,000</u>	<u>109,500</u>
<u>Expenditures</u>					
Personal Services	1,567,658	1,752,974	446,004	464,004	528,796
Operating	2,119,023	1,525,657	764,615	1,227,806	608,791
Capital Equipment	8,225	-	-	-	-
Internal Charges / Other	258,497	420,684	84,110	84,110	60,188
Capital Outlay	264,758	365,311	-	-	-
Grants and Aid	31,175	-	-	-	-
Expenditures Total	<u>4,249,336</u>	<u>4,064,626</u>	<u>1,294,729</u>	<u>1,775,920</u>	<u>1,197,775</u>
Revenues Over / (Under) Expenditures	<u>(4,055,969)</u>	<u>(3,918,678)</u>	<u>(1,083,729)</u>	<u>(1,564,920)</u>	<u>(1,088,275)</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	5,000	5,702,353	1,200,000	1,200,000	1,088,275
Transfer Out	(955,110)	-	-	(3,533,996)	-
Interfund Transfers Total	<u>(950,110)</u>	<u>5,702,353</u>	<u>1,200,000</u>	<u>(2,333,996)</u>	<u>1,088,275</u>
Sources / Uses Total	<u>(950,110)</u>	<u>5,702,353</u>	<u>1,200,000</u>	<u>(2,333,996)</u>	<u>1,088,275</u>
<u>Fund Balance</u>					
Net Change in Fund	(5,006,079)	1,783,675	116,271	(3,898,916)	-
Beginning Fund Balance	7,127,036	2,120,955	-	3,904,635	-
Ending Fund Balance	<u>2,120,957</u>	<u>3,904,630</u>	<u>116,271</u>	<u>5,719</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

13100 Economic Development - GF

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Local Shared Revenue	93,000	39,575	44,500	44,500	126,000
Interest	15,449	5,055	6,000	6,000	2,000
Revenue Total	<u>108,449</u>	<u>44,630</u>	<u>50,500</u>	<u>50,500</u>	<u>128,000</u>
<u>Expenditures</u>					
Personal Services	134,843	119,359	156,407	365,285	330,772
Operating	597,111	860,202	769,236	849,181	795,147
Internal Charges / Other	22,279	8,479	8,517	17,413	9,285
Grants and Aid	96,000	71,773	335,750	670,477	513,925
Expenditures Total	<u>850,233</u>	<u>1,059,813</u>	<u>1,269,910</u>	<u>1,902,356</u>	<u>1,649,129</u>
Revenues Over / (Under) Expenditures	(741,784)	(1,015,183)	(1,219,410)	(1,851,856)	(1,521,129)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	208,187	445,392	1,103,000	1,505,519	1,459,504
Interfund Transfers Total	<u>208,187</u>	<u>445,392</u>	<u>1,103,000</u>	<u>1,505,519</u>	<u>1,459,504</u>
Sources / Uses Total	<u>208,187</u>	<u>445,392</u>	<u>1,103,000</u>	<u>1,505,519</u>	<u>1,459,504</u>
<u>Fund Balance</u>					
Net Change in Fund	(533,597)	(569,791)	(116,410)	(346,337)	(61,625)
Beginning Fund Balance	2,096,225	1,562,628	464,210	992,836	409,350
Ending Fund Balance	<u>1,562,628</u>	<u>992,837</u>	<u>347,800</u>	<u>646,499</u>	<u>347,725</u>

**Seminole County Government
Budget Comparison By Fund**

13300 17/92 Redevelopment Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	-	10,261	-	-	10,886
Local Shared Revenue	2,268,571	1,800,923	1,677,272	1,677,272	1,678,927
Interest	78,922	44,961	50,000	50,000	38,000
Revenue Total	<u>2,347,493</u>	<u>1,856,145</u>	<u>1,727,272</u>	<u>1,727,272</u>	<u>1,727,813</u>
<u>Expenditures</u>					
Personal Services	151,996	166,849	179,075	194,432	158,453
Operating	404,083	262,550	209,260	225,426	148,430
Internal Charges / Other	7,762	10,891	15,381	15,381	8,066
Capital Outlay	2,087	-	-	1,202,412	1,750,000
Grants and Aid	936,037	952,358	253,854	1,656,298	228,184
Expenditures Total	<u>1,501,965</u>	<u>1,392,648</u>	<u>657,570</u>	<u>3,293,949</u>	<u>2,293,133</u>
Revenues Over / (Under) Expenditures	<u>845,528</u>	<u>463,497</u>	<u>1,069,702</u>	<u>(1,566,677)</u>	<u>(565,320)</u>
<u>Fund Balance</u>					
Net Change in Fund	845,528	463,497	1,069,702	(1,566,677)	(565,320)
Beginning Fund Balance	8,103,909	8,949,437	6,851,664	9,412,934	8,320,940
Ending Fund Balance	<u><u>8,949,437</u></u>	<u><u>9,412,934</u></u>	<u><u>7,921,366</u></u>	<u><u>7,846,257</u></u>	<u><u>7,755,620</u></u>

**Seminole County Government
Budget Comparison By Fund**

15000 MSBU Street Lighting

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	2,264,209	2,413,850	2,300,000	2,300,000	2,365,000
Charges for Services	750	150	500	500	-
Interest	14,306	8,082	25,000	25,000	25,000
Revenue Total	<u>2,279,265</u>	<u>2,422,082</u>	<u>2,325,500</u>	<u>2,325,500</u>	<u>2,390,000</u>
<u>Expenditures</u>					
Operating	2,117,623	2,236,532	2,944,798	3,106,848	3,192,848
Internal Charges / Other	110,000	-	-	-	-
Expenditures Total	<u>2,227,623</u>	<u>2,236,532</u>	<u>2,944,798</u>	<u>3,106,848</u>	<u>3,192,848</u>
Revenues Over / (Under) Expenditures	51,642	185,550	(619,298)	(781,348)	(802,848)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	(105,000)	(155,000)	(155,000)	-
Interfund Transfers Total	-	(105,000)	(155,000)	(155,000)	-
Sources / Uses Total	-	(105,000)	(155,000)	(155,000)	-
<u>Fund Balance</u>					
Net Change in Fund	51,642	80,550	(774,298)	(936,348)	(802,848)
Beginning Fund Balance	804,156	855,798	774,298	936,348	802,848
Ending Fund Balance	<u>855,798</u>	<u>936,348</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

15100 MSBU Solid Waste

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	11,849,685	12,673,023	12,800,000	12,800,000	12,820,000
Fees Other	73,975	49,268	50,000	50,000	40,000
Interest	95,223	49,957	95,000	95,000	50,000
Other Miscellaneous	-	100	-	-	-
Revenue Total	<u>12,018,883</u>	<u>12,772,348</u>	<u>12,945,000</u>	<u>12,945,000</u>	<u>12,910,000</u>
<u>Expenditures</u>					
Operating	11,938,751	12,532,640	13,660,062	14,514,770	14,785,000
Internal Charges / Other	390,000	-	-	-	-
Expenditures Total	<u>12,328,751</u>	<u>12,532,640</u>	<u>13,660,062</u>	<u>14,514,770</u>	<u>14,785,000</u>
Revenues Over / (Under) Expenditures	(309,868)	239,708	(715,062)	(1,569,770)	(1,875,000)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	(394,000)	(435,000)	(435,000)	-
Interfund Transfers Total	-	(394,000)	(435,000)	(435,000)	-
Sources / Uses Total	-	(394,000)	(435,000)	(435,000)	-
<u>Fund Balance</u>					
Net Change in Fund	(309,868)	(154,292)	(1,150,062)	(2,004,770)	(1,875,000)
Beginning Fund Balance	7,257,930	6,948,062	5,939,062	6,793,770	6,103,770
Ending Fund Balance	<u>6,948,062</u>	<u>6,793,770</u>	<u>4,789,000</u>	<u>4,789,000</u>	<u>4,228,770</u>

**Seminole County Government
Budget Comparison By Fund**

16000 MSBU Program

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	62,507	62,998	55,700	55,700	103,625
Charges for Services	150	550	-	-	189,845
Interest	7,673	5,036	6,150	6,150	4,525
Other Miscellaneous	240	-	550	550	435,000
Revenue Total	<u>70,570</u>	<u>68,584</u>	<u>62,400</u>	<u>62,400</u>	<u>732,995</u>
<u>Expenditures</u>					
Personal Services	279,209	276,598	274,030	274,030	280,859
Contra Expenditures	(510,600)	-	-	-	-
Operating	85,399	92,376	816,502	1,297,004	621,575
Internal Charges / Other	52,698	57,039	241,168	241,168	359,033
Expenditures Total	<u>(93,294)</u>	<u>426,013</u>	<u>1,331,700</u>	<u>1,812,202</u>	<u>1,261,467</u>
Revenues Over / (Under) Expenditures	<u>163,864</u>	<u>(357,429)</u>	<u>(1,269,300)</u>	<u>(1,749,802)</u>	<u>(528,472)</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Constitutional Officers	40,427	(40,013)	-	-	-
Intergovernmental Transfers Total	<u>40,427</u>	<u>(40,013)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Transfer - In	36,160	539,614	606,685	606,685	-
Transfer Out	(5,000)	-	(4,500)	(8,500)	-
Interfund Transfers Total	<u>31,160</u>	<u>539,614</u>	<u>602,185</u>	<u>598,185</u>	<u>-</u>
Sources / Uses Total	<u>71,587</u>	<u>499,601</u>	<u>602,185</u>	<u>598,185</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	235,451	142,172	(667,115)	(1,151,617)	(528,472)
Beginning Fund Balance	693,970	929,422	667,115	1,151,617	817,246
Ending Fund Balance	<u>929,421</u>	<u>1,071,594</u>	<u>-</u>	<u>-</u>	<u>288,774</u>

**Seminole County Government
Budget Comparison By Fund**

16002 Charter Oaks - Tamarak MSBU

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	(117)	-	-	-	-
Revenue Total	(117)	-	-	-	-
<u>Expenditures</u>					
Expenditures Total	-	-	-	-	-
Revenues Over / (Under) Expenditures	(117)	-	-	-	-
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(117)	-	-	-	-
Beginning Fund Balance	117	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16005 MSBU Lake Mills - AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	47,186	47,483	47,500	47,500	43,200
Interest	240	220	200	200	200
Revenue Total	<u>47,426</u>	<u>47,703</u>	<u>47,700</u>	<u>47,700</u>	<u>43,400</u>
<u>Expenditures</u>					
Operating	5,265	51,465	80,980	46,515	73,400
Internal Charges / Other	1,095	-	-	-	-
Expenditures Total	<u>6,360</u>	<u>51,465</u>	<u>80,980</u>	<u>46,515</u>	<u>73,400</u>
Revenues Over / (Under) Expenditures	41,066	(3,762)	(33,280)	1,185	(30,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(22,000)	(21,075)	(3,220)	(3,220)	-
Interfund Transfers Total	<u>(22,000)</u>	<u>(21,075)</u>	<u>(3,220)</u>	<u>(3,220)</u>	<u>-</u>
Sources / Uses Total	<u>(22,000)</u>	<u>(21,075)</u>	<u>(3,220)</u>	<u>(3,220)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	19,066	(24,837)	(36,500)	(2,035)	(30,000)
Beginning Fund Balance	7,805	26,871	36,500	2,035	30,000
Ending Fund Balance	<u>26,871</u>	<u>2,034</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16006 MSBU Lake Pickett - AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	20,776	20,852	20,700	20,700	2,290
Interest	1,152	712	1,000	1,000	700
Revenue Total	<u>21,928</u>	<u>21,564</u>	<u>21,700</u>	<u>21,700</u>	<u>2,990</u>
<u>Expenditures</u>					
Operating	-	-	182,029	182,401	170,390
Internal Charges / Other	900	-	-	-	-
Expenditures Total	<u>900</u>	<u>-</u>	<u>182,029</u>	<u>182,401</u>	<u>170,390</u>
Revenues Over / (Under) Expenditures	21,028	21,564	(160,329)	(160,701)	(167,400)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	(500)	(550)	(550)	-
Interfund Transfers Total	-	(500)	(550)	(550)	-
Sources / Uses Total	-	(500)	(550)	(550)	-
<u>Fund Balance</u>					
Net Change in Fund	21,028	21,064	(160,879)	(161,251)	(167,400)
Beginning Fund Balance	119,158	140,186	160,879	161,251	167,400
Ending Fund Balance	<u>140,186</u>	<u>161,250</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16007 MSBU Lake Amory - AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	6,675	6,651	6,625	6,625	6,625
Interest	31	25	-	-	25
Revenue Total	<u>6,706</u>	<u>6,676</u>	<u>6,625</u>	<u>6,625</u>	<u>6,650</u>
<u>Expenditures</u>					
Operating	4,600	5,134	6,525	8,421	9,090
Internal Charges / Other	835	-	-	-	-
Expenditures Total	<u>5,435</u>	<u>5,134</u>	<u>6,525</u>	<u>8,421</u>	<u>9,090</u>
Revenues Over / (Under) Expenditures	1,271	1,542	100	(1,796)	(2,440)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(1,269)	(900)	(900)	-
Interfund Transfers Total	<u>-</u>	<u>(1,269)</u>	<u>(900)</u>	<u>(900)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(1,269)</u>	<u>(900)</u>	<u>(900)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	1,271	273	(800)	(2,696)	(2,440)
Beginning Fund Balance	1,152	2,423	800	2,696	2,440
Ending Fund Balance	<u>2,423</u>	<u>2,696</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16010 MSBU Cedar Ridge - OTH

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	34,291	23,859	22,000	22,000	21,840
Interest	270	149	250	250	150
Other Miscellaneous	-	-	-	-	4,025
Revenue Total	<u>34,561</u>	<u>24,008</u>	<u>22,250</u>	<u>22,250</u>	<u>26,015</u>
<u>Expenditures</u>					
Operating	20,517	28,578	36,100	39,807	49,862
Internal Charges / Other	3,570	-	-	-	-
Expenditures Total	<u>24,087</u>	<u>28,578</u>	<u>36,100</u>	<u>39,807</u>	<u>49,862</u>
Revenues Over / (Under) Expenditures	10,474	(4,570)	(13,850)	(17,557)	(23,847)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	(1,880)	(3,150)	(3,150)	-
Interfund Transfers Total	-	(1,880)	(3,150)	(3,150)	-
Sources / Uses Total	-	(1,880)	(3,150)	(3,150)	-
<u>Fund Balance</u>					
Net Change in Fund	10,474	(6,450)	(17,000)	(20,707)	(23,847)
Beginning Fund Balance	16,682	27,157	17,000	20,707	23,847
Ending Fund Balance	<u>27,156</u>	<u>20,707</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16013 MSBU Howell Creek - AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	291	-	365	365	1,255
Interest	93	47	-	-	25
Revenue Total	<u>384</u>	<u>47</u>	<u>365</u>	<u>365</u>	<u>1,280</u>
<u>Expenditures</u>					
Operating	-	1,540	9,365	9,411	9,120
Internal Charges / Other	150	-	-	-	-
Expenditures Total	<u>150</u>	<u>1,540</u>	<u>9,365</u>	<u>9,411</u>	<u>9,120</u>
Revenues Over / (Under) Expenditures	234	(1,493)	(9,000)	(9,046)	(7,840)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	(150)	(250)	(250)	-
Interfund Transfers Total	-	<u>(150)</u>	<u>(250)</u>	<u>(250)</u>	-
Sources / Uses Total	-	<u>(150)</u>	<u>(250)</u>	<u>(250)</u>	-
<u>Fund Balance</u>					
Net Change in Fund	234	(1,643)	(9,250)	(9,296)	(7,840)
Beginning Fund Balance	10,704	10,939	9,250	9,296	7,840
Ending Fund Balance	<u>10,938</u>	<u>9,296</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16021 MSBU Lake Myrtle AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	-	5,657	5,880	5,880	5,880
Interest	-	10	-	-	-
Revenue Total	-	5,667	5,880	5,880	5,880
<u>Expenditures</u>					
Operating	-	4,530	6,355	6,617	7,860
Expenditures Total	-	4,530	6,355	6,617	7,860
Revenues Over / (Under) Expenditures	-	1,137	(475)	(737)	(1,980)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	-	-	1,500	1,500	-
Transfer Out	-	(875)	(1,025)	(1,025)	-
Interfund Transfers Total	-	(875)	475	475	-
Sources / Uses Total	-	(875)	475	475	-
<u>Fund Balance</u>					
Net Change in Fund	-	262	-	(262)	(1,980)
Beginning Fund Balance	-	-	-	262	1,980
Ending Fund Balance	-	262	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16023 MSBU Lake Spring Wood AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	-	6,476	6,920	6,920	6,900
Interest	-	15	-	-	-
Revenue Total	-	6,491	6,920	6,920	6,900
<u>Expenditures</u>					
Operating	-	2,145	6,565	9,390	11,020
Expenditures Total	-	2,145	6,565	9,390	11,020
Revenues Over / (Under) Expenditures	-	4,346	355	(2,470)	(4,120)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(1,000)	(875)	(875)	-
Interfund Transfers Total	-	(1,000)	(875)	(875)	-
Sources / Uses Total	-	(1,000)	(875)	(875)	-
<u>Fund Balance</u>					
Net Change in Fund	-	3,346	(520)	(3,345)	(4,120)
Beginning Fund Balance	-	-	520	3,345	4,120
Ending Fund Balance	-	3,346	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16024 MSBU Lake of the Woods AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	19,013	19,736	19,300	19,300	19,335
Interest	56	46	-	-	-
Revenue Total	<u>19,069</u>	<u>19,782</u>	<u>19,300</u>	<u>19,300</u>	<u>19,335</u>
<u>Expenditures</u>					
Operating	12,222	7,092	18,480	30,036	24,335
Internal Charges / Other	1,000	-	-	-	-
Expenditures Total	<u>13,222</u>	<u>7,092</u>	<u>18,480</u>	<u>30,036</u>	<u>24,335</u>
Revenues Over / (Under) Expenditures	5,847	12,690	820	(10,736)	(5,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	4,000	-
Transfer Out	(4,200)	(6,600)	(1,000)	(1,000)	-
Interfund Transfers Total	<u>(4,200)</u>	<u>(6,600)</u>	<u>(1,000)</u>	<u>3,000</u>	<u>-</u>
Sources / Uses Total	<u>(4,200)</u>	<u>(6,600)</u>	<u>(1,000)</u>	<u>3,000</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	1,647	6,090	(180)	(7,736)	(5,000)
Beginning Fund Balance	-	1,647	180	7,736	5,000
Ending Fund Balance	<u>1,647</u>	<u>7,737</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16025 MSBU Lake Mirror - AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	13,009	13,123	13,000	13,000	13,000
Interest	80	51	-	-	-
Revenue Total	<u>13,089</u>	<u>13,174</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<u>Expenditures</u>					
Operating	10,047	7,497	14,160	17,621	19,080
Internal Charges / Other	900	-	-	-	-
Expenditures Total	<u>10,947</u>	<u>7,497</u>	<u>14,160</u>	<u>17,621</u>	<u>19,080</u>
Revenues Over / (Under) Expenditures	2,142	5,677	(1,160)	(4,621)	(6,080)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(2,460)	(2,990)	(2,690)	(2,690)	-
Interfund Transfers Total	<u>(2,460)</u>	<u>(2,990)</u>	<u>(2,690)</u>	<u>(2,690)</u>	<u>-</u>
Sources / Uses Total	<u>(2,460)</u>	<u>(2,990)</u>	<u>(2,690)</u>	<u>(2,690)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(318)	2,687	(3,850)	(7,311)	(6,080)
Beginning Fund Balance	4,942	4,624	3,850	7,311	6,080
Ending Fund Balance	<u>4,624</u>	<u>7,311</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16026 MSBU Spring Lake - AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	28,453	28,580	28,300	28,300	28,100
Interest	270	192	250	250	150
Revenue Total	<u>28,723</u>	<u>28,772</u>	<u>28,550</u>	<u>28,550</u>	<u>28,250</u>
<u>Expenditures</u>					
Operating	11,208	8,822	56,875	70,087	73,935
Internal Charges / Other	1,150	-	-	-	-
Expenditures Total	<u>12,358</u>	<u>8,822</u>	<u>56,875</u>	<u>70,087</u>	<u>73,935</u>
Revenues Over / (Under) Expenditures	16,365	19,950	(28,325)	(41,537)	(45,685)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(7,500)	(3,275)	(1,075)	(1,075)	-
Interfund Transfers Total	<u>(7,500)</u>	<u>(3,275)</u>	<u>(1,075)</u>	<u>(1,075)</u>	<u>-</u>
Sources / Uses Total	<u>(7,500)</u>	<u>(3,275)</u>	<u>(1,075)</u>	<u>(1,075)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	8,865	16,675	(29,400)	(42,612)	(45,685)
Beginning Fund Balance	17,073	25,937	29,400	42,612	45,685
Ending Fund Balance	<u>25,938</u>	<u>42,612</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16027 MSBU Springwood Waterway AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	13,133	13,467	13,300	13,300	12,480
Interest	4	35	-	-	25
Revenue Total	<u>13,137</u>	<u>13,502</u>	<u>13,300</u>	<u>13,300</u>	<u>12,505</u>
<u>Expenditures</u>					
Operating	11,727	7,542	12,770	17,797	19,915
Internal Charges / Other	1,000	-	-	-	-
Expenditures Total	<u>12,727</u>	<u>7,542</u>	<u>12,770</u>	<u>17,797</u>	<u>19,915</u>
Revenues Over / (Under) Expenditures	410	5,960	530	(4,497)	(7,410)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(1,000)	(875)	(875)	-
Interfund Transfers Total	<u>-</u>	<u>(1,000)</u>	<u>(875)</u>	<u>(875)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(1,000)</u>	<u>(875)</u>	<u>(875)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	410	4,960	(345)	(5,372)	(7,410)
Beginning Fund Balance	-	411	345	5,372	7,410
Ending Fund Balance	<u>410</u>	<u>5,371</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16028 MSBU Lakes Burkett/Martha AWC

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Special Assessments	-	-	11,130	11,130	11,130
Revenue Total	-	-	11,130	11,130	11,130
<u>Expenditures</u>					
Operating	-	-	13,055	13,055	12,755
Expenditures Total	-	-	13,055	13,055	12,755
Revenues Over / (Under) Expenditures	-	-	(1,925)	(1,925)	(1,625)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	3,000	3,000	-
Transfer Out	-	-	(1,075)	(1,075)	-
Interfund Transfers Total	-	-	1,925	1,925	-
Sources / Uses Total	-	-	1,925	1,925	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	(1,625)
Beginning Fund Balance	-	-	-	-	1,625
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

21200 General Revenue Debt

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	3,545	2,581	-	-	-
Other Miscellaneous	-	6,370	-	-	-
Revenue Total	<u>3,545</u>	<u>8,951</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	9,303	-
Debt Services	56,788	1,592,579	1,594,201	1,594,201	1,598,758
Expenditures Total	<u>56,788</u>	<u>1,592,579</u>	<u>1,594,201</u>	<u>1,603,504</u>	<u>1,598,758</u>
Revenues Over / (Under) Expenditures	(53,243)	(1,583,628)	(1,594,201)	(1,603,504)	(1,598,758)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds	20,125,000	-	-	-	-
Debt Proceeds Total	<u>20,125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Transfer - In	-	1,592,930	1,590,656	1,590,656	1,585,911
Transfer Out	(20,068,212)	-	-	-	-
Interfund Transfers Total	<u>(20,068,212)</u>	<u>1,592,930</u>	<u>1,590,656</u>	<u>1,590,656</u>	<u>1,585,911</u>
Sources / Uses Total	<u>56,788</u>	<u>1,592,930</u>	<u>1,590,656</u>	<u>1,590,656</u>	<u>1,585,911</u>
<u>Fund Balance</u>					
Net Change in Fund	3,545	9,302	(3,545)	(12,848)	(12,847)
Beginning Fund Balance	-	3,545	3,545	12,848	12,847
Ending Fund Balance	<u><u>3,545</u></u>	<u><u>12,847</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government
Budget Comparison By Fund**

21300 County Shared Revenue Debt

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Expenditures</u>					
Debt Services	-	-	-	-	2,000,000
Expenditures Total	-	-	-	-	2,000,000
Revenues Over / (Under) Expenditures	-	-	-	-	(2,000,000)
<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	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

21400 Gas Tax Revenue Bonds

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	4,345	2,179	-	-	-
Revenue Total	<u>4,345</u>	<u>2,179</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	2,178	-
Debt Services	1,248,630	1,250,280	1,253,740	7,628,740	-
Expenditures Total	<u>1,248,630</u>	<u>1,250,280</u>	<u>1,253,740</u>	<u>7,630,918</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,244,285)	(1,248,101)	(1,253,740)	(7,630,918)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	1,218,857	1,241,318	1,249,195	7,624,195	-
Interfund Transfers Total	<u>1,218,857</u>	<u>1,241,318</u>	<u>1,249,195</u>	<u>7,624,195</u>	<u>-</u>
Sources / Uses Total	<u>1,218,857</u>	<u>1,241,318</u>	<u>1,249,195</u>	<u>7,624,195</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(25,428)	(6,783)	(4,545)	(6,723)	-
Beginning Fund Balance	38,935	13,507	4,545	6,723	-
Ending Fund Balance	<u>13,507</u>	<u>6,724</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

22100 Limited General Obligation Bonds

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Ad Valorem	3,971,321	4,244,535	3,949,731	3,949,731	3,911,648
Interest	22,430	10,658	-	-	-
Revenue Total	<u>3,993,751</u>	<u>4,255,193</u>	<u>3,949,731</u>	<u>3,949,731</u>	<u>3,911,648</u>
<u>Expenditures</u>					
Operating	-	-	505,963	556,311	36,040
Debt Services	4,424,612	4,427,564	4,425,395	4,425,395	4,431,919
Expenditures Total	<u>4,424,612</u>	<u>4,427,564</u>	<u>4,931,358</u>	<u>4,981,706</u>	<u>4,467,959</u>
Revenues Over / (Under) Expenditures	(430,861)	(172,371)	(981,627)	(1,031,975)	(556,311)
<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	(430,861)	(172,371)	(981,627)	(1,031,975)	(556,311)
Beginning Fund Balance	1,635,207	1,204,346	981,627	1,031,975	556,311
Ending Fund Balance	<u>1,204,346</u>	<u>1,031,975</u>	-	-	-

**Seminole County Government
Budget Comparison By Fund**

22500 Sales Tax Revenue Bonds

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	16,940	7,395	-	-	-
Revenue Total	<u>16,940</u>	<u>7,395</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	8,345	-
Debt Services	7,170,888	5,379,286	5,378,374	5,378,374	5,378,299
Expenditures Total	<u>7,170,888</u>	<u>5,379,286</u>	<u>5,378,374</u>	<u>5,386,719</u>	<u>5,378,299</u>
Revenues Over / (Under) Expenditures	(7,153,948)	(5,371,891)	(5,378,374)	(5,386,719)	(5,378,299)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	7,166,268	5,336,659	5,359,334	5,359,334	5,350,913
Interfund Transfers Total	<u>7,166,268</u>	<u>5,336,659</u>	<u>5,359,334</u>	<u>5,359,334</u>	<u>5,350,913</u>
Sources / Uses Total	<u>7,166,268</u>	<u>5,336,659</u>	<u>5,359,334</u>	<u>5,359,334</u>	<u>5,350,913</u>
<u>Fund Balance</u>					
Net Change in Fund	12,320	(35,232)	(19,040)	(27,385)	(27,386)
Beginning Fund Balance	50,297	62,618	19,040	27,385	27,386
Ending Fund Balance	<u>62,617</u>	<u>27,386</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

30600 Infrastructure Imp/Capital Projects Fund - GF

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	1,472	886	-	-	-
Revenue Total	<u>1,472</u>	<u>886</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Capital Equipment	-	-	-	162,704	-
Capital Outlay	45,358	1,678	-	20,771,830	-
Expenditures Total	<u>45,358</u>	<u>1,678</u>	<u>-</u>	<u>20,934,534</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(43,886)	(792)	-	(20,934,534)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	20,934,534	-
Transfer Out	-	-	-	(179,899)	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,754,635</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,754,635</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(43,886)	(792)	-	(179,899)	-
Beginning Fund Balance	224,577	180,691	-	179,899	-
Ending Fund Balance	<u>180,691</u>	<u>179,899</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

31100 Natural Lands Project 1996

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Revenue Total	-	-	-	-	-
<u>Expenditures</u>					
Operating	1,334	-	-	-	-
Expenditures Total	1,334	-	-	-	-
Revenues Over / (Under) Expenditures	(1,334)	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,334)	-	-	-	-
Beginning Fund Balance	1,334	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

32000 Jail Project/2005

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	71,454	6,732	-	-	-
Revenue Total	<u>71,454</u>	<u>6,732</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	87,292	-	-	-
Capital Equipment	-	159,364	-	-	-
Capital Outlay	12,761,264	188,695	-	1,165,243	-
Expenditures Total	<u>12,761,264</u>	<u>435,351</u>	<u>-</u>	<u>1,165,243</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(12,689,810)	(428,619)	-	(1,165,243)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(12,689,810)	(428,619)	-	(1,165,243)	-
Beginning Fund Balance	14,283,672	1,593,862	436,415	1,165,243	-
Ending Fund Balance	<u>1,593,862</u>	<u>1,165,243</u>	<u>436,415</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

32100 Natural Lands/Trails Bond Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	67,101	34,320	-	-	-
Other Miscellaneous	286	-	-	-	-
Revenue Total	<u>67,387</u>	<u>34,320</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	63,445	7,769	10,000	44,527	10,000
Internal Charges / Other	-	-	83,181	83,181	30,401
Capital Outlay	131,959	484,015	50,000	4,077,052	1,150,000
Grants and Aid	1,250	-	-	-	-
Expenditures Total	<u>196,654</u>	<u>491,784</u>	<u>143,181</u>	<u>4,204,760</u>	<u>1,190,401</u>
Revenues Over / (Under) Expenditures	<u>(129,267)</u>	<u>(457,464)</u>	<u>(143,181)</u>	<u>(4,204,760)</u>	<u>(1,190,401)</u>
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	-	-	(24,617)	-
Interfund Transfers Total	-	-	-	<u>(24,617)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(24,617)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(129,267)	(457,464)	(143,181)	(4,229,377)	(1,190,401)
Beginning Fund Balance	7,865,048	7,735,781	3,616,246	7,278,318	3,081,173
Ending Fund Balance	<u>7,735,781</u>	<u>7,278,317</u>	<u>3,473,065</u>	<u>3,048,941</u>	<u>1,890,772</u>

**Seminole County Government
Budget Comparison By Fund**

32200 Courthouse Projects Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	25,076	13,173	-	-	-
Revenue Total	25,076	13,173	-	-	-
<u>Expenditures</u>					
Operating	-	-	-	17,694	-
Capital Outlay	40,451	51,053	-	2,452,372	-
Expenditures Total	40,451	51,053	-	2,470,066	-
Revenues Over / (Under) Expenditures	(15,375)	(37,880)	-	(2,470,066)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(15,375)	(37,880)	-	(2,470,066)	-
Beginning Fund Balance	2,919,081	2,903,706	425,270	2,865,827	395,761
Ending Fund Balance	2,903,706	2,865,826	425,270	395,761	395,761

**Seminole County Government
Budget Comparison By Fund**

40100 Water And Sewer Operating Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenues</u>					
Grants (Federal/State/Local)	898,311	1,888,486	1,593,624	1,593,624	1,593,623
Charges for Services	42,887,474	50,644,313	48,332,300	48,332,300	50,607,000
Interest Income	539,769	390,599	242,337	242,337	396,000
Miscellaneous Revenues	159,535	104,938	130,000	130,000	135,000
Transfer in 2010 Bond	1,685,957	-	-	-	-
Intergovernmental Revenues	900,945	-	-	-	-
Escrow Refund	-	-	-	-	-
Revenues Total	47,071,991	53,028,336	50,298,261	50,298,261	52,731,623
<u>Expenditures</u>					
Personal Services	7,242,937	7,288,900	7,511,642	7,511,642	7,703,976
Cost Allocation/Contra	(1,038,213)	(1,547,888)	(695,000)	(695,000)	(695,000)
Operating	11,317,903	12,424,120	13,408,035	14,218,725	14,833,062
Internal Charges	3,660,468	3,610,430	3,988,457	3,988,457	4,147,344
Capital Equipment	5,133	-	109,459	439,959	901,072
Capital Outlay	1,089,895	1,848,813	13,918,025	24,422,540	979,290
Debt Services	17,262,647	19,710,833	19,707,363	15,924,717	15,269,031
Bond Issuance Costs	778,494	-	-	-	-
Expenditures Total	40,319,264	43,335,208	57,947,981	65,811,040	43,138,775
Revenues Over / (Under)	6,752,727	9,693,128	(7,649,720)	(15,512,779)	9,592,848
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	394,325	-	-	-	-
Transfers - Out	-	(289,276)	-	-	(22,443,919)
Transfers Total	394,325	(289,276)	-	-	(22,443,919)
Net Change in Fund	7,147,052	9,403,852	(7,649,720)	(15,512,779)	(12,851,071)
Beginning Fund Balance	18,847,568	25,994,620	20,198,439	35,398,472	24,750,994
Ending Fund Balance	25,994,620	35,398,472	12,548,719	19,885,693	11,899,923

**Seminole County Government
Budget Comparison By Fund**

40102 Water Connection Fees Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenues</u>					
Connection Fees	293,571	619,874	612,000	612,000	442,000
Interest Income	79,470	38,036	8,300	8,300	15,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	373,041	657,910	620,300	620,300	457,000
<u>Expenditures</u>					
Capital Outlay	1,438,601	850,805	6,216,508	7,910,344	576,466
Debt Service	-	-	-	-	158,293
Expenditures Total	1,438,601	850,805	6,216,508	7,910,344	734,759
Revenues Over / (Under)	(1,065,560)	(192,895)	(5,596,208)	(7,290,044)	(277,759)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(1,065,560)	(192,895)	(5,596,208)	(7,290,044)	(277,759)
Beginning Fund Balance	9,327,667	8,262,107	5,950,000	8,069,212	717,082
Ending Fund Balance	8,262,107	8,069,212	353,792	779,168	439,323

**Seminole County Government
Budget Comparison By Fund**

40103 Sewer Connection Fees Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenues</u>					
Connection Fees	818,444	1,322,143	960,000	960,000	725,000
Interest Income	162,265	82,313	18,000	18,000	32,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	980,709	1,404,456	978,000	978,000	757,000
<u>Expenditures</u>					
Capital Outlay	2,053,081	3,300,735	1,845,320	4,284,264	4,853,463
Debt Service	-	-	-	3,782,646	4,282,646
Expenditures Total	2,053,081	3,300,735	1,845,320	8,066,910	9,136,109
Revenues Over / (Under)	(1,072,372)	(1,896,279)	(867,320)	(7,088,910)	(8,379,109)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(1,072,372)	(1,896,279)	(867,320)	(7,088,910)	(8,379,109)
Beginning Fund Balance	18,986,737	17,914,365	13,100,000	16,018,086	8,966,848
Ending Fund Balance	17,914,365	16,018,086	12,232,680	8,929,176	587,739

**Seminole County Government
Budget Comparison By Fund**

40105 Water and Sewer Bonds, Series 2006

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	792,614	228,052	68,000	68,000	55,000
Revenues Total	792,614	228,052	68,000	68,000	55,000
<u>Expenditures</u>					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	595,000	595,000	595,000
Capital Outlay	36,734,006	39,811,691	4,565,458	21,402,828	56,000
Expenditures Total	36,734,006	39,811,691	5,160,458	21,997,828	651,000
Revenues Over / (Under)	(35,941,392)	(39,583,639)	(5,092,458)	(21,929,828)	(596,000)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(35,941,392)	(39,583,639)	(5,092,458)	(21,929,828)	(596,000)
Beginning Fund Balance	98,408,147	62,466,755	6,780,000	22,883,116	1,024,215
Ending Fund Balance	62,466,755	22,883,116	1,687,542	953,288	428,215

**Seminole County Government
Budget Comparison By Fund**

40106 Water and Sewer Bonds, Series 2010

	FY 2010 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2013 Adopted
<u>Revenues</u>					
Bond Proceeds	70,398,105	-	-	-	-
Interest Income	275,078	320,577	69,700	69,700	134,000
Revenues Total	70,673,183	320,577	69,700	69,700	134,000
<u>Expenditures</u>					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	100,000	100,000	100,000
Capital Outlay	47,021	4,698,708	40,557,143	62,310,203	3,432,794
Debt Service	-	-	-	-	-
Expenditures Total	47,021	4,698,708	40,657,143	62,410,203	3,532,794
Revenues Over / (Under)	70,626,162	(4,378,131)	(40,587,443)	(62,340,503)	(3,398,794)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	(394,868)	-	-	-	-
Transfers Total	(394,868)	-	-	-	-
Net Change in Fund	70,231,294	(4,378,130)	(40,587,443)	(62,340,503)	(3,398,794)
Beginning Fund Balance	-	70,231,294	40,656,660	65,853,164	3,726,947
Ending Fund Balance	70,231,294	65,853,164	69,217	3,512,661	328,153

**Seminole County Government
Budget Comparison By Fund**

40107 Water and Sewer Bond Reserves

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenues</u>					
Bond Proceeds	3,393,832	-	-	-	-
Interest Income	102,883	-	17,500	17,500	35,000
Revenues Total	3,496,715	-	17,500	17,500	35,000
<u>Expenditures</u>					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	3,496,715	-	17,500	17,500	35,000
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	(102,883)	-	-	-	-
Transfers Total	(102,883)	-	-	-	-
Net Change in Fund	3,393,832	-	17,500	17,500	35,000
Beginning Fund Balance	14,721,180	18,115,012	18,615,012	18,115,012	18,115,792
Ending Fund Balance	18,115,012	18,115,012	18,632,512	18,132,512	18,150,792

**Seminole County Government
Budget Comparison By Fund**

40108 Water and Sewer Capital (Operating) Improvement Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenues Total	-	-	-	-	-
<u>Expenditures</u>					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	13,332,423
Expenditures Total	-	-	-	-	13,332,423
Revenues Over / (Under)	-	-	-	-	(13,332,423)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	22,443,919
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	22,443,919
Net Change in Fund	-	-	-	-	9,111,496
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	9,111,496

Budget Comparison By Fund

40110 Environmental Services Grants

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
Revenues					
Intergovernmental Revenue	5,842,815	466,332	-	1,145,143	-
Interest Income	1,520	321	-	-	-
Revenues Total	5,844,335	466,653	-	1,145,143	-
Expenditures					
Operating/Contingency	-	-	-	-	-
Capital Outlay	5,842,815	466,332	-	1,145,143	-
Expenditures Total	5,842,815	466,332	-	1,145,143	-
Revenues Over / (Under)	1,520	321	-	-	-
Transfers					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	(1,520)	(321)	-	-	-
Transfers Total	(1,520)	(321)	-	-	-
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

40201 Solid Waste Operating Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenues</u>					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	12,395,650	12,437,484	11,606,000	11,606,000	11,064,000
Interest Income	287,742	150,828	250,000	250,000	391,000
Miscellaneous Revenues	460,891	620,517	701,000	750,176	701,000
Revenues Total	13,144,283	13,208,829	12,557,000	12,606,176	12,156,000
<u>Expenditures</u>					
Personal Services	3,881,746	3,519,127	3,723,847	3,723,847	3,741,923
Operating	2,627,270	2,834,732	3,248,540	3,288,540	2,667,560
Internal Charges	2,762,851	2,896,342	3,152,782	3,152,782	3,126,977
Capital Equipment	294,228	589,394	326,000	433,544	50,000
Capital Outlay	556,277	1,842,027	575,000	5,001,444	512,500
Debt Services	1,137,926	1,142,276	1,144,211	1,144,211	1,142,549
Grants and Aid	-	-	-	-	-
Expenditures Total	11,260,298	12,823,898	12,170,380	16,744,368	11,241,509
Revenues Over / (Under)	1,883,985	384,931	386,620	(4,138,192)	914,491
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	23,525	-	-	-
Transfers - Out	(2,574,504)	(783,630)	(800,000)	(800,000)	(800,000)
Transfers Total	(2,574,504)	(760,105)	(800,000)	(800,000)	(800,000)
Net Change in Fund	(690,519)	(375,174)	(413,380)	(4,938,192)	114,491
Beginning Fund Balance	31,840,332	31,149,813	25,482,414	30,774,639	26,716,477
Ending Fund Balance	31,149,813	30,774,639	25,069,034	25,836,447	26,830,968

**Seminole County Government
Budget Comparison By Fund**

40204 Closure Cost Escrow Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenues</u>					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest Income	116,013	64,941	100,000	100,000	17,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	116,013	64,941	100,000	100,000	17,000
<u>Expenditures</u>					
Personal Services	-	-	-	-	-
Operating	-	-	-	-	-
Internal Charges	-	-	-	-	-
Capital Equipment	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	116,013	64,941	100,000	100,000	17,000
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	588,770	783,630	800,000	800,000	800,000
Transfers - Out	-	-	-	-	-
Transfers Total	588,770	783,630	800,000	800,000	800,000
Net Change in Fund	704,783	848,571	900,000	900,000	817,000
Beginning Fund Balance	13,652,710	14,357,493	14,213,987	15,206,064	16,076,028
Ending Fund Balance	14,357,493	15,206,064	15,113,987	16,106,064	16,893,028

**Seminole County Government
Budget Comparison By Fund**

50100 Property/Liability Insurance Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Charges for Services	3,119,765	2,500,000	2,800,000	2,800,000	2,300,000
Interest	82,810	18,401	15,000	15,000	15,000
Other Miscellaneous	30,047	73,335	30,000	30,000	80,000
Revenue Total	<u>3,232,622</u>	<u>2,591,736</u>	<u>2,845,000</u>	<u>2,845,000</u>	<u>2,395,000</u>
<u>Expenditures</u>					
Personal Services	261,724	225,684	149,082	149,082	153,596
Operating	2,407,613	2,063,925	2,563,278	2,563,278	2,398,075
Internal Charges / Other	84,251	50,069	60,683	60,683	48,293
Expenditures Total	<u>2,753,588</u>	<u>2,339,678</u>	<u>2,773,043</u>	<u>2,773,043</u>	<u>2,599,964</u>
Revenues Over / (Under) Expenditures	479,034	252,058	71,957	71,957	(204,964)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(11,420,833)	-	-	-	-
Interfund Transfers Total	<u>(11,420,833)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(11,420,833)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(10,941,799)	252,058	71,957	71,957	(204,964)
Beginning Fund Balance	12,182,188	3,661,517	5,485,873	5,540,594	5,558,652
Ending Fund Balance	<u>1,240,389</u>	<u>3,913,575</u>	<u>5,557,830</u>	<u>5,612,551</u>	<u>5,353,688</u>

**Seminole County Government
Budget Comparison By Fund**

50200 Workers' Compensation Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Charges for Services	2,324,655	999,365	1,150,000	1,150,000	1,552,500
Interest	28,418	25,536	28,000	28,000	25,000
Other Miscellaneous	414,242	770,000	1,169,000	1,169,000	1,200,000
Revenue Total	<u>2,767,315</u>	<u>1,794,901</u>	<u>2,347,000</u>	<u>2,347,000</u>	<u>2,777,500</u>
<u>Expenditures</u>					
Personal Services	109,848	55,263	124,932	124,932	127,728
Operating	2,050,379	2,474,875	3,178,250	3,178,250	3,323,386
Internal Charges / Other	32,500	18,960	32,496	32,496	42,111
Expenditures Total	<u>2,192,727</u>	<u>2,549,098</u>	<u>3,335,678</u>	<u>3,335,678</u>	<u>3,493,225</u>
Revenues Over / (Under) Expenditures	574,588	(754,197)	(988,678)	(988,678)	(715,725)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	7,500,000	-	-	-	-
Transfer Out	(1,861,781)	-	-	-	-
Interfund Transfers Total	<u>5,638,219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>5,638,219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	6,212,807	(754,197)	(988,678)	(988,678)	(715,725)
Beginning Fund Balance	-	6,212,807	5,613,717	5,458,611	4,174,591
Ending Fund Balance	<u>6,212,807</u>	<u>5,458,610</u>	<u>4,625,039</u>	<u>4,469,933</u>	<u>3,458,866</u>

**Seminole County Government
Budget Comparison By Fund**

50300 Health Insurance Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Grants	-	349,263	50,000	50,000	-
Charges for Services	10,614,899	14,385,484	15,100,000	15,100,000	15,452,000
Interest	40,060	45,563	50,000	50,000	40,000
Other Miscellaneous	107,556	462,547	1,000,000	1,000,000	910,000
Revenue Total	<u>10,762,515</u>	<u>15,242,857</u>	<u>16,200,000</u>	<u>16,200,000</u>	<u>16,402,000</u>
<u>Expenditures</u>					
Personal Services	5,208	127,633	126,099	126,099	101,331
Operating	10,524,071	13,831,961	15,594,951	18,594,951	17,628,008
Internal Charges / Other	-	56,496	134,550	134,550	193,478
Expenditures Total	<u>10,529,279</u>	<u>14,016,090</u>	<u>15,855,600</u>	<u>18,855,600</u>	<u>17,922,817</u>
Revenues Over / (Under) Expenditures	233,236	1,226,767	344,400	(2,655,600)	(1,520,817)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	5,782,614	-	-	-	-
Interfund Transfers Total	<u>5,782,614</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>5,782,614</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	6,015,850	1,226,767	344,400	(2,655,600)	(1,520,817)
Beginning Fund Balance	-	6,015,850	8,166,733	7,242,617	5,192,096
Ending Fund Balance	<u><u>6,015,850</u></u>	<u><u>7,242,617</u></u>	<u><u>8,511,133</u></u>	<u><u>4,587,017</u></u>	<u><u>3,671,279</u></u>

**Seminole County Government
Budget Comparison By Fund**

60301 Leisure Services Donations Fund

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	40	31	-	-	-
Other Miscellaneous	2,450	5,700	-	3,570	-
Revenue Total	<u>2,490</u>	<u>5,731</u>	<u>-</u>	<u>3,570</u>	<u>-</u>
<u>Expenditures</u>					
Operating	1,554	2,371	7,204	9,087	7,821
Capital Equipment	-	-	-	3,570	-
Expenditures Total	<u>1,554</u>	<u>2,371</u>	<u>7,204</u>	<u>12,657</u>	<u>7,821</u>
Revenues Over / (Under) Expenditures	936	3,360	(7,204)	(9,087)	(7,821)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	936	3,360	(7,204)	(9,087)	(7,821)
Beginning Fund Balance	4,791	5,727	7,204	9,087	7,821
Ending Fund Balance	<u>5,727</u>	<u>9,087</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60302 Public Safety - System-wide Training

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	1,170	231	-	-	-
Revenue Total	<u>1,170</u>	<u>231</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	55,566	40,455	36,214	30,545	12,287
Capital Equipment	32,157	-	-	-	-
Expenditures Total	<u>87,723</u>	<u>40,455</u>	<u>36,214</u>	<u>30,545</u>	<u>12,287</u>
Revenues Over / (Under) Expenditures	(86,553)	(40,224)	(36,214)	(30,545)	(12,287)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(86,553)	(40,224)	(36,214)	(30,545)	(12,287)
Beginning Fund Balance	157,323	70,769	36,214	30,545	12,287
Ending Fund Balance	<u><u>70,770</u></u>	<u><u>30,545</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government
Budget Comparison By Fund**

60303 Libraries - Designated

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	848	238	-	-	-
Other Miscellaneous	38,335	12,148	-	60,000	-
Revenue Total	<u>39,183</u>	<u>12,386</u>	<u>-</u>	<u>60,000</u>	<u>-</u>
<u>Expenditures</u>					
Operating	66,343	50,576	977	59,977	18,488
Internal Charges / Other	5,521	5,710	6,274	6,274	-
Library Books & Materials	674	1,715	-	9,040	-
Expenditures Total	<u>72,538</u>	<u>58,001</u>	<u>7,251</u>	<u>75,291</u>	<u>18,488</u>
Revenues Over / (Under) Expenditures	(33,355)	(45,615)	(7,251)	(15,291)	(18,488)
<u>Fund Balance</u>					
Net Change in Fund	(33,355)	(45,615)	(7,251)	(15,291)	(18,488)
Beginning Fund Balance	94,261	60,907	7,251	15,291	18,488
Ending Fund Balance	<u>60,906</u>	<u>15,292</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60304 Animal Services - Donations

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	995	488	-	-	-
Other Miscellaneous	30,611	29,397	-	-	-
Revenue Total	<u>31,606</u>	<u>29,885</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	34,497	25,792	95,902	108,734	111,295
Expenditures Total	<u>34,497</u>	<u>25,792</u>	<u>95,902</u>	<u>108,734</u>	<u>111,295</u>
Revenues Over / (Under) Expenditures	(2,891)	4,093	(95,902)	(108,734)	(111,295)
<u>Fund Balance</u>					
Net Change in Fund	(2,891)	4,093	(95,902)	(108,734)	(111,295)
Beginning Fund Balance	107,531	104,641	95,902	108,734	111,295
Ending Fund Balance	<u>104,640</u>	<u>108,734</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60305 Historical Commission

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	223	101	-	-	-
Other Miscellaneous	-	250	-	14,500	-
Revenue Total	<u>223</u>	<u>351</u>	<u>-</u>	<u>14,500</u>	<u>-</u>
<u>Expenditures</u>					
Operating	2,850	4,014	20,885	22,303	10,248
Capital Outlay	-	-	-	12,490	-
Expenditures Total	<u>2,850</u>	<u>4,014</u>	<u>20,885</u>	<u>34,793</u>	<u>10,248</u>
Revenues Over / (Under) Expenditures	(2,627)	(3,663)	(20,885)	(20,293)	(10,248)
<u>Fund Balance</u>					
Net Change in Fund	(2,627)	(3,663)	(20,885)	(20,293)	(10,248)
Beginning Fund Balance	26,582	23,955	20,885	20,293	10,248
Ending Fund Balance	<u>23,955</u>	<u>20,292</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60307 4-H Counsel Coop Extension

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	421	277	-	-	-
Other Miscellaneous	57,709	43,148	-	-	-
Revenue Total	58,130	43,425	-	-	-
<u>Expenditures</u>					
Operating	41,464	49,851	-	-	-
Expenditures Total	41,464	49,851	-	-	-
Revenues Over / (Under) Expenditures	16,666	(6,426)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	16,666	(6,426)	-	-	-
Beginning Fund Balance	38,636	55,301	-	-	-
Ending Fund Balance	55,302	48,875	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60308 Adult Drug Court

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	116	169	-	-	-
Other Miscellaneous	15,331	36,596	-	-	-
Revenue Total	15,447	36,765	-	-	-
<u>Expenditures</u>					
Operating	4,818	2,604	-	-	-
Expenditures Total	4,818	2,604	-	-	-
Revenues Over / (Under) Expenditures	10,629	34,161	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	10,629	34,161	-	-	-
Beginning Fund Balance	10,424	21,054	-	-	-
Ending Fund Balance	21,053	55,215	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60310 Extension Service Programs

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	88	77	-	-	-
Other Miscellaneous	8,536	23,543	-	-	-
Revenue Total	8,624	23,620	-	-	-
<u>Expenditures</u>					
Operating	924	14,515	-	-	-
Expenditures Total	924	14,515	-	-	-
Revenues Over / (Under) Expenditures	7,700	9,105	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	7,700	9,105	-	-	-
Beginning Fund Balance	8,883	16,583	-	-	-
Ending Fund Balance	16,583	25,688	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60311 Seminole Expressway Authority

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
<u>Revenue</u>					
Interest	342	176	-	-	-
Revenue Total	342	176	-	-	-
<u>Expenditures</u>					
Operating	1,468	1,569	37,774	37,789	37,789
Expenditures Total	1,468	1,569	37,774	37,789	37,789
Revenues Over / (Under) Expenditures	(1,126)	(1,393)	(37,774)	(37,789)	(37,789)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,126)	(1,393)	(37,774)	(37,789)	(37,789)
Beginning Fund Balance	40,309	39,182	37,774	37,789	37,789
Ending Fund Balance	39,183	37,789	-	-	-



Administration

Board of County Commissioners

County Attorney

County Manager

Training & Development

Document Management

Health Insurance

Human Resources

Community Information

Business Process Management

Administration

Departmental Message

County Administration consists of the areas of government that provide leadership and formulate policies that fulfill County government's responsibilities as identified in the County Charter, Florida Statutes, and the State Constitution, for the ultimate purpose of providing quality services to the citizens of Seminole County.

1) 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 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.

2) County Attorney - 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.

3) County Manager - 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

4) 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

5) Document Management - Document Management is comprised of the following services:

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

6) Community Information - Community Information is comprised of the following services:

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

Administration

7) Enterprise Business Solutions - The Enterprise Business Solutions (Project Management Office) Program consists of 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 2012/13 Budget Adopted Document

Administration

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	4,170,525	4,333,233	4,582,206	4,520,690	4,791,559	11%	6%
Operating Expenditures	10,877,132	14,243,467	16,092,811	19,091,099	18,538,372	30%	-3%
Subtotal Operating	15,047,657	18,576,700	20,675,017	23,611,789	23,329,931	26%	-1%
Internal Charges / Other	421,280	398,709	474,308	473,408	443,033	11%	-6%
Cost Allocations (contra expenditure)	(1,783,435)	(2,047,502)	(2,830,000)	(2,830,000)	(3,006,779)	47%	6%
Total Operating	13,685,502	16,927,907	18,319,325	21,255,197	20,766,185	23%	-2%
Capital Outlay	-	-	-	145,043	-	-%	-100%
Total Expenditures	13,685,502	16,927,907	18,319,325	21,400,240	20,766,185	23%	-3%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	3,156,223	2,911,817	2,463,725	2,544,640	2,843,368	-2%	12%
Health Insurance Fund	10,529,279	14,016,090	15,855,600	18,855,600	17,922,817	28%	-5%
Total Budget	13,685,502	16,927,907	18,319,325	21,400,240	20,766,185	23%	-3%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	46.00	52.50	49.00	49.00	51.00	-3%	4%
Part-Time	-	0.50	0.80	0.80	0.80	60%	-%
Total Permanent FTE	46.00	53.00	49.80	49.80	51.80	-2%	4%
Total FTE	46.00	53.00	49.80	49.80	51.80	-2%	4%

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Administration

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	407,953	403,120	401,515	401,515	401,410	-%	-%
510120 Full-time Regular Salaries	2,764,425	2,892,817	3,155,151	3,107,877	3,269,259	13%	5%
510125 Part-time Regular Wages	254	15,843	25,792	25,792	25,792	63%	-%
510130 Other Personal Services	600	-	-	-	-	-%	-%
510140 Overtime	399	-	-	-	-	-%	-%
510150 Special Pay	28,235	20,303	106,270	104,586	13,800	-32%	-87%
510210 Social Security Matching	221,998	238,470	260,544	256,797	276,633	16%	8%
510220 Retirement Contributions	373,454	345,818	204,429	202,024	216,056	-38%	7%
510230 Health And Life Insurance	362,356	413,587	425,229	418,857	494,437	20%	18%
510240 Workers Compensation	10,851	3,275	3,276	3,242	5,523	69%	70%
510900 Salary Adjustment Increase	-	-	-	-	88,649	-%	-%
Total Personal Services	<u>4,170,525</u>	<u>4,333,233</u>	<u>4,582,206</u>	<u>4,520,690</u>	<u>4,791,559</u>	<u>11%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	36,840	56,861	282,728	282,728	259,260	356%	-8%
530330 Court Reporter Services	-	498	2,000	2,000	4,500	804%	125%
530340 Other Services	687,208	898,218	721,000	721,000	729,000	-19%	1%
530400 Travel And Per Diem	2,022	2,450	17,382	17,382	15,000	512%	-14%
530401 Travel – Training Related	-	-	-	-	4,000	-%	-%
530420 Freight & Postage Services	15	105	200	200	200	90%	-%
530440 Rental And Leases	270	60	1,000	1,000	263,100	438,400%	26,210%
530450 Insurance - Only Risk Mgmt Us	542,559	645,525	692,000	692,000	717,208	11%	4%
530451 BOCC Insurance Claims	7,896,263	10,313,502	10,800,000	13,800,000	12,500,000	21%	-9%
530452 OTHER ENTITY Insurance Cla	1,535,041	2,104,613	2,200,000	2,200,000	2,600,000	24%	18%
530460 Repair And Maintenance Servi	11,007	19,386	24,965	24,965	118,660	512%	375%
530470 Printing And Binding	3,187	6,219	15,525	15,525	15,325	146%	-1%
530490 Other Current Charges & Oblig	705	32,959	50,875	50,875	47,825	45%	-6%
530499 Other Chgs/Ob-Contingency	-	-	1,100,000	1,098,288	1,000,000	-%	-9%
530510 Office Supplies	5,513	7,359	14,925	12,925	12,025	63%	-7%
530520 Operating Supplies	17,850	14,641	15,950	15,950	76,250	421%	378%
530521 Operating Supplies - Equipmer	3,594	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	135,058	106,326	116,071	121,571	125,254	18%	3%
530550 Training	-	34,745	38,190	34,690	50,765	46%	46%
Total Operating Expenditures	<u>10,877,132</u>	<u>14,243,467</u>	<u>16,092,811</u>	<u>19,091,099</u>	<u>18,538,372</u>	<u>30%</u>	<u>-3%</u>
Subtotal Operating	<u>15,047,657</u>	<u>18,576,700</u>	<u>20,675,017</u>	<u>23,611,789</u>	<u>23,329,931</u>	<u>26%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	421,280	398,709	472,926	472,026	441,977	11%	-6%
540201 Insurance	-	-	1,382	1,382	1,056	-%	-24%
Total Internal Charges / Other	<u>421,280</u>	<u>398,709</u>	<u>474,308</u>	<u>473,408</u>	<u>443,033</u>	<u>11%</u>	<u>-6%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(1,783,435)	(2,047,502)	(2,830,000)	(2,830,000)	(3,006,779)	47%	6%
Total Cost Allocations (contra expenditure)	<u>(1,783,435)</u>	<u>(2,047,502)</u>	<u>(2,830,000)</u>	<u>(2,830,000)</u>	<u>(3,006,779)</u>	<u>47%</u>	<u>6%</u>
Total Operating	<u>13,685,502</u>	<u>16,927,907</u>	<u>18,319,325</u>	<u>21,255,197</u>	<u>20,766,185</u>	<u>23%</u>	<u>-2%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	145,043	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,043</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>13,685,502</u>	<u>16,927,907</u>	<u>18,319,325</u>	<u>21,400,240</u>	<u>20,766,185</u>	<u>23%</u>	<u>-3%</u>

Seminole County Government
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Administration

Board of County Commissioners

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	939,287	904,288	878,493	878,493	876,357	-3%	-%
Operating Expenditures	10,363	10,642	22,050	22,050	22,050	107%	-%
Subtotal Operating	949,650	914,930	900,543	900,543	898,407	-2%	0%
Internal Charges / Other	38,619	28,795	30,396	31,687	27,335	-5%	-14%
Cost Allocations (contra expenditure)	(451,170)	(450,500)	(500,000)	(500,000)	(530,000)	18%	6%
Total Operating	537,099	493,225	430,939	432,230	395,742	-20%	-8%
Total Expenditures	537,099	493,225	430,939	432,230	395,742	-20%	-8%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	537,099	493,225	430,939	432,230	395,742	-20%	-8%
Total Budget	537,099	493,225	430,939	432,230	395,742	-20%	-8%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	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 2012/13 Budget Adopted Document

Administration

Board of County Commissioners

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	407,953	403,120	401,515	401,515	401,410	-%	-%
510120 Full-time Regular Salaries	284,569	267,055	266,032	266,032	266,032	-%	-%
510130 Other Personal Services	600	-	-	-	-	-%	-%
510150 Special Pay	-	600	9,020	9,020	600	-%	-93%
510210 Social Security Matching	50,166	49,451	51,064	51,064	51,667	4%	1%
510220 Retirement Contributions	104,676	89,502	55,474	55,474	47,194	-47%	-15%
510230 Health And Life Insurance	89,478	94,065	94,922	94,922	100,395	7%	6%
510240 Workers Compensation	1,845	495	466	466	1,078	118%	131%
510900 Salary Adjustment Increase	-	-	-	-	7,981	-%	-%
Total Personal Services	<u>939,287</u>	<u>904,288</u>	<u>878,493</u>	<u>878,493</u>	<u>876,357</u>	<u>-3%</u>	<u>-%</u>
Operating Expenditures							
530400 Travel And Per Diem	838	349	9,500	9,500	9,500	2,622%	-%
530470 Printing And Binding	-	-	125	125	125	-%	-%
530490 Other Current Charges & Oblig	5	120	425	425	425	254%	-%
530510 Office Supplies	1,258	1,814	1,500	1,500	1,500	-17%	-%
530520 Operating Supplies	130	32	500	500	500	1,463%	-%
530540 Books, Publications, Subscripti	8,132	8,327	10,000	10,000	10,000	20%	-%
Total Operating Expenditures	<u>10,363</u>	<u>10,642</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>107%</u>	<u>-%</u>
Subtotal Operating	<u>949,650</u>	<u>914,930</u>	<u>900,543</u>	<u>900,543</u>	<u>898,407</u>	<u>-2%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	38,619	28,795	30,396	31,687	27,335	-5%	-14%
Total Internal Charges / Other	<u>38,619</u>	<u>28,795</u>	<u>30,396</u>	<u>31,687</u>	<u>27,335</u>	<u>-5%</u>	<u>-14%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(451,170)	(450,500)	(500,000)	(500,000)	(530,000)	18%	6%
Total Cost Allocations (contra expenditure)	<u>(451,170)</u>	<u>(450,500)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(530,000)</u>	<u>18%</u>	<u>6%</u>
Total Operating	<u>537,099</u>	<u>493,225</u>	<u>430,939</u>	<u>432,230</u>	<u>395,742</u>	<u>-20%</u>	<u>-8%</u>
Total Expenditures	<u>537,099</u>	<u>493,225</u>	<u>430,939</u>	<u>432,230</u>	<u>395,742</u>	<u>-20%</u>	<u>-8%</u>

**Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document**

Administration

County Attorney

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,529,475	1,521,794	1,577,957	1,577,957	1,634,465	7%	4%
Operating Expenditures	83,366	67,550	242,079	242,079	226,870	236%	-6%
Subtotal Operating	1,612,841	1,589,344	1,820,036	1,820,036	1,861,335	17%	2%
Internal Charges / Other	92,894	73,345	71,390	70,099	42,901	-42%	-39%
Cost Allocations (contra expenditure)	(511,721)	(496,632)	(870,000)	(870,000)	(1,000,000)	101%	15%
Total Operating	1,194,014	1,166,057	1,021,426	1,020,135	904,236	-22%	-11%
Total Expenditures	1,194,014	1,166,057	1,021,426	1,020,135	904,236	-22%	-11%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	1,194,014	1,166,057	1,021,426	1,020,135	904,236	-22%	-11%
Total Budget	1,194,014	1,166,057	1,021,426	1,020,135	904,236	-22%	-11%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	16.00	16.00	15.00	15.00	15.00	-6%	-%
Total Permanent FTE	16.00	16.00	15.00	15.00	15.00	-6%	-%
Total FTE	16.00	16.00	15.00	15.00	15.00	-6%	-%

Seminole County Government
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Administration

County Attorney

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,201,056	1,199,532	1,280,629	1,280,629	1,286,743	7%	-%
510150 Special Pay	7,876	3,222	31,152	31,152	600	-81%	-98%
510210 Social Security Matching	81,538	84,947	90,430	90,430	94,228	11%	4%
510220 Retirement Contributions	128,267	115,582	64,203	64,203	71,975	-38%	12%
510230 Health And Life Insurance	108,137	117,853	110,776	110,776	145,684	24%	32%
510240 Workers Compensation	2,601	658	767	767	1,584	141%	107%
510900 Salary Adjustment Increase	-	-	-	-	33,651	-%	-%
Total Personal Services	<u>1,529,475</u>	<u>1,521,794</u>	<u>1,577,957</u>	<u>1,577,957</u>	<u>1,634,465</u>	<u>7%</u>	<u>4%</u>
Operating Expenditures							
530310 Professional Services	36,840	16,093	159,297	159,297	137,500	754%	-14%
530330 Court Reporter Services	-	498	2,000	2,000	4,500	804%	125%
530400 Travel And Per Diem	778	1,404	5,232	5,232	2,200	57%	-58%
530401 Travel – Training Related	-	-	-	-	4,000	-%	-%
530420 Freight & Postage Services	15	105	200	200	200	90%	-%
530460 Repair And Maintenance Servi	-	-	800	800	500	-%	-38%
530470 Printing And Binding	-	3,542	8,400	8,400	8,200	132%	-2%
530490 Other Current Charges & Oblig	-	-	225	225	200	-%	-11%
530510 Office Supplies	2,377	2,768	7,500	5,500	5,000	81%	-9%
530520 Operating Supplies	76	15	1,000	1,000	800	5,233%	-20%
530540 Books, Publications, Subscripti	43,280	42,975	45,985	51,485	52,780	23%	3%
530550 Training	-	150	11,440	7,940	10,990	7,227%	38%
Total Operating Expenditures	<u>83,366</u>	<u>67,550</u>	<u>242,079</u>	<u>242,079</u>	<u>226,870</u>	<u>236%</u>	<u>-6%</u>
Subtotal Operating	<u>1,612,841</u>	<u>1,589,344</u>	<u>1,820,036</u>	<u>1,820,036</u>	<u>1,861,335</u>	<u>17%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	92,894	73,345	70,964	69,673	42,668	-42%	-39%
540201 Insurance	-	-	426	426	233	-%	-45%
Total Internal Charges / Other	<u>92,894</u>	<u>73,345</u>	<u>71,390</u>	<u>70,099</u>	<u>42,901</u>	<u>-42%</u>	<u>-39%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(511,721)	(496,632)	(870,000)	(870,000)	(1,000,000)	101%	15%
al Cost Allocations (contra expenditure)	(511,721)	(496,632)	(870,000)	(870,000)	(1,000,000)	101%	15%
Total Operating	<u>1,194,014</u>	<u>1,166,057</u>	<u>1,021,426</u>	<u>1,020,135</u>	<u>904,236</u>	<u>-22%</u>	<u>-11%</u>
Total Expenditures	<u>1,194,014</u>	<u>1,166,057</u>	<u>1,021,426</u>	<u>1,020,135</u>	<u>904,236</u>	<u>-22%</u>	<u>-11%</u>

Seminole County Government
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Administration

County Manager

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	465,935	453,120	636,564	636,564	639,575	41%	-%
Operating Expenditures	186,148	190,053	58,113	58,113	60,061	-68%	3%
Subtotal Operating	652,083	643,173	694,677	694,677	699,636	9%	1%
Internal Charges / Other	62,935	69,287	70,250	70,250	28,797	-58%	-59%
Cost Allocations (contra expenditure)	(341,722)	(331,704)	(420,000)	(420,000)	(420,000)	27%	-%
Total Operating	373,296	380,756	344,927	344,927	308,433	-19%	-11%
Total Expenditures	373,296	380,756	344,927	344,927	308,433	-19%	-11%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	373,296	380,756	344,927	344,927	308,433	-19%	-11%
Total Budget	373,296	380,756	344,927	344,927	308,433	-19%	-11%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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
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Administration

County Manager

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	346,206	339,289	492,484	492,484	497,550	47%	1%
510150 Special Pay	12,394	10,382	27,368	27,368	9,300	-10%	-66%
510210 Social Security Matching	22,348	22,354	31,699	31,699	32,661	46%	3%
510220 Retirement Contributions	41,894	36,771	29,508	29,508	30,001	-18%	2%
510230 Health And Life Insurance	41,776	43,966	55,160	55,160	59,577	36%	8%
510240 Workers Compensation	1,317	358	345	345	811	127%	135%
510900 Salary Adjustment Increase	-	-	-	-	9,675	-	-
Total Personal Services	<u>465,935</u>	<u>453,120</u>	<u>636,564</u>	<u>636,564</u>	<u>639,575</u>	<u>41%</u>	<u>-%</u>
Operating Expenditures							
530340 Other Services	137,000	139,429	-	-	-	-%	-%
530400 Travel And Per Diem	25	-	1,250	1,250	1,250	-%	-%
530490 Other Current Charges & Oblig	-	351	1,000	1,000	1,000	185%	-%
530510 Office Supplies	305	329	1,250	1,250	1,250	280%	-%
530520 Operating Supplies	887	64	750	750	750	1,072%	-%
530540 Books, Publications, Subscripti	47,931	49,880	53,863	53,863	55,811	12%	4%
Total Operating Expenditures	<u>186,148</u>	<u>190,053</u>	<u>58,113</u>	<u>58,113</u>	<u>60,061</u>	<u>-68%</u>	<u>3%</u>
Subtotal Operating	<u>652,083</u>	<u>643,173</u>	<u>694,677</u>	<u>694,677</u>	<u>699,636</u>	<u>9%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	62,935	69,287	70,250	70,250	28,797	-58%	-59%
Total Internal Charges / Other	<u>62,935</u>	<u>69,287</u>	<u>70,250</u>	<u>70,250</u>	<u>28,797</u>	<u>-58%</u>	<u>-59%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(341,722)	(331,704)	(420,000)	(420,000)	(420,000)	27%	-%
Total Cost Allocations (contra expenditure)	<u>(341,722)</u>	<u>(331,704)</u>	<u>(420,000)</u>	<u>(420,000)</u>	<u>(420,000)</u>	<u>27%</u>	<u>-%</u>
Total Operating	<u>373,296</u>	<u>380,756</u>	<u>344,927</u>	<u>344,927</u>	<u>308,433</u>	<u>-19%</u>	<u>-11%</u>
Total Expenditures	<u>373,296</u>	<u>380,756</u>	<u>344,927</u>	<u>344,927</u>	<u>308,433</u>	<u>-19%</u>	<u>-11%</u>

Seminole County Government
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Administration

Training & Development

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	125,491	-	-	-	122,309	-%	-%
Operating Expenditures	43,940	-	-	-	23,750	-%	-%
Subtotal Operating	169,431	-	-	-	146,059	0%	0%
Internal Charges / Other	82,695	-	-	-	9,610	-%	-%
Cost Allocations (contra expenditure)	(120,496)	-	-	-	-	-%	-%
Total Operating	131,630	-	-	-	155,669	0%	0%
Total Expenditures	131,630	-	-	-	155,669	-%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	131,630	-	-	-	155,669	-%	-%
Total Budget	131,630	-	-	-	155,669	-%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	-	-	-	2.00	-%	-%
Total Permanent FTE	2.00	-	-	-	2.00	-%	-%
Total FTE	2.00	-	-	-	2.00	-%	-%

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Administration

Training & Development

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	93,330	-	-	-	93,330	-%	-%
510210 Social Security Matching	6,706	-	-	-	7,354	-%	-%
510220 Retirement Contributions	9,997	-	-	-	5,110	-%	-%
510230 Health And Life Insurance	15,216	-	-	-	13,562	-%	-%
510240 Workers Compensation	242	-	-	-	153	-%	-%
510900 Salary Adjustment Increase	-	-	-	-	2,800	-%	-%
Total Personal Services	<u>125,491</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,309</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530400 Travel And Per Diem	255	-	-	-	250	-%	-%
530460 Repair And Maintenance Servi	4,014	-	-	-	-	-%	-%
530510 Office Supplies	167	-	-	-	1,100	-%	-%
530520 Operating Supplies	9,527	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	29,977	-	-	-	-	-%	-%
530550 Training	-	-	-	-	22,400	-%	-%
Total Operating Expenditures	<u>43,940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,750</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>169,431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>146,059</u>	<u>-%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	82,695	-	-	-	9,610	-%	-%
Total Internal Charges / Other	<u>82,695</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,610</u>	<u>-%</u>	<u>-%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(120,496)	-	-	-	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>(120,496)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>131,630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>155,669</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>131,630</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>155,669</u></u>	<u><u>-%</u></u>	<u><u>-%</u></u>

Seminole County Government
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Administration

Document Management

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	-	-	130,064	-%	-%
Operating Expenditures	-	-	-	-	427,990	-%	-%
Subtotal Operating	-	-	-	-	558,054	0%	0%
Internal Charges / Other	-	-	-	-	19,487	-%	-%
Cost Allocations (contra expenditure)	-	-	-	-	(226,779)	-%	-%
Total Operating	-	-	-	-	350,762	0%	0%
Total Expenditures	-	-	-	-	350,762	-%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	-	-	-	-	350,762	-%	-%
Total Budget	-	-	-	-	350,762	-%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	-	-	2.00	-%	-%
Total Permanent FTE	-	-	-	-	2.00	-%	-%
Total FTE	-	-	-	-	2.00	-%	-%

Seminole County Government
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Administration
Document Management

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	-	-	93,553	-%	-%
510210 Social Security Matching	-	-	-	-	7,371	-%	-%
510220 Retirement Contributions	-	-	-	-	4,992	-%	-%
510230 Health And Life Insurance	-	-	-	-	21,188	-%	-%
510240 Workers Compensation	-	-	-	-	154	-%	-%
510900 Salary Adjustment Increase	-	-	-	-	2,806	-%	-%
Total Personal Services	-	-	-	-	130,064	-%	-%
Operating Expenditures							
530440 Rental And Leases	-	-	-	-	262,100	-%	-%
530460 Repair And Maintenance Servi	-	-	-	-	91,740	-%	-%
530510 Office Supplies	-	-	-	-	150	-%	-%
530520 Operating Supplies	-	-	-	-	62,000	-%	-%
530550 Training	-	-	-	-	12,000	-%	-%
Total Operating Expenditures	-	-	-	-	427,990	-%	-%
Subtotal Operating	-	-	-	-	558,054	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	-	-	19,487	-%	-%
Total Internal Charges / Other	-	-	-	-	19,487	-%	-%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(226,779)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	-	(226,779)	-%	-%
Total Operating	-	-	-	-	350,762	-%	-%
Total Expenditures	-	-	-	-	350,762	-%	-%

Seminole County Government
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Administration

Health Insurance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	5,208	127,633	126,099	127,811	101,331	-21%	-21%
Operating Expenditures	10,524,071	13,831,961	15,594,951	18,593,239	17,628,008	27%	-5%
Subtotal Operating	10,529,279	13,959,594	15,721,050	18,721,050	17,729,339	27%	-5%
Internal Charges / Other	-	56,496	134,550	134,550	193,478	242%	44%
Total Operating	10,529,279	14,016,090	15,855,600	18,855,600	17,922,817	28%	-5%
Total Expenditures	10,529,279	14,016,090	15,855,600	18,855,600	17,922,817	28%	-5%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Health Insurance Fund	10,529,279	14,016,090	15,855,600	18,855,600	17,922,817	28%	-5%
Total Budget	10,529,279	14,016,090	15,855,600	18,855,600	17,922,817	28%	-5%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	-	2.50	1.75	1.75	1.25	-50%	-29%
Total Permanent FTE	-	2.50	1.75	1.75	1.25	-50%	-29%
Total FTE	-	2.50	1.75	1.75	1.25	-50%	-29%

Seminole County Government
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Administration

Health Insurance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,208	98,666	96,585	98,297	78,703	-20%	-20%
510150 Special Pay	-	-	3,346	3,346	150	-%	-96%
510210 Social Security Matching	-	7,197	7,389	7,389	6,201	-14%	-16%
510220 Retirement Contributions	-	8,427	4,743	4,743	4,199	-50%	-11%
510230 Health And Life Insurance	-	13,241	13,968	13,968	9,587	-28%	-31%
510240 Workers Compensation	-	102	68	68	130	27%	91%
510900 Salary Adjustment Increase	-	-	-	-	2,361	-%	-%
Total Personal Services	<u>5,208</u>	<u>127,633</u>	<u>126,099</u>	<u>127,811</u>	<u>101,331</u>	<u>-21%</u>	<u>-21%</u>
Operating Expenditures							
530310 Professional Services	-	9,500	81,001	81,001	81,000	753%	-%
530340 Other Services	550,208	758,789	721,000	721,000	729,000	-4%	1%
530400 Travel And Per Diem	-	-	150	150	150	-%	-%
530450 Insurance - Only Risk Mgmt Us	542,559	645,525	692,000	692,000	717,208	11%	4%
530451 BOCC Insurance Claims	7,896,263	10,313,502	10,800,000	13,800,000	12,500,000	21%	-9%
530452 OTHER ENTITY Insurance Cla	1,535,041	2,104,613	2,200,000	2,200,000	2,600,000	24%	18%
530499 Other Chgs/Ob-Contingency	-	-	1,100,000	1,098,288	1,000,000	-%	-9%
530510 Office Supplies	-	32	200	200	50	56%	-75%
530520 Operating Supplies	-	-	200	200	200	-%	-%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	<u>10,524,071</u>	<u>13,831,961</u>	<u>15,594,951</u>	<u>18,593,239</u>	<u>17,628,008</u>	<u>27%</u>	<u>-5%</u>
Subtotal Operating	<u>10,529,279</u>	<u>13,959,594</u>	<u>15,721,050</u>	<u>18,721,050</u>	<u>17,729,339</u>	<u>27%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	56,496	134,550	134,550	193,478	242%	44%
Total Internal Charges / Other	<u>-</u>	<u>56,496</u>	<u>134,550</u>	<u>134,550</u>	<u>193,478</u>	<u>242%</u>	<u>44%</u>
Total Operating	<u>10,529,279</u>	<u>14,016,090</u>	<u>15,855,600</u>	<u>18,855,600</u>	<u>17,922,817</u>	<u>28%</u>	<u>-5%</u>
Total Expenditures	<u>10,529,279</u>	<u>14,016,090</u>	<u>15,855,600</u>	<u>18,855,600</u>	<u>17,922,817</u>	<u>28%</u>	<u>-5%</u>

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Administration

Human Resources

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	192,223	605,340	625,763	625,763	604,322	-%	-3%
Operating Expenditures	5,885	121,045	145,718	145,718	117,118	-3%	-20%
Subtotal Operating	198,108	726,385	771,481	771,481	721,440	-1%	-6%
Internal Charges / Other	41,221	103,097	104,801	103,901	72,917	-29%	-30%
Cost Allocations (contra expenditure)	(111,258)	(387,439)	(530,000)	(530,000)	(410,000)	6%	-23%
Total Operating	128,071	442,043	346,282	345,382	384,357	-13%	11%
Total Expenditures	128,071	442,043	346,282	345,382	384,357	-13%	11%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	128,071	442,043	346,282	345,382	384,357	-13%	11%
Total Budget	128,071	442,043	346,282	345,382	384,357	-13%	11%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	9.00	8.25	8.25	7.75	-14%	-6%
Part-Time	-	0.50	0.80	0.80	0.80	60%	-%
Total Permanent FTE	2.00	9.50	9.05	9.05	8.55	-10%	-6%
Total FTE	2.00	9.50	9.05	9.05	8.55	-10%	-6%

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Administration

Human Resources

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	142,845	445,427	458,380	458,380	441,293	-1%	-4%
510125 Part-time Regular Wages	254	15,843	25,792	25,792	25,792	63%	-%
510150 Special Pay	3,669	1,803	15,932	15,932	450	-75%	-97%
510210 Social Security Matching	11,454	35,535	37,042	37,042	36,802	4%	-1%
510220 Retirement Contributions	17,261	44,078	23,277	23,277	25,078	-43%	8%
510230 Health And Life Insurance	16,361	62,282	65,001	65,001	60,123	-3%	-8%
510240 Workers Compensation	379	372	339	339	770	107%	127%
510900 Salary Adjustment Increase	-	-	-	-	14,014	-%	-%
Total Personal Services	<u>192,223</u>	<u>605,340</u>	<u>625,763</u>	<u>625,763</u>	<u>604,322</u>	<u>-%</u>	<u>-3%</u>
Operating Expenditures							
530310 Professional Services	-	31,268	42,430	42,430	40,760	30%	-4%
530400 Travel And Per Diem	-	697	1,000	1,000	1,400	101%	40%
530460 Repair And Maintenance Servi	-	13,156	14,165	14,165	16,420	25%	16%
530490 Other Current Charges & Oblig	-	31,988	48,525	48,525	45,500	42%	-6%
530510 Office Supplies	310	2,004	3,625	3,625	2,125	6%	-41%
530520 Operating Supplies	1,123	3,421	6,500	6,500	5,000	46%	-23%
530540 Books, Publications, Subscripti	4,452	3,916	3,473	3,473	2,913	-26%	-16%
530550 Training	-	34,595	26,000	26,000	3,000	-91%	-88%
Total Operating Expenditures	<u>5,885</u>	<u>121,045</u>	<u>145,718</u>	<u>145,718</u>	<u>117,118</u>	<u>-3%</u>	<u>-20%</u>
Subtotal Operating	<u>198,108</u>	<u>726,385</u>	<u>771,481</u>	<u>771,481</u>	<u>721,440</u>	<u>-1%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	41,221	103,097	104,801	103,901	72,917	-29%	-30%
Total Internal Charges / Other	<u>41,221</u>	<u>103,097</u>	<u>104,801</u>	<u>103,901</u>	<u>72,917</u>	<u>-29%</u>	<u>-30%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(111,258)	(387,439)	(530,000)	(530,000)	(410,000)	6%	-23%
Total Cost Allocations (contra expenditure)	<u>(111,258)</u>	<u>(387,439)</u>	<u>(530,000)</u>	<u>(530,000)</u>	<u>(410,000)</u>	<u>6%</u>	<u>-23%</u>
Total Operating	<u>128,071</u>	<u>442,043</u>	<u>346,282</u>	<u>345,382</u>	<u>384,357</u>	<u>-13%</u>	<u>11%</u>
Total Expenditures	<u>128,071</u>	<u>442,043</u>	<u>346,282</u>	<u>345,382</u>	<u>384,357</u>	<u>-13%</u>	<u>11%</u>

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Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	422,014	383,852	381,632	381,632	387,661	1%	2%
Operating Expenditures	22,649	22,121	28,050	28,050	28,050	27%	-%
Subtotal Operating	444,663	405,973	409,682	409,682	415,711	2%	1%
Internal Charges / Other	77,554	53,282	47,724	47,724	41,120	-23%	-14%
Cost Allocations (contra expenditure)	-	(213,982)	(280,000)	(280,000)	(250,000)	17%	-11%
Total Operating	522,217	245,273	177,406	177,406	206,831	-16%	17%
Capital Outlay	-	-	-	145,043	-	-%	-100%
Total Expenditures	522,217	245,273	177,406	322,449	206,831	-16%	-36%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	522,217	245,273	177,406	322,449	206,831	-16%	-36%
Total Budget	522,217	245,273	177,406	322,449	206,831	-16%	-36%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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Community Information

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	319,971	291,361	291,949	291,949	291,949	-%	-%
510140 Overtime	399	-	-	-	-	-%	-%
510150 Special Pay	-	-	8,420	8,420	-	-%	-%
510210 Social Security Matching	23,062	20,676	22,334	22,334	23,006	11%	3%
510220 Retirement Contributions	33,964	27,417	14,012	14,012	15,764	-43%	13%
510230 Health And Life Insurance	43,818	44,180	44,713	44,713	47,704	8%	7%
510240 Workers Compensation	800	218	204	204	481	121%	136%
510900 Salary Adjustment Increase	-	-	-	-	8,757	-%	-%
Total Personal Services	422,014	383,852	381,632	381,632	387,661	1%	2%
Operating Expenditures							
530400 Travel And Per Diem	9	-	-	-	-	-%	-%
530440 Rental And Leases	270	60	1,000	1,000	1,000	1,567%	-%
530460 Repair And Maintenance Servi	6,993	6,230	10,000	10,000	10,000	61%	-%
530470 Printing And Binding	3,187	2,677	7,000	7,000	7,000	161%	-%
530490 Other Current Charges & Oblig	700	500	700	700	700	40%	-%
530510 Office Supplies	1,096	412	850	850	850	106%	-%
530520 Operating Supplies	6,107	11,109	7,000	7,000	7,000	-37%	-%
530521 Operating Supplies - Equipmer	3,594	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	693	1,133	1,500	1,500	1,500	32%	-%
Total Operating Expenditures	22,649	22,121	28,050	28,050	28,050	27%	-%
Subtotal Operating	444,663	405,973	409,682	409,682	415,711	2%	1%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	77,554	53,282	46,768	46,768	40,297	-24%	-14%
540201 Insurance	-	-	956	956	823	-%	-14%
Total Internal Charges / Other	77,554	53,282	47,724	47,724	41,120	-23%	-14%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(213,982)	(280,000)	(280,000)	(250,000)	17%	-11%
Total Cost Allocations (contra expenditure)	-	(213,982)	(280,000)	(280,000)	(250,000)	17%	-11%
Total Operating	522,217	245,273	177,406	177,406	206,831	-16%	17%
Capital Outlay							
560642 Equipment >\$4999	-	-	-	145,043	-	-%	-%
Total Capital Outlay	-	-	-	145,043	-	-%	-%
Total Expenditures	522,217	245,273	177,406	322,449	206,831	-16%	-36%

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Business Process Management

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	490,892	337,206	355,698	292,470	295,475	-12%	1%
Operating Expenditures	710	95	1,850	1,850	4,475	4,611%	142%
Subtotal Operating	491,602	337,301	357,548	294,320	299,950	-11%	2%
Internal Charges / Other	25,362	14,407	15,197	15,197	7,388	-49%	-51%
Cost Allocations (contra expenditure)	(247,068)	(167,245)	(230,000)	(230,000)	(170,000)	2%	-26%
Total Operating	269,896	184,463	142,745	79,517	137,338	-26%	73%
Total Expenditures	269,896	184,463	142,745	79,517	137,338	-26%	73%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	269,896	184,463	142,745	79,517	137,338	-26%	73%
Total Budget	269,896	184,463	142,745	79,517	137,338	-26%	73%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	6.00	5.00	4.00	4.00	3.00	-40%	-25%
Total Permanent FTE	6.00	5.00	4.00	4.00	3.00	-40%	-25%
Total FTE	6.00	5.00	4.00	4.00	3.00	-40%	-25%

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Business Process Management

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	371,240	251,487	269,092	220,106	220,106	-12%	-%
510150 Special Pay	4,296	4,296	11,032	9,348	2,700	-37%	-71%
510210 Social Security Matching	26,724	18,310	20,586	16,839	17,343	-5%	3%
510220 Retirement Contributions	37,395	24,041	13,212	10,807	11,743	-51%	9%
510230 Health And Life Insurance	47,570	38,000	40,689	34,317	36,617	-4%	7%
510240 Workers Compensation	3,667	1,072	1,087	1,053	362	-66%	-66%
510900 Salary Adjustment Increase	-	-	-	-	6,604	-%	-%
Total Personal Services	<u>490,892</u>	<u>337,206</u>	<u>355,698</u>	<u>292,470</u>	<u>295,475</u>	<u>-12%</u>	<u>1%</u>
Operating Expenditures							
530400 Travel And Per Diem	117	-	250	250	250	-%	-%
530540 Books, Publications, Subscripti	593	95	1,250	1,250	2,250	2,268%	80%
530550 Training	-	-	350	350	1,975	-%	464%
Total Operating Expenditures	<u>710</u>	<u>95</u>	<u>1,850</u>	<u>1,850</u>	<u>4,475</u>	<u>4,611%</u>	<u>142%</u>
Subtotal Operating	<u>491,602</u>	<u>337,301</u>	<u>357,548</u>	<u>294,320</u>	<u>299,950</u>	<u>-11%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	25,362	14,407	15,197	15,197	7,388	-49%	-51%
Total Internal Charges / Other	<u>25,362</u>	<u>14,407</u>	<u>15,197</u>	<u>15,197</u>	<u>7,388</u>	<u>-49%</u>	<u>-51%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(247,068)	(167,245)	(230,000)	(230,000)	(170,000)	2%	-26%
Total Cost Allocations (contra expenditure)	<u>(247,068)</u>	<u>(167,245)</u>	<u>(230,000)</u>	<u>(230,000)</u>	<u>(170,000)</u>	<u>2%</u>	<u>-26%</u>
Total Operating	<u>269,896</u>	<u>184,463</u>	<u>142,745</u>	<u>79,517</u>	<u>137,338</u>	<u>-26%</u>	<u>73%</u>
Total Expenditures	<u>269,896</u>	<u>184,463</u>	<u>142,745</u>	<u>79,517</u>	<u>137,338</u>	<u>-26%</u>	<u>73%</u>



Community Services

Community Service Business Office

County Health Department

Adoption Support (Closed)

Mandated Services - Community Services

Substance and Drug Abuse

Adult Drug Court Grant

Child Mental Health Initiative

Recipient Agency Grants

Veterans Services

County Low Income Assistance

Grant Low Income Assistance

Community Development Grants

Prosecution Alternatives For Youth (PAY)

DJJ Pre-disposition Detention Services (Closed)

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 includes the following active Programs:

* Community Service Business Office: The Community Service Business Office provides managerial & fiscal support for grants and mandated programs.

* County Health Department: The Health Department provides outreach, clinical assessment, treatment and referral services to the residents of Seminole County. 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 and years of life and the help eliminate health disparities through a collaborative working relationship with Seminole County. Through education, service delivery and local partnerships our residents and visitors of Seminole County will enjoy a healthy life. We will monitor health status, focus on community health resources to improve health outcomes, participate in emergency readiness and response issues and provide health education.

The County Health Department provides the following services:

- Clinical Health Services
- Inspections/Investigations
- Vital Statistics
- Support to the East Central Florida Health Planning Council
- Dental Health
- Family Planning
- Maternity
- Healthy Start
- Hepatitis
- HIV/AIDS Services
- Immunizations
- Sexually Transmitted Diseases
- School Health
- Tuberculosis
- WIC
- Birth & Death Certificates
- Environmental Health
- Epidemiology
- Public Health Preparedness
- Special Needs Program
- Tobacco Prevention and Control Program

* Mandated Services - Community Services: The Mandated Services - Community Services program provides these services mandated by state statute and all ensure services and support for indigent care. These services are:

- * Health Care Responsibility Act (HCRA)
- * Medicaid
- * Indigent Burial
- * Mental Healthcare
- * Central Florida Regional Hospital (County Hospitalization)
- * Child Protection Team
- * Medical Examiner

* Substance and Drug Abuse: The Substance Abuse Program is dedicated to the development of a comprehensive

Community Services

system of prevention, emergency/detoxification, and treatment services for individuals and families at risk of or affected by substance abuse; to promote their safety, well-being, and self-sufficiency Funds are provided from fees assessed by the court in drug related cases. These funds are available to be used in a variety of local treatment, prevention, and education programs. The services provided by the Substance and Drug Abuse program are:

- Annual Drug Free Calendar
- Teen Court
- PAY counseling services
- Purchase Drug Kits
- Residential and outpatient substance abuse services (contract)
- The Grove Counseling Center - providing in-patient and out-patient substance abuse treatment. The Grove determines program success by monitoring the participant's abstinence from drugs and/or alcohol as well as follow through with treatment goals.

* Adult Drug Court Grant: The Adult Drug Court Grant program provides jail diversion for low-level offenders who have a substance abuse disorder.

* Child Mental Health Initiative: The Child Mental Health Initiative program is a grant funded program which connects Families and Communities Together in Seminole as provided in Section 561 of the Public Health Service Act. The program is a collaborative effort between Seminole County the Center for Mental Health Services (CMHS) and the Substance Abuse and Mental Health Services Administration (SAMHSA).

* Supervised Visitation: The Supervised Visitation program is 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.

* Veterans Services: The Veterans' Services Program provides assistance to veterans and their dependents with filing claims for benefits through procurement of educational, health care and financial assistance. It also acts as a liaison with various State and local groups and the Veteran's Services Group.

* County Low Income Assistance: The Low Income Assistance Program provides homelessness prevention financial assistance and resources to aid Seminole County residents who are experiencing a financial or medical unforeseen hardship. Also, serves low income residents working toward self-sufficiency. This program is inclusive of various services and funding sources. The services we provide have had a significant impact in helping individuals and families residing in Seminole County. These services consist primarily of: Rent/mortgage, utility, childcare, medical, dental and prescription assistance.

The Low Income Assistance Program also oversees the funding to countywide local non-profit agencies through Community Partnerships that provide assistance to low income, disadvantage or disabled families and individuals. Additionally, this program oversees several State Mandated Programs to include: Burial/cremation, Indigent Medical Care, Child Protection Team medical examinations and procedures for children physically abused, abandoned or neglected; Health Care Responsibility Act for uninsured Seminole County residents that have a medical emergency outside of Seminole County, but within the State of Florida; Medicaid billing which pays a portion of medical and nursing home billing for Seminole County residents.

* Grant Low Income Assistance: The Grant Low Income Assistance program, through state and federal governmental grants, provides services to 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.

* Community Development Grants: The Community Development Program aims at making infrastructure improvements in lower income neighborhoods and communities, while maintaining decent, safe, and affordable housing and rent assistance to assist extremely low, low or moderate income individuals and households countywide. Also, financial

Community Services

assistance is provided to the maximum extent allowable to prevent homelessness, and assist shelters with operational financial assistance.

Additional services include: Purchase Assistance, Rehabilitation and Reconstruction, Foreclosure Prevention, Demolition, Storm water drainage improvement, sewer connects to public systems, and expansions. The services we provide have had a significant impact on individuals and families residing in Seminole County. This program is inclusive of various grant funding sources to include: Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), Home Investment Partnerships (HOME), and Florida State Housing Initiative Partnership (SHIP).

* Prosecution Alternatives For Youth (PAY): The Prosecution Alternatives for Youth (PAY) program improves the quality of life and enhances public safety by providing appropriate services for youth offenders.

Prosecution Alternatives for Youth, also known as PAY, is offered countywide, and provides an alternative to pre-adjudicated youth charged with misdemeanors or non-violent third-degree felony offenses. Cases referred by the State Attorney's Office are heard by certified volunteer Hearing Officers who determine appropriate sanctions, the equivalent of a sentence in adult court. Once sanctions are established, Juvenile Diversion Officers provide supervision and case management to ensure compliance. Geared primarily toward first-time offenders, the goal is to hold delinquent juveniles accountable for their actions while providing services to prevent them from re-offending. The program is typically 90 days in duration. Successful completion of the assigned sanctions, which may include counseling, life skills classes, community service work, restitution and curfew, results in a "nolle prosequi" by the State Attorney's Office. Failure to comply results in a referral to court and a subsequent conviction record.

* Teen Court: The Teen Court program improves the quality of life and enhances public safety by providing appropriate services for youth offenders.

Teen Court, available countywide, provides an alternative to pre-adjudicated youth who are first-time offenders charged with misdemeanor offenses. Teens referred by the State Attorney's Office are heard by a jury of their peers who determine appropriate sanctions, the equivalent of a sentence in adult court. Once sanctions are established, the Teen Court Officer provides supervision and case management to ensure compliance. Geared solely toward first-time offenders, the goal is to hold delinquent juveniles accountable for their actions while providing services to prevent them from re-offending. The program is typically 90 days in duration. Successful completion of the assigned sanctions, which may include counseling, life skills classes, community service work, restitution and curfew, results in a nolle prosequi by the State Attorney's Office. Failure to comply results in a referral to court and a subsequent conviction record.

The Seminole County BOCC adopted its Teen Court ordinance (#2006-63) in October, 2006. In FY 2007/08 this revenue source provided 100%+ of funds needed to operate Teen Court. In accordance with Florida Statute 318.121, fees collected above the operating costs of any given year are placed in an account to be used in subsequent years specifically for the operation of Teen Court.

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Community Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	2,244,692	2,177,573	2,353,214	2,353,214	2,497,982	15%	6%
Operating Expenditures	10,128,297	12,156,242	12,843,504	13,548,243	3,917,112	-68%	-71%
Grants & Aids	9,418,336	5,362,417	16,294,070	16,276,366	21,872,999	308%	34%
Subtotal Operating	21,791,325	19,696,232	31,490,788	32,177,823	28,288,093	44%	-12%
Internal Charges / Other	299,338	229,647	251,193	251,193	454,847	98%	81%
Total Operating	22,090,663	19,925,879	31,741,981	32,429,016	28,742,940	44%	-11%
Capital Outlay	229,297	890,389	-	434,659	100,000	-89%	-77%
Total Expenditures	22,319,960	20,816,268	31,741,981	32,863,675	28,842,940	39%	-12%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	10,246,778	11,871,382	10,135,040	11,185,040	10,606,134	-11%	-5%
Adult Drug Court	151,551	303,998	299,867	299,867	-	-100%	-100%
Community Development Block Gr	2,636,600	2,973,624	4,092,256	3,850,768	4,244,330	43%	10%
HOME Program Grant	759,429	982,641	2,851,757	2,737,748	2,971,598	202%	9%
Emergency Shelter Grants	105,877	101,646	107,801	90,615	201,220	98%	122%
Community Svc Block Grant	164,380	266,127	147,480	322,635	171,820	-35%	-47%
Community Services Grants	242,559	833,956	3,786,770	4,428,327	4,564,013	447%	3%
Neighborhood Stabilization Progra	4,605,496	872,188	5,471,403	5,458,017	5,074,151	482%	-7%
ARRA - Community Services Stimu	1,220,562	639,081	206,553	147,760	-	-100%	-100%
SHIP - Affordable Housing 07/08	1,924,791	59,499	-	-	-	-100%	-%
SHIP - Affordable Housing 08/09	18,463	1,684,685	3,092,610	2,814,000	-	-100%	-100%
SHIP - Affordable Housing 09/10	-	6,661	678,429	671,768	112,367	1,587%	-83%
SHIP - Affordable Housing 10/11	-	-	97,233	97,233	89,912	-%	-8%
AFFORDABLE HOUSING 11/12	-	-	489,314	489,314	531,543	-%	9%
Alcohol/Drug Abuse Fund	45,442	38,800	97,291	82,406	86,354	123%	5%
Teen Court Fund	198,032	181,980	188,177	188,177	189,498	4%	1%
Total Budget	22,319,960	20,816,268	31,741,981	32,863,675	28,842,940	39%	-12%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	34.00	34.00	34.00	34.00	37.00	9%	9%
Total Permanent FTE	34.00	34.00	34.00	34.00	37.00	9%	9%
Temporary/Interns	-	-	2.00	2.00	-	-%	-100%
Total Non-Permanent FTE	-	-	2.00	2.00	-	-%	-100%
Total FTE	34.00	34.00	36.00	36.00	37.00	9%	3%

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Community Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,690,823	1,616,069	1,680,306	1,680,306	1,852,758	15%	10%
510130 Other Personal Services	-	11,652	92,000	92,000	-	-%	-%
510140 Overtime	729	191	1,515	1,515	700	266%	-54%
510150 Special Pay	7,488	6,668	63,148	63,148	3,900	-42%	-94%
510210 Social Security Matching	123,616	119,439	135,701	135,701	146,041	22%	8%
510220 Retirement Contributions	172,123	154,379	87,656	87,656	100,639	-35%	15%
510230 Health And Life Insurance	237,155	264,611	287,879	287,879	325,892	23%	13%
510240 Workers Compensation	12,757	4,563	5,009	5,009	12,468	173%	149%
510900 Salary Adjustment Increase	-	-	-	-	55,584	-%	-%
511000 Contra Personal Services	1	1	-	-	-	-%	-%
Total Personal Services	2,244,692	2,177,573	2,353,214	2,353,214	2,497,982	15%	6%
Operating Expenditures							
530310 Professional Services	96,800	28,950	65,805	65,805	30,000	4%	-54%
530340 Other Services	2,219,869	3,150,367	5,215,987	5,680,665	2,482,076	-21%	-56%
530400 Travel And Per Diem	18,274	55,466	89,559	155,532	3,810	-93%	-98%
530401 Travel – Training Related	-	-	-	-	18,300	-%	-%
530402 Travel - Non-County Employee	-	-	-	-	136,076	-%	-%
530420 Freight & Postage Services	906	822	1,550	1,550	950	16%	-39%
530440 Rental And Leases	86,146	79,979	164,258	119,258	52,356	-35%	-56%
530460 Repair And Maintenance Servi	129	4,920	250	250	250	-95%	-%
530470 Printing And Binding	-	-	1,000	1,000	-	-%	-%
530490 Other Current Charges & Oblig	7,666,476	8,738,244	6,975,195	7,181,752	55,506	-99%	-99%
530499 Other Chgs/Ob-Contingency	-	-	252,528	254,850	1,067,404	-%	319%
530510 Office Supplies	7,298	5,960	13,040	13,040	13,767	131%	6%
530520 Operating Supplies	22,076	64,944	36,152	39,152	24,297	-63%	-38%
530521 Operating Supplies - Equipmer	-	18,044	-	10,000	3,000	-83%	-%
530540 Books, Publications, Subscripti	10,323	1,726	8,450	8,450	11,265	553%	33%
530550 Training	-	6,820	19,730	16,939	18,055	165%	7%
Total Operating Expenditures	10,128,297	12,156,242	12,843,504	13,548,243	3,917,112	-68%	-71%
Grants & Aids							
580811 Aid To Governmental Agencies	1,027,247	318,691	536,755	464,755	797,722	150%	72%
580821 Aid To Private Organizations	7,720,375	4,335,313	15,075,315	14,229,611	14,773,520	241%	4%
580830 Other Grants & Aids	646,962	682,000	682,000	682,000	-	-%	-%
580831 Other Grants and Aids - Individ	23,752	-	-	900,000	-	-%	-%
580832 SHIP Projects	-	26,413	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	-	6,301,757	-%	-%
Total Grants & Aids	9,418,336	5,362,417	16,294,070	16,276,366	21,872,999	308%	34%
Subtotal Operating	21,791,325	19,696,232	31,490,788	32,177,823	28,288,093	44%	-12%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	299,338	206,796	223,940	223,940	430,885	108%	92%
540201 Insurance	-	22,851	27,253	27,253	23,962	5%	-12%
Total Internal Charges / Other	299,338	229,647	251,193	251,193	454,847	98%	81%
Total Operating	22,090,663	19,925,879	31,741,981	32,429,016	28,742,940	44%	-11%
Capital Outlay							
560620 Buildings	-	26,899	-	-	-	-%	-%
560630 Infrastructure	-	212,823	-	125,000	-	-%	-%
560642 Equipment >\$4999	-	23,974	-	140,000	-	-%	-%
560650 Construction In Progress	229,297	626,693	-	169,659	100,000	-84%	-%
Total Capital Outlay	229,297	890,389	-	434,659	100,000	-89%	-77%

Community Services

Total Expenditures	<u>22,319,960</u>	<u>20,816,268</u>	<u>31,741,981</u>	<u>32,863,675</u>	<u>28,842,940</u>	<u>39%</u>	<u>-12%</u>
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Community Services

Community Service Business Office

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	179,666	152,928	162,413	162,413	545,964	257%	236%
Operating Expenditures	1,448	1,208	2,150	2,150	11,200	827%	421%
Subtotal Operating	181,114	154,136	164,563	164,563	557,164	261%	239%
Internal Charges / Other	15,374	12,303	10,976	10,976	11,305	-8%	3%
Total Operating	196,488	166,439	175,539	175,539	568,469	242%	224%
Total Expenditures	196,488	166,439	175,539	175,539	568,469	242%	224%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	196,488	166,439	175,539	175,539	568,469	242%	224%
Total Budget	196,488	166,439	175,539	175,539	568,469	242%	224%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	7.00	250%	250%
Total Permanent FTE	2.00	2.00	2.00	2.00	7.00	250%	250%
Total FTE	2.00	2.00	2.00	2.00	7.00	250%	250%

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Community Services

Community Service Business Office

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	140,825	120,751	137,530	137,530	415,147	244%	202%
510150 Special Pay	4,296	3,476	7,664	7,664	3,300	-5%	-57%
510210 Social Security Matching	11,045	9,437	10,521	10,521	32,711	247%	211%
510220 Retirement Contributions	17,356	14,565	7,977	7,977	23,515	61%	195%
510230 Health And Life Insurance	11,848	13,826	16,760	16,760	58,153	321%	247%
510240 Workers Compensation	371	101	96	96	683	576%	611%
510900 Salary Adjustment Increase	-	-	-	-	12,455	-	-
511000 Contra Personal Services	(6,075)	(9,228)	(18,135)	(18,135)	-	-	-
Total Personal Services	<u>179,666</u>	<u>152,928</u>	<u>162,413</u>	<u>162,413</u>	<u>545,964</u>	<u>257%</u>	<u>236%</u>
Operating Expenditures							
530400 Travel And Per Diem	161	68	700	700	2,000	2,841%	186%
530420 Freight & Postage Services	108	187	50	50	100	-47%	100%
530460 Repair And Maintenance Servi	-	-	100	100	100	-	-
530490 Other Current Charges & Oblig	-	453	100	100	100	-78%	-
530510 Office Supplies	168	369	300	300	750	103%	150%
530520 Operating Supplies	1,011	131	500	500	3,000	2,190%	500%
530540 Books, Publications, Subscripti	-	-	-	-	4,350	-	-
530550 Training	-	-	400	400	800	-	100%
Total Operating Expenditures	<u>1,448</u>	<u>1,208</u>	<u>2,150</u>	<u>2,150</u>	<u>11,200</u>	<u>827%</u>	<u>421%</u>
Subtotal Operating	<u>181,114</u>	<u>154,136</u>	<u>164,563</u>	<u>164,563</u>	<u>557,164</u>	<u>261%</u>	<u>239%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	15,374	12,303	10,976	10,976	11,305	-8%	3%
Total Internal Charges / Other	<u>15,374</u>	<u>12,303</u>	<u>10,976</u>	<u>10,976</u>	<u>11,305</u>	<u>-8%</u>	<u>3%</u>
Total Operating	<u>196,488</u>	<u>166,439</u>	<u>175,539</u>	<u>175,539</u>	<u>568,469</u>	<u>242%</u>	<u>224%</u>
Total Expenditures	<u><u>196,488</u></u>	<u><u>166,439</u></u>	<u><u>175,539</u></u>	<u><u>175,539</u></u>	<u><u>568,469</u></u>	<u><u>242%</u></u>	<u><u>224%</u></u>

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Community Services

County Health Department

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	891,781	927,954	927,970	927,970	927,970	-%	-%
Subtotal Operating	891,781	927,954	927,970	927,970	927,970	0%	0%
Internal Charges / Other	106,373	82,340	98,196	98,196	256,880	212%	162%
Total Operating	998,154	1,010,294	1,026,166	1,026,166	1,184,850	17%	15%
Total Expenditures	998,154	1,010,294	1,026,166	1,026,166	1,184,850	17%	15%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	998,154	1,010,294	1,026,166	1,026,166	1,184,850	17%	15%
Total Budget	998,154	1,010,294	1,026,166	1,026,166	1,184,850	17%	15%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Community Services

County Health Department

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	891,781	927,954	927,970	927,970	927,970	-%	-%
Total Operating Expenditures	891,781	927,954	927,970	927,970	927,970	-%	-%
Subtotal Operating	891,781	927,954	927,970	927,970	927,970	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	106,373	60,274	72,527	72,527	233,784	288%	222%
540201 Insurance	-	22,066	25,669	25,669	23,096	5%	-10%
Total Internal Charges / Other	106,373	82,340	98,196	98,196	256,880	212%	162%
Total Operating	998,154	1,010,294	1,026,166	1,026,166	1,184,850	17%	15%
Total Expenditures	998,154	1,010,294	1,026,166	1,026,166	1,184,850	17%	15%

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Community Services

Mandated Services - Community Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	4,231,719	6,054,181	5,300,412	5,300,412	777,000	-87%	-85%
Grants & Aids	-	-	-	-	4,742,412	-%	-%
Subtotal Operating	4,231,719	6,054,181	5,300,412	5,300,412	5,519,412	-9%	4%
Total Operating	4,231,719	6,054,181	5,300,412	5,300,412	5,519,412	-9%	4%
Total Expenditures	4,231,719	6,054,181	5,300,412	5,300,412	5,519,412	-9%	4%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	4,231,719	6,054,181	5,300,412	5,300,412	5,519,412	-9%	4%
Total Budget	4,231,719	6,054,181	5,300,412	5,300,412	5,519,412	-9%	4%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
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Community Services

Mandated Services - Community Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	40,600	28,000	45,000	45,000	30,000	7%	-33%
530340 Other Services	774,808	1,039,442	1,205,412	1,205,412	747,000	-28%	-38%
530490 Other Current Charges & Oblig	3,416,311	4,986,739	4,050,000	4,050,000	-	-%	-%
Total Operating Expenditures	<u>4,231,719</u>	<u>6,054,181</u>	<u>5,300,412</u>	<u>5,300,412</u>	<u>777,000</u>	<u>-87%</u>	<u>-85%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	-	-	4,742,412	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,742,412</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>4,231,719</u>	<u>6,054,181</u>	<u>5,300,412</u>	<u>5,300,412</u>	<u>5,519,412</u>	<u>-9%</u>	<u>4%</u>
Total Operating	<u>4,231,719</u>	<u>6,054,181</u>	<u>5,300,412</u>	<u>5,300,412</u>	<u>5,519,412</u>	<u>-9%</u>	<u>4%</u>
Total Expenditures	<u>4,231,719</u>	<u>6,054,181</u>	<u>5,300,412</u>	<u>5,300,412</u>	<u>5,519,412</u>	<u>-9%</u>	<u>4%</u>

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Community Services

Substance and Drug Abuse

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	32,938	38,800	97,291	82,406	41,354	7%	-50%
Grants & Aids	12,504	-	-	-	45,000	-%	-%
Subtotal Operating	45,442	38,800	97,291	82,406	86,354	123%	5%
Total Operating	45,442	38,800	97,291	82,406	86,354	123%	5%
Total Expenditures	45,442	38,800	97,291	82,406	86,354	123%	5%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Alcohol/Drug Abuse Fund	45,442	38,800	97,291	82,406	86,354	123%	5%
Total Budget	45,442	38,800	97,291	82,406	86,354	123%	5%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Community Services

Substance and Drug Abuse

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	16,270	24,175	45,000	45,000	-	-%	-%
530490 Other Current Charges & Oblig	5,000	5,000	3,000	3,000	3,000	-40%	-%
530499 Other Chgs/Ob-Contingency	-	-	45,291	30,406	34,354	-%	13%
530520 Operating Supplies	11,668	9,625	4,000	4,000	4,000	-58%	-%
Total Operating Expenditures	<u>32,938</u>	<u>38,800</u>	<u>97,291</u>	<u>82,406</u>	<u>41,354</u>	<u>7%</u>	<u>-50%</u>
Grants & Aids							
580821 Aid To Private Organizations	12,504	-	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	-	45,000	-%	-%
Total Grants & Aids	<u>12,504</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>45,442</u>	<u>38,800</u>	<u>97,291</u>	<u>82,406</u>	<u>86,354</u>	<u>123%</u>	<u>5%</u>
Total Operating	<u>45,442</u>	<u>38,800</u>	<u>97,291</u>	<u>82,406</u>	<u>86,354</u>	<u>123%</u>	<u>5%</u>
Total Expenditures	<u>45,442</u>	<u>38,800</u>	<u>97,291</u>	<u>82,406</u>	<u>86,354</u>	<u>123%</u>	<u>5%</u>

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Community Services

Adult Drug Court Grant

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	6,075	4,404	6,075	6,075	-	-100%	-100%
Operating Expenditures	145,476	299,594	293,792	293,792	-	-100%	-100%
Subtotal Operating	151,551	303,998	299,867	299,867	-	-100%	-100%
Total Operating	151,551	303,998	299,867	299,867	-	-100%	-100%
Total Expenditures	151,551	303,998	299,867	299,867	-	-100%	-100%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Adult Drug Court	151,551	303,998	299,867	299,867	-	-100%	-100%
Total Budget	151,551	303,998	299,867	299,867	-	-100%	-100%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Community Services

Adult Drug Court Grant

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	6,075	4,404	6,075	6,075	-	-%	-%
Total Personal Services	6,075	4,404	6,075	6,075	-	-%	-%
Operating Expenditures							
530340 Other Services	121,793	251,310	243,871	243,871	-	-%	-%
530400 Travel And Per Diem	13,188	8,106	16,032	16,032	-	-%	-%
530420 Freight & Postage Services	-	114	600	600	-	-%	-%
530470 Printing And Binding	-	-	1,000	1,000	-	-%	-%
530490 Other Current Charges & Oblig	-	1,190	8,749	8,749	-	-%	-%
530510 Office Supplies	340	124	800	800	-	-%	-%
530520 Operating Supplies	6,305	34,950	19,440	19,440	-	-%	-%
530540 Books, Publications, Subscripti	3,850	500	-	-	-	-%	-%
530550 Training	-	3,300	3,300	3,300	-	-%	-%
Total Operating Expenditures	145,476	299,594	293,792	293,792	-	-%	-%
Subtotal Operating	151,551	303,998	299,867	299,867	-	-%	-%
Total Operating	151,551	303,998	299,867	299,867	-	-%	-%
Total Expenditures	151,551	303,998	299,867	299,867	-	-%	-%

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Community Services

Child Mental Health Initiative

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	442,747	1,742,500	2,057,253	506,000	14%	-75%
Grants & Aids	-	-	-	-	1,994,000	-%	-%
Subtotal Operating	-	442,747	1,742,500	2,057,253	2,500,000	465%	22%
Total Operating	-	442,747	1,742,500	2,057,253	2,500,000	465%	22%
Total Expenditures	-	442,747	1,742,500	2,057,253	2,500,000	465%	22%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Community Services Grants	-	442,747	1,742,500	2,057,253	2,500,000	465%	22%
Total Budget	-	442,747	1,742,500	2,057,253	2,500,000	465%	22%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Community Services
Child Mental Health Initiative

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	-	404,154	1,688,200	2,002,953	-	-%	-%
530400 Travel And Per Diem	-	38,593	54,300	54,300	-	-%	-%
530401 Travel – Training Related	-	-	-	-	4,000	-%	-%
530402 Travel - Non-County Employee	-	-	-	-	69,320	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	-	430,680	-%	-%
530550 Training	-	-	-	-	2,000	-%	-%
Total Operating Expenditures	-	442,747	1,742,500	2,057,253	506,000	14%	-75%
Grants & Aids							
580821 Aid To Private Organizations	-	-	-	-	1,994,000	-%	-%
Total Grants & Aids	-	-	-	-	1,994,000	-%	-%
Subtotal Operating	-	442,747	1,742,500	2,057,253	2,500,000	465%	22%
Total Operating	-	442,747	1,742,500	2,057,253	2,500,000	465%	22%
Total Expenditures	-	442,747	1,742,500	2,057,253	2,500,000	465%	22%

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Community Services

Recipient Agency Grants

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	-	4,824	12,060	12,060	-	-100%	-100%
Operating Expenditures	-	27,602	368,647	605,439	608,161	2,103%	-%
Subtotal Operating	-	32,426	380,707	617,499	608,161	1,776%	-2%
Total Operating	-	32,426	380,707	617,499	608,161	1,776%	-2%
Total Expenditures	-	32,426	380,707	617,499	608,161	1,776%	-2%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Community Services Grants	-	32,426	380,707	617,499	608,161	1,776%	-2%
Total Budget	-	32,426	380,707	617,499	608,161	1,776%	-2%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Community Services

Recipient Agency Grants

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	-	4,824	12,060	12,060	-	-%	-%
Total Personal Services	-	4,824	12,060	12,060	-	-%	-%
Operating Expenditures							
530340 Other Services	-	21,422	366,397	508,520	500,381	2,236%	-2%
530400 Travel And Per Diem	-	5,930	2,000	67,955	-	-%	-%
530402 Travel - Non-County Employee	-	-	-	-	66,756	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	28,714	40,774	-%	-%
530550 Training	-	250	250	250	250	-%	-%
Total Operating Expenditures	-	27,602	368,647	605,439	608,161	2,103%	-%
Subtotal Operating	-	32,426	380,707	617,499	608,161	1,776%	-2%
Total Operating	-	32,426	380,707	617,499	608,161	1,776%	-2%
Total Expenditures	-	32,426	380,707	617,499	608,161	1,776%	-2%

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Community Services

Veterans Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	186,282	185,970	185,122	185,122	186,831	-%	1%
Operating Expenditures	3,006	2,038	3,350	3,350	2,800	37%	-16%
Grants & Aids	-	-	-	-	150,200	-%	-%
Subtotal Operating	189,288	188,008	188,472	188,472	339,831	81%	80%
Internal Charges / Other	19,810	15,756	19,539	19,539	16,441	4%	-16%
Total Operating	209,098	203,764	208,011	208,011	356,272	75%	71%
Total Expenditures	209,098	203,764	208,011	208,011	356,272	75%	71%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	209,098	203,764	208,011	208,011	356,272	75%	71%
Total Budget	209,098	203,764	208,011	208,011	356,272	75%	71%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	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	-%	-%

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Community Services

Veterans Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	141,166	140,021	139,484	139,484	139,484	-%	-%
510150 Special Pay	-	-	5,052	5,052	-	-%	-%
510210 Social Security Matching	10,432	10,325	10,672	10,672	10,990	6%	3%
510220 Retirement Contributions	14,270	12,867	6,849	6,849	7,443	-42%	9%
510230 Health And Life Insurance	20,086	22,654	22,967	22,967	24,500	8%	7%
510240 Workers Compensation	328	103	98	98	230	123%	135%
510900 Salary Adjustment Increase	-	-	-	-	4,184	-%	-%
Total Personal Services	<u>186,282</u>	<u>185,970</u>	<u>185,122</u>	<u>185,122</u>	<u>186,831</u>	<u>-%</u>	<u>1%</u>
Operating Expenditures							
530400 Travel And Per Diem	1,433	1,175	1,500	1,500	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,500	-%	-%
530420 Freight & Postage Services	-	-	200	200	-	-%	-%
530460 Repair And Maintenance Servi	4	-	50	50	50	-%	-%
530510 Office Supplies	845	282	500	500	500	77%	-%
530520 Operating Supplies	268	261	300	300	300	15%	-%
530540 Books, Publications, Subscripti	456	195	550	550	200	3%	-64%
530550 Training	-	125	250	250	250	100%	-%
Total Operating Expenditures	<u>3,006</u>	<u>2,038</u>	<u>3,350</u>	<u>3,350</u>	<u>2,800</u>	<u>37%</u>	<u>-16%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	-	150,000	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	-	200	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,200</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>189,288</u>	<u>188,008</u>	<u>188,472</u>	<u>188,472</u>	<u>339,831</u>	<u>81%</u>	<u>80%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	19,810	15,756	19,539	19,539	16,441	4%	-16%
Total Internal Charges / Other	<u>19,810</u>	<u>15,756</u>	<u>19,539</u>	<u>19,539</u>	<u>16,441</u>	<u>4%</u>	<u>-16%</u>
Total Operating	<u>209,098</u>	<u>203,764</u>	<u>208,011</u>	<u>208,011</u>	<u>356,272</u>	<u>75%</u>	<u>71%</u>
Total Expenditures	<u>209,098</u>	<u>203,764</u>	<u>208,011</u>	<u>208,011</u>	<u>356,272</u>	<u>75%</u>	<u>71%</u>

Seminole County Government
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Community Services
County Low Income Assistance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	285,126	267,468	416,467	416,467	918,686	243%	121%
Operating Expenditures	452,058	365,094	505,487	505,487	3,527	-99%	-99%
Grants & Aids	670,714	692,000	682,000	1,582,000	1,421,000	105%	-10%
Subtotal Operating	1,407,898	1,324,562	1,603,954	2,503,954	2,343,213	77%	-6%
Internal Charges / Other	91,049	67,169	74,455	74,455	132,668	98%	78%
Total Operating	1,498,947	1,391,731	1,678,409	2,578,409	2,475,881	78%	-4%
Total Expenditures	1,498,947	1,391,731	1,678,409	2,578,409	2,475,881	78%	-4%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	1,498,947	1,391,731	1,678,409	2,578,409	2,475,881	78%	-4%
Total Budget	1,498,947	1,391,731	1,678,409	2,578,409	2,475,881	78%	-4%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	20.50	20.00	20.00	20.00	14.00	-30%	-30%
Total Permanent FTE	20.50	20.00	20.00	20.00	14.00	-30%	-30%
Total FTE	20.50	20.00	20.00	20.00	14.00	-30%	-30%

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Community Services
County Low Income Assistance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	968,133	909,295	970,569	970,569	672,858	-26%	-31%
510150 Special Pay	1,596	1,596	33,680	33,680	-	-%	-%
510210 Social Security Matching	69,196	65,360	74,250	74,250	53,021	-19%	-29%
510220 Retirement Contributions	95,906	85,370	47,217	47,217	36,154	-58%	-23%
510230 Health And Life Insurance	143,546	160,141	179,558	179,558	135,358	-15%	-25%
510240 Workers Compensation	2,726	732	707	707	1,109	52%	57%
510900 Salary Adjustment Increase	-	-	-	-	20,186	-%	-%
511000 Contra Personal Services	(995,977)	(955,026)	(889,514)	(889,514)	-	-%	-%
Total Personal Services	<u>285,126</u>	<u>267,468</u>	<u>416,467</u>	<u>416,467</u>	<u>918,686</u>	<u>243%</u>	<u>121%</u>
Operating Expenditures							
530400 Travel And Per Diem	1,416	954	852	852	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,000	-%	-%
530420 Freight & Postage Services	-	72	200	200	200	178%	-%
530460 Repair And Maintenance Servi	125	-	100	100	100	-%	-%
530490 Other Current Charges & Oblig	449,068	363,114	502,135	502,135	377	-100%	-100%
530510 Office Supplies	890	676	800	800	700	4%	-13%
530520 Operating Supplies	90	278	600	600	350	26%	-42%
530540 Books, Publications, Subscripti	469	-	200	200	-	-%	-%
530550 Training	-	-	600	600	800	-%	33%
Total Operating Expenditures	<u>452,058</u>	<u>365,094</u>	<u>505,487</u>	<u>505,487</u>	<u>3,527</u>	<u>-99%</u>	<u>-99%</u>
Grants & Aids							
580821 Aid To Private Organizations	-	10,000	-	-	919,000	9,090%	-%
580830 Other Grants & Aids	646,962	682,000	682,000	682,000	-	-%	-%
580831 Other Grants and Aids - Individ	23,752	-	-	900,000	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	-	502,000	-%	-%
Total Grants & Aids	<u>670,714</u>	<u>692,000</u>	<u>682,000</u>	<u>1,582,000</u>	<u>1,421,000</u>	<u>105%</u>	<u>-10%</u>
Subtotal Operating	<u>1,407,898</u>	<u>1,324,562</u>	<u>1,603,954</u>	<u>2,503,954</u>	<u>2,343,213</u>	<u>77%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	91,049	67,169	73,674	73,674	132,241	97%	79%
540201 Insurance	-	-	781	781	427	-%	-45%
Total Internal Charges / Other	<u>91,049</u>	<u>67,169</u>	<u>74,455</u>	<u>74,455</u>	<u>132,668</u>	<u>98%</u>	<u>78%</u>
Total Operating	<u>1,498,947</u>	<u>1,391,731</u>	<u>1,678,409</u>	<u>2,578,409</u>	<u>2,475,881</u>	<u>78%</u>	<u>-4%</u>
Total Expenditures	<u>1,498,947</u>	<u>1,391,731</u>	<u>1,678,409</u>	<u>2,578,409</u>	<u>2,475,881</u>	<u>78%</u>	<u>-4%</u>

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Community Services

Grant Low Income Assistance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	332,994	307,976	234,698	274,992	-	-100%	-100%
Operating Expenditures	1,151,283	834,697	710,733	669,828	84,933	-90%	-87%
Grants & Aids	3,275	78,107	1,010,420	1,001,257	1,299,573	1,564%	30%
Subtotal Operating	1,487,552	1,220,780	1,955,851	1,946,077	1,384,506	13%	-29%
Internal Charges / Other	1,166	552	-	-	-	-100%	-%
Total Operating	1,488,718	1,221,332	1,955,851	1,946,077	1,384,506	13%	-29%
Total Expenditures	1,488,718	1,221,332	1,955,851	1,946,077	1,384,506	13%	-29%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Community Development Block Gr	498,877	475,827	511,533	399,183	242,225	-49%	-39%
Community Svc Block Grant	164,380	266,127	147,480	322,635	171,820	-35%	-47%
Community Services Grants	3,275	90,124	1,090,285	1,076,499	970,461	977%	-10%
ARRA - Community Services Stimu	822,186	389,254	206,553	147,760	-	-100%	-100%
Total Budget	1,488,718	1,221,332	1,955,851	1,946,077	1,384,506	13%	-29%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Community Services
Grant Low Income Assistance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	332,994	307,976	234,698	274,992	-	-%	-%
Total Personal Services	332,994	307,976	234,698	274,992	-	-%	-%
Operating Expenditures							
530340 Other Services	169,182	304,593	310,171	288,808	72,158	-76%	-75%
530400 Travel And Per Diem	401	87	750	768	150	72%	-80%
530401 Travel – Training Related	-	-	-	-	600	-%	-%
530420 Freight & Postage Services	320	198	100	100	100	-49%	-%
530440 Rental And Leases	38,485	30,023	16,828	16,828	2,463	-92%	-85%
530490 Other Current Charges & Oblig	939,697	493,882	349,952	348,917	325	-100%	-100%
530499 Other Chgs/Ob-Contingency	-	-	28,590	10,065	-	-%	-%
530510 Office Supplies	2,232	735	1,267	1,267	1,300	77%	3%
530520 Operating Supplies	516	3,229	1,000	1,000	5,487	70%	449%
530540 Books, Publications, Subscripti	450	-	100	100	150	-%	50%
530550 Training	-	1,950	1,975	1,975	2,200	13%	11%
Total Operating Expenditures	1,151,283	834,697	710,733	669,828	84,933	-90%	-87%
Grants & Aids							
580821 Aid To Private Organizations	3,275	78,107	1,010,420	1,001,257	988,303	1,165%	-1%
580833 Other Grants and Aid / Individu	-	-	-	-	311,270	-%	-%
Total Grants & Aids	3,275	78,107	1,010,420	1,001,257	1,299,573	1,564%	30%
Subtotal Operating	1,487,552	1,220,780	1,955,851	1,946,077	1,384,506	13%	-29%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,166	552	-	-	-	-%	-%
Total Internal Charges / Other	1,166	552	-	-	-	-%	-%
Total Operating	1,488,718	1,221,332	1,955,851	1,946,077	1,384,506	13%	-29%
Total Expenditures	1,488,718	1,221,332	1,955,851	1,946,077	1,384,506	13%	-29%

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Community Services

Community Development Grants

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	662,984	673,327	758,436	718,142	251,916	-63%	-65%
Operating Expenditures	587,568	586,129	1,582,462	1,641,446	896,087	53%	-45%
Grants & Aids	8,705,108	4,571,466	14,601,650	13,693,109	12,220,284	167%	-11%
Subtotal Operating	9,955,660	5,830,922	16,942,548	16,052,697	13,368,287	129%	-17%
Internal Charges / Other	4,482	2,292	-	-	-	-100%	-%
Total Operating	9,960,142	5,833,214	16,942,548	16,052,697	13,368,287	129%	-17%
Capital Outlay	229,297	890,389	-	434,659	100,000	-89%	-77%
Total Expenditures	10,189,439	6,723,603	16,942,548	16,487,356	13,468,287	100%	-18%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Community Development Block Gr	2,137,723	2,497,797	3,580,723	3,451,585	4,002,105	60%	16%
HOME Program Grant	759,429	982,641	2,851,757	2,737,748	2,971,598	202%	9%
Emergency Shelter Grants	105,877	101,646	107,801	90,615	201,220	98%	122%
Community Services Grants	239,284	268,659	573,278	677,076	485,391	81%	-28%
Neighborhood Stabilization Progra	4,605,496	872,188	5,471,403	5,458,017	5,074,151	482%	-7%
ARRA - Community Services Stim	398,376	249,827	-	-	-	-100%	-%
SHIP - Affordable Housing 07/08	1,924,791	59,499	-	-	-	-100%	-%
SHIP - Affordable Housing 08/09	18,463	1,684,685	3,092,610	2,814,000	-	-100%	-100%
SHIP - Affordable Housing 09/10	-	6,661	678,429	671,768	112,367	1,587%	-83%
SHIP - Affordable Housing 10/11	-	-	97,233	97,233	89,912	-%	-8%
AFFORDABLE HOUSING 11/12	-	-	489,314	489,314	531,543	-%	9%
Total Budget	10,189,439	6,723,603	16,942,548	16,487,356	13,468,287	100%	-18%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	-	-	4.00	-%	-%
Total Permanent FTE	-	-	-	-	4.00	-%	-%
Temporary/Interns	-	-	2.00	2.00	-	-%	-100%
Total Non-Permanent FTE	-	-	2.00	2.00	-	-%	-100%
Total FTE	-	-	2.00	2.00	4.00	-%	100%

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Community Services

Community Development Grants

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	11,652	-	-	189,967	1,530%	-%
510130 Other Personal Services	-	11,652	92,000	92,000	-	-%	-%
510210 Social Security Matching	-	1,782	7,038	7,038	14,967	740%	113%
510220 Retirement Contributions	-	1,190	4,518	4,518	10,135	752%	124%
510230 Health And Life Insurance	-	-	-	-	30,835	-%	-%
510240 Workers Compensation	-	-	64	64	312	-%	388%
510900 Salary Adjustment Increase	-	-	-	-	5,700	-%	-%
511000 Contra Personal Services	662,984	647,051	654,816	614,522	-	-%	-%
Total Personal Services	<u>662,984</u>	<u>673,327</u>	<u>758,436</u>	<u>718,142</u>	<u>251,916</u>	<u>-63%</u>	<u>-65%</u>
Operating Expenditures							
530310 Professional Services	56,200	-	20,805	20,805	-	-%	-%
530340 Other Services	196,191	131,492	378,376	407,541	183,927	40%	-55%
530400 Travel And Per Diem	715	-	11,675	11,675	1,110	-%	-90%
530401 Travel – Training Related	-	-	-	-	10,000	-%	-%
530420 Freight & Postage Services	478	251	400	400	550	119%	38%
530440 Rental And Leases	47,661	49,956	147,430	102,430	49,893	-%	-51%
530460 Repair And Maintenance Servi	-	4,920	-	-	-	-%	-%
530490 Other Current Charges & Obligi	280,889	363,169	811,259	868,851	51,704	-86%	-94%
530499 Other Chgs/Ob-Contingency	-	-	178,647	185,665	561,596	-%	202%
530510 Office Supplies	1,629	2,135	7,338	7,338	8,482	297%	16%
530520 Operating Supplies	1,138	14,279	7,777	10,777	8,775	-39%	-19%
530521 Operating Supplies - Equipmer	-	18,044	-	10,000	3,000	-83%	-%
530540 Books, Publications, Subscripti	2,667	688	6,555	6,555	6,050	779%	-8%
530550 Training	-	1,195	12,200	9,409	11,000	821%	17%
Total Operating Expenditures	<u>587,568</u>	<u>586,129</u>	<u>1,582,462</u>	<u>1,641,446</u>	<u>896,087</u>	<u>53%</u>	<u>-45%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	1,027,247	318,691	536,755	464,755	647,722	103%	39%
580821 Aid To Private Organizations	7,677,861	4,226,362	14,064,895	13,228,354	10,872,217	157%	-18%
580832 SHIP Projects	-	26,413	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	-	700,345	-%	-%
Total Grants & Aids	<u>8,705,108</u>	<u>4,571,466</u>	<u>14,601,650</u>	<u>13,693,109</u>	<u>12,220,284</u>	<u>167%</u>	<u>-11%</u>
Subtotal Operating	<u>9,955,660</u>	<u>5,830,922</u>	<u>16,942,548</u>	<u>16,052,697</u>	<u>13,368,287</u>	<u>129%</u>	<u>-17%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,482	2,292	-	-	-	-%	-%
Total Internal Charges / Other	<u>4,482</u>	<u>2,292</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>9,960,142</u>	<u>5,833,214</u>	<u>16,942,548</u>	<u>16,052,697</u>	<u>13,368,287</u>	<u>129%</u>	<u>-17%</u>
Capital Outlay							
560620 Buildings	-	26,899	-	-	-	-%	-%
560630 Infrastructure	-	212,823	-	125,000	-	-%	-%
560642 Equipment >\$4999	-	23,974	-	140,000	-	-%	-%
560650 Construction In Progress	229,297	626,693	-	169,659	100,000	-84%	-%
Total Capital Outlay	<u>229,297</u>	<u>890,389</u>	<u>-</u>	<u>434,659</u>	<u>100,000</u>	<u>-89%</u>	<u>-77%</u>
Total Expenditures	<u>10,189,439</u>	<u>6,723,603</u>	<u>16,942,548</u>	<u>16,487,356</u>	<u>13,468,287</u>	<u>100%</u>	<u>-18%</u>

Community Services

Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	438,006	430,919	427,924	427,924	439,439	2%	3%
Operating Expenditures	26,699	26,618	28,850	28,850	28,750	8%	-%
Subtotal Operating	464,705	457,537	456,774	456,774	468,189	2%	2%
Internal Charges / Other	45,421	40,945	39,729	39,729	33,061	-19%	-17%
Total Operating	510,126	498,482	496,503	496,503	501,250	1%	1%
Total Expenditures	510,126	498,482	496,503	496,503	501,250	1%	1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	510,126	498,482	496,503	496,503	501,250	1%	1%
Total Budget	510,126	498,482	496,503	496,503	501,250	1%	1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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
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Community Services

Prosecution Alternatives For Youth (PAY)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	325,514	321,058	319,768	319,768	319,768	-%	-%
510140 Overtime	85	-	505	505	100	-%	-80%
510150 Special Pay	1,197	1,197	12,058	12,058	450	-62%	-96%
510210 Social Security Matching	24,352	23,876	24,500	24,500	25,202	6%	3%
510220 Retirement Contributions	32,918	29,919	15,500	15,500	17,197	-43%	11%
510230 Health And Life Insurance	46,605	52,012	52,406	52,406	59,777	15%	14%
510240 Workers Compensation	7,335	2,857	3,187	3,187	7,352	157%	131%
510900 Salary Adjustment Increase	-	-	-	-	9,593	-%	-%
Total Personal Services	<u>438,006</u>	<u>430,919</u>	<u>427,924</u>	<u>427,924</u>	<u>439,439</u>	<u>2%</u>	<u>3%</u>
Operating Expenditures							
530340 Other Services	24,516	23,945	25,000	25,000	25,050	5%	-%
530400 Travel And Per Diem	760	380	750	750	300	-21%	-60%
530401 Travel – Training Related	-	-	-	-	450	-%	-%
530510 Office Supplies	625	995	1,000	1,000	1,000	1%	-%
530520 Operating Supplies	600	1,298	1,500	1,500	1,350	4%	-10%
530540 Books, Publications, Subscripti	198	-	245	245	245	-%	-%
530550 Training	-	-	355	355	355	-%	-%
Total Operating Expenditures	<u>26,699</u>	<u>26,618</u>	<u>28,850</u>	<u>28,850</u>	<u>28,750</u>	<u>8%</u>	<u>-%</u>
Subtotal Operating	<u>464,705</u>	<u>457,537</u>	<u>456,774</u>	<u>456,774</u>	<u>468,189</u>	<u>2%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	45,421	40,160	38,926	38,926	32,622	-19%	-16%
540201 Insurance	-	785	803	803	439	-44%	-45%
Total Internal Charges / Other	<u>45,421</u>	<u>40,945</u>	<u>39,729</u>	<u>39,729</u>	<u>33,061</u>	<u>-19%</u>	<u>-17%</u>
Total Operating	<u>510,126</u>	<u>498,482</u>	<u>496,503</u>	<u>496,503</u>	<u>501,250</u>	<u>1%</u>	<u>1%</u>
Total Expenditures	<u><u>510,126</u></u>	<u><u>498,482</u></u>	<u><u>496,503</u></u>	<u><u>496,503</u></u>	<u><u>501,250</u></u>	<u><u>1%</u></u>	<u><u>1%</u></u>

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Community Services

DJJ Pre-disposition Detention Services (Closed)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	2,575,511	2,525,647	1,250,000	1,400,000	-	-100%	-100%
Subtotal Operating	2,575,511	2,525,647	1,250,000	1,400,000	-	-100%	-100%
Total Operating	2,575,511	2,525,647	1,250,000	1,400,000	-	-100%	-100%
Total Expenditures	2,575,511	2,525,647	1,250,000	1,400,000	-	-100%	-100%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	2,575,511	2,525,647	1,250,000	1,400,000	-	-100%	-100%
Total Budget	2,575,511	2,525,647	1,250,000	1,400,000	-	-100%	-100%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Total FTE						-%	-%
						-%	-%
						-%	-%

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Community Services

DJJ Pre-disposition Detention Services (Closed)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	-	950	-	-	-	-%	-%
530490 Other Current Charges & Oblig	2,575,511	2,524,697	1,250,000	1,400,000	-	-%	-%
Total Operating Expenditures	2,575,511	2,525,647	1,250,000	1,400,000	-	-%	-%
Subtotal Operating	2,575,511	2,525,647	1,250,000	1,400,000	-	-%	-%
Total Operating	2,575,511	2,525,647	1,250,000	1,400,000	-	-%	-%
Total Expenditures	2,575,511	2,525,647	1,250,000	1,400,000	-	-%	-%

Community Services

Teen Court

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	153,559	149,757	150,019	150,019	155,146	4%	3%
Operating Expenditures	28,810	23,933	29,860	29,860	29,330	23%	-2%
Grants & Aids	-	-	-	-	530	-%	-%
Subtotal Operating	182,369	173,690	179,879	179,879	185,006	7%	3%
Internal Charges / Other	15,663	8,290	8,298	8,298	4,492	-46%	-46%
Total Operating	198,032	181,980	188,177	188,177	189,498	4%	1%
Total Expenditures	198,032	181,980	188,177	188,177	189,498	4%	1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Teen Court Fund	198,032	181,980	188,177	188,177	189,498	4%	1%
Total Budget	198,032	181,980	188,177	188,177	189,498	4%	1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

Seminole County Government
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Community Services

Teen Court

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	115,185	113,292	112,955	112,955	115,534	2%	2%
510140 Overtime	644	191	1,010	1,010	600	214%	-41%
510150 Special Pay	399	399	4,694	4,694	150	-62%	-97%
510210 Social Security Matching	8,591	8,659	8,720	8,720	9,150	6%	5%
510220 Retirement Contributions	11,673	10,468	5,595	5,595	6,195	-41%	11%
510230 Health And Life Insurance	15,070	15,978	16,188	16,188	17,269	8%	7%
510240 Workers Compensation	1,997	770	857	857	2,782	261%	225%
510900 Salary Adjustment Increase	-	-	-	-	3,466	-%	-%
Total Personal Services	<u>153,559</u>	<u>149,757</u>	<u>150,019</u>	<u>150,019</u>	<u>155,146</u>	<u>4%</u>	<u>3%</u>
Operating Expenditures							
530340 Other Services	25,328	21,880	25,590	25,590	25,590	17%	-%
530400 Travel And Per Diem	200	173	1,000	1,000	250	45%	-75%
530401 Travel – Training Related	-	-	-	-	750	-%	-%
530510 Office Supplies	569	644	1,035	1,035	1,035	61%	-%
530520 Operating Supplies	480	893	1,035	1,035	1,035	16%	-%
530540 Books, Publications, Subscripti	2,233	343	800	800	270	-21%	-66%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	<u>28,810</u>	<u>23,933</u>	<u>29,860</u>	<u>29,860</u>	<u>29,330</u>	<u>23%</u>	<u>-2%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	-	-	530	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>530</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>182,369</u>	<u>173,690</u>	<u>179,879</u>	<u>179,879</u>	<u>185,006</u>	<u>7%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	15,663	8,290	8,298	8,298	4,492	-46%	-46%
Total Internal Charges / Other	<u>15,663</u>	<u>8,290</u>	<u>8,298</u>	<u>8,298</u>	<u>4,492</u>	<u>-46%</u>	<u>-46%</u>
Total Operating	<u>198,032</u>	<u>181,980</u>	<u>188,177</u>	<u>188,177</u>	<u>189,498</u>	<u>4%</u>	<u>1%</u>
Total Expenditures	<u><u>198,032</u></u>	<u><u>181,980</u></u>	<u><u>188,177</u></u>	<u><u>188,177</u></u>	<u><u>189,498</u></u>	<u><u>4%</u></u>	<u><u>1%</u></u>

Community Services

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Adopted</u>
00285601	Target Area Sidewalks	100,000
00285701	Midway Street Light Upgrade	90,000
00285801	City of Oviedo Round Lake Park Improvements/Rehabilitation	240,000
Total		430,000

Constitutional Officers

Sheriff

Clerk of Court

Supervisor of Elections

Property Appraiser

Tax Collector

**Seminole County Government
FY 2012/13 Budget
Constitutional Officers**

Expenditures	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	Variance	% Change
Operating Expenditures	2,051,083	1,794,528	1,684,528	1,751,528	1,839,528	88,000	5.02%
Transfers	108,394,868	105,561,315	106,405,225	109,855,841	109,686,500	-169,341	-0.15%
Subtotal Operating	110,445,951	107,355,843	108,089,753	111,607,369	111,526,028	-81,341	-0.07%
Internal Charges	183,676	919,518	568,116	1,590,716	1,307,255	-283,461	-17.82%
Cost Allocations (contra)	-	-	(620,000)	(1,400,000)	(1,750,000)	-350,000	25.00%
Capital Outlay	-	-	-	80,000	-	-80,000	-100.00%
Total Expenditures	110,629,627	108,275,361	108,037,869	111,878,085	111,083,283	-794,802	-0.71%

Source of Funding	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	Variance	% Change
General Fund	109,694,856	107,327,421	107,146,235	110,994,650	110,208,854	-785,796	-0.71%
Police Education Fund	244,528	244,528	244,528	244,528	244,528	0	0.00%
Transportation Trust Fund	25,657	24,944	22,392	22,717	22,253	-464	-2.04%
Fire Protection Fund	664,586	678,468	624,714	616,190	607,648	-8,542	-1.39%
Total Funding	110,629,627	108,275,361	108,037,869	111,878,085	111,083,283	-794,802	-0.71%

Staffing Summary (FTE)	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	Variance	
Sheriff	1,106.75	1,153.25	1,152.00	1,187.80	1,196.50	8.7	0.73%
Clerk of Court-Finance	24.00	24.00	24.00	24.00	24.00	0	0.00%
Property Appraiser	53.00	53.00	53.00	53.00	53.00	0	0.00%
Tax Collector	80.50	79.50	79.50	79.50	79.50	0	0.00%
Supervisor of Elections	16.00	16.00	16.00	16.00	16.00	0	0.00%
Total Permanent FTE	1,280.25	1,325.75	1,324.50	1,360.30	1,369.00	8.70	0.64%

**Seminole County Government
FY 2012/13 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	FY 2012/13 Adopted	Variance	% Change
<i>Sheriff</i>							
Law Enforcement	62,417,959	59,600,861	60,101,423	59,841,645	60,275,957	434,312	0.73%
Corrections	29,123,414	30,207,495	30,990,846	31,102,006	32,387,819	1,285,813	4.13%
Judicial Security	4,565,033	4,516,335	4,641,671	4,468,521	4,520,387	51,866	1.16%
Reserves/Contingency (a)	160,000	160,000	0	0	0	0	
Subtotal- Sheriff	96,266,406	94,484,691	95,733,940	95,412,172	97,184,163	1,771,991	1.86%
<i>Tax Collector (b)</i>							
Tax Collector (b)	8,051,884	7,651,884	7,007,000	6,390,000	6,289,000	-101,000	-1.58%
Transfer Returns (b)	(4,565,000)	(5,250,000)	(5,600,000)	(1,800,000)	(3,300,000)	(1,500,000)	83.33%
Subtotal- Tax Collector	3,486,884	2,401,884	1,407,000	4,590,000	2,989,000	-1,601,000	-34.88%
<i>Clerk of Court (d)</i>							
Clerk of Court (d)	1,912,788	2,209,355	2,387,200	2,348,724	2,823,924	475,200	20.23%
Property Appraiser	4,602,711	4,606,910	4,695,901	4,666,037	4,676,404	10,367	0.22%
Supervisor of Elections	2,286,079	2,018,475	2,181,184	2,838,908	2,013,009	(825,899)	-29.09%
Subtotal- Other	8,801,578	8,834,740	9,264,285	9,853,669	9,513,337	(340,332)	
Less Reserves/Contingency	(160,000)	(160,000)	0	0	0	0	
Net Transfers	108,394,868	105,561,315	106,405,225	109,855,841	109,686,500	(169,341)	-0.15%

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	FY 2012/13 Worksession	Variance	% Change
<u>Operating</u>							
<i>Sheriff</i>							
Jail Maintenance/Utilities	1,771,555	1,515,000	1,405,000	1,472,000	1,550,000	78,000	5.30%
Prior Year Invoices	35,000	35,000	35,000	35,000	35,000	0	0.00%
Police Education	244,528	244,528	244,528	244,528	244,528	0	0.00%
Subtotal- Sheriff	2,051,083	1,794,528	1,684,528	1,751,528	1,829,528	78,000	
<i>Clerk of Court (c)</i>	0	-	0	0	10,000	10,000	n/a
Total Operating	2,051,083	1,794,528	1,684,528	1,751,528	1,839,528	88,000	5.02%
<u>Capital</u>							
<i>Sheriff</i>							
Jail Water Line Project	0	0	0	80,000	-	-80,000	-100.00%
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 returns.

(c) Proposed resolution for subsidizing Clerk's coverage of Juvenile Delinquency Drug Court, Mental Health Court, and Veterans' Treatment Court.

(d) Budget Amendment in FY12/13 for \$39,879 to increase salaries in order to be consistent with BCC's employees.



Economic and Community Development Services

Growth Management Business Office
Economic Development Program
17-92 Community Redevelopment Agency
Comprehensive & Current Planning Program
Mass Transit Program (LYNX)
Building Program



Economic and Community Development Services

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
- 2) Economic 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
 - Concurrency & Impact Fee Service

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Economic and Community Development Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	4,367,969	3,888,414	3,890,191	4,150,859	4,140,125	6%	-%
Operating Expenditures	6,058,770	5,499,737	5,620,783	6,053,183	5,563,090	1%	-8%
Grants & Aids	1,032,037	1,024,131	589,604	2,326,775	742,109	-28%	-68%
Subtotal Operating	11,458,776	10,412,282	10,100,578	12,530,817	10,445,324	0%	-17%
Internal Charges / Other	680,177	540,085	537,641	546,537	433,146	-20%	-21%
Total Operating	12,138,953	10,952,367	10,638,219	13,077,354	10,878,470	-1%	-17%
Capital Outlay	2,087	-	-	1,202,412	1,750,000	-%	46%
Total Expenditures	12,141,040	10,952,367	10,638,219	14,279,766	12,628,470	15%	-12%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	2,919,493	2,229,479	2,477,156	2,513,589	2,529,473	13%	1%
Ninth-cent Fuel Tax Fund	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764	-%	-4%
Building Program Fund	2,384,017	2,331,885	2,363,257	2,363,257	2,290,971	-2%	-3%
Growth Management Grants (State)	8,993	-	4,562	4,562	-	-%	-100%
ARRA - Energy & Conservation Gr	175,254	60,053	-	35,187	-	-100%	-100%
Arbor Violation Trust Fund	125,745	22,725	10,000	142,093	10,000	-56%	-93%
Economic Development - GF	850,233	1,059,813	1,269,910	1,902,356	1,649,129	56%	-13%
17/92 Redevelopment Fund	1,501,965	1,392,648	657,570	3,293,949	2,293,133	65%	-30%
Total Budget	12,141,040	10,952,367	10,638,219	14,279,766	12,628,470	15%	-12%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	59.00	56.00	54.00	54.00	56.00	-%	4%
Total Permanent FTE	59.00	56.00	54.00	54.00	56.00	-%	4%
Total FTE	59.00	56.00	54.00	54.00	56.00	-%	4%

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Economic and Community Development Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,242,318	2,895,963	2,900,477	3,110,594	3,065,152	6%	-1%
510140 Overtime	5,603	6,316	19,994	19,994	15,000	137%	-25%
510150 Special Pay	10,847	11,222	102,177	103,773	8,400	-25%	-92%
510210 Social Security Matching	235,501	211,495	223,216	239,498	242,472	15%	1%
510220 Retirement Contributions	332,444	274,792	145,464	155,912	168,353	-39%	8%
510230 Health And Life Insurance	473,697	477,979	491,410	510,800	524,423	10%	3%
510240 Workers Compensation	58,437	10,647	10,140	10,288	24,370	129%	137%
510900 Salary Adjustment Increase	-	-	(2,687)	-	91,955	-%	-%
511000 Contra Personal Services	9,122	-	-	-	-	-%	-%
Total Personal Services	4,367,969	3,888,414	3,890,191	4,150,859	4,140,125	6%	-%
Operating Expenditures							
530310 Professional Services	1,241,130	1,172,406	1,033,414	1,104,767	993,414	-15%	-10%
530340 Other Services	4,428,898	3,934,205	3,964,764	4,126,857	4,186,804	6%	1%
530400 Travel And Per Diem	5,874	6,949	9,072	12,572	8,410	21%	-33%
530401 Travel – Training Related	-	-	-	-	8,372	-%	-%
530420 Freight & Postage Services	18	16	400	400	250	1,463%	-38%
530430 Utilities	8,993	7,971	27,062	27,062	20,000	151%	-26%
530440 Rental And Leases	27,472	27,472	27,472	34,392	30,858	12%	-10%
530460 Repair And Maintenance Servi	12,707	13,840	134,530	134,530	60,656	338%	-55%
530470 Printing And Binding	-	-	4,250	6,000	7,500	-%	25%
530480 Promotional Activities	3,880	17,886	25,500	35,500	46,500	160%	31%
530490 Other Current Charges & Oblig	20,609	30,051	50,050	220,259	40,000	33%	-82%
530510 Office Supplies	9,887	12,175	18,175	18,750	17,675	45%	-6%
530520 Operating Supplies	3,442	9,288	11,500	13,000	14,824	60%	14%
530521 Operating Supplies - Equipmer	-	-	25,700	25,700	-	-%	-%
530540 Books, Publications, Subscripti	295,860	263,708	270,594	271,094	104,172	-60%	-62%
530550 Training	-	3,770	18,300	22,300	23,655	527%	6%
Total Operating Expenditures	6,058,770	5,499,737	5,620,783	6,053,183	5,563,090	1%	-8%
Grants & Aids							
580811 Aid To Governmental Agencies	249,000	654,359	253,854	1,103,748	228,184	-65%	-79%
580821 Aid To Private Organizations	783,037	369,772	335,750	1,223,027	513,925	39%	-58%
Total Grants & Aids	1,032,037	1,024,131	589,604	2,326,775	742,109	-28%	-68%
Subtotal Operating	11,458,776	10,412,282	10,100,578	12,530,817	10,445,324	-%	-17%
Internal Charges / Other							
540101 Other Charges / Obligations - li	680,177	540,085	528,114	537,010	427,068	-21%	-20%
540201 Insurance	-	-	9,527	9,527	6,078	-%	-36%
Total Internal Charges / Other	680,177	540,085	537,641	546,537	433,146	-20%	-21%
Total Operating	12,138,953	10,952,367	10,638,219	13,077,354	10,878,470	-1%	-17%
Capital Outlay							
560650 Construction In Progress	-	-	-	1,202,412	1,750,000	-%	-%
560670 Roads	2,087	-	-	-	-	-%	-%
Total Capital Outlay	2,087	-	-	1,202,412	1,750,000	-%	46%
Total Expenditures	12,141,040	10,952,367	10,638,219	14,279,766	12,628,470	15%	-12%

Economic and Community Development Services

Growth Management Business Office

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	374,719	320,840	312,699	312,699	312,587	-3%	-%
Operating Expenditures	397,680	277,499	299,979	432,072	261,817	-6%	-39%
Subtotal Operating	772,399	598,339	612,678	744,771	574,404	-4%	-23%
Internal Charges / Other	36,696	28,748	29,554	29,554	31,960	11%	8%
Total Operating	809,095	627,087	642,232	774,325	606,364	-3%	-22%
Total Expenditures	809,095	627,087	642,232	774,325	606,364	-3%	-22%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	683,350	604,362	632,232	632,232	596,364	-1%	-6%
Arbor Violation Trust Fund	125,745	22,725	10,000	142,093	10,000	-56%	-93%
Total Budget	809,095	627,087	642,232	774,325	606,364	-3%	-22%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	5.85	5.15	4.10	4.10	4.10	-20%	-%
Total Permanent FTE	5.85	5.15	4.10	4.10	4.10	-20%	-%
Total FTE	5.85	5.15	4.10	4.10	4.10	-20%	-%

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Economic and Community Development Services

Growth Management Business Office

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	284,006	243,946	240,881	240,881	241,218	-1%	-%
510150 Special Pay	1,790	4,117	10,769	10,769	2,970	-28%	-72%
510210 Social Security Matching	20,172	18,769	18,247	18,247	18,829	-%	3%
510220 Retirement Contributions	28,923	25,544	13,173	13,173	14,012	-45%	6%
510230 Health And Life Insurance	38,926	28,138	29,460	29,460	27,925	-1%	-5%
510240 Workers Compensation	902	326	169	169	397	22%	135%
510900 Salary Adjustment Increase	-	-	-	-	7,236	-%	-%
Total Personal Services	<u>374,719</u>	<u>320,840</u>	<u>312,699</u>	<u>312,699</u>	<u>312,587</u>	<u>-3%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	943	4,152	7,500	7,500	7,500	81%	-%
530340 Other Services	125,745	22,725	15,000	147,093	155,000	582%	5%
530400 Travel And Per Diem	328	737	1,072	1,072	200	-73%	-81%
530401 Travel – Training Related	-	-	-	-	1,072	-%	-%
530490 Other Current Charges & Oblig	-	-	20,000	20,000	10,000	-%	-50%
530510 Office Supplies	5,492	4,943	9,875	9,875	8,800	78%	-11%
530520 Operating Supplies	-	1,146	2,000	2,000	2,000	75%	-%
530540 Books, Publications, Subscripti	265,172	243,296	243,827	243,827	76,415	-69%	-69%
530550 Training	-	500	705	705	830	66%	18%
Total Operating Expenditures	<u>397,680</u>	<u>277,499</u>	<u>299,979</u>	<u>432,072</u>	<u>261,817</u>	<u>-6%</u>	<u>-39%</u>
Subtotal Operating	<u>772,399</u>	<u>598,339</u>	<u>612,678</u>	<u>744,771</u>	<u>574,404</u>	<u>-4%</u>	<u>-23%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	36,696	28,748	29,554	29,554	31,960	11%	8%
Total Internal Charges / Other	<u>36,696</u>	<u>28,748</u>	<u>29,554</u>	<u>29,554</u>	<u>31,960</u>	<u>11%</u>	<u>8%</u>
Total Operating	<u>809,095</u>	<u>627,087</u>	<u>642,232</u>	<u>774,325</u>	<u>606,364</u>	<u>-3%</u>	<u>-22%</u>
Total Expenditures	<u><u>809,095</u></u>	<u><u>627,087</u></u>	<u><u>642,232</u></u>	<u><u>774,325</u></u>	<u><u>606,364</u></u>	<u><u>-3%</u></u>	<u><u>-22%</u></u>

Economic and Community Development Services

Economic Development Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	134,843	119,359	156,407	365,285	330,772	177%	-9%
Operating Expenditures	597,111	860,202	769,236	849,181	795,147	-8%	-6%
Grants & Aids	96,000	71,773	335,750	670,477	513,925	616%	-23%
Subtotal Operating	827,954	1,051,334	1,261,393	1,884,943	1,639,844	56%	-13%
Internal Charges / Other	22,279	8,479	8,517	17,413	9,285	10%	-47%
Total Operating	850,233	1,059,813	1,269,910	1,902,356	1,649,129	56%	-13%
Total Expenditures	850,233	1,059,813	1,269,910	1,902,356	1,649,129	56%	-13%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Economic Development - GF	850,233	1,059,813	1,269,910	1,902,356	1,649,129	56%	-13%
Total Budget	850,233	1,059,813	1,269,910	1,902,356	1,649,129	56%	-13%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	2.00	2.00	2.00	3.50	75%	75%
Total Permanent FTE	1.00	2.00	2.00	2.00	3.50	75%	75%
Total FTE	1.00	2.00	2.00	2.00	3.50	75%	75%

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Economic and Community Development Services

Economic Development Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	99,762	87,842	119,058	288,368	255,675	191%	-11%
510140 Overtime	131	-	-	-	-	-%	-%
510150 Special Pay	3,130	3,756	7,124	7,153	3,060	-19%	-57%
510210 Social Security Matching	7,572	6,551	9,108	22,268	20,147	208%	-10%
510220 Retirement Contributions	13,141	10,794	7,036	15,243	15,297	42%	-%
510230 Health And Life Insurance	10,922	10,315	16,685	32,052	27,077	163%	-16%
510240 Workers Compensation	185	101	83	201	1,847	1,729%	819%
510900 Salary Adjustment Increase	-	-	(2,687)	-	7,669	-%	-%
Total Personal Services	<u>134,843</u>	<u>119,359</u>	<u>156,407</u>	<u>365,285</u>	<u>330,772</u>	<u>177%</u>	<u>-9%</u>
Operating Expenditures							
530310 Professional Services	466,737	803,414	703,414	753,414	703,414	-12%	-7%
530340 Other Services	80,000	-	-	-	-	-%	-%
530400 Travel And Per Diem	1,041	40	1,500	5,000	3,000	7,400%	-40%
530401 Travel – Training Related	-	-	-	-	2,000	-%	-%
530440 Rental And Leases	27,472	27,472	27,472	34,392	30,858	12%	-10%
530470 Printing And Binding	-	-	250	2,000	1,500	-%	-25%
530480 Promotional Activities	3,880	17,886	25,000	35,000	36,500	104%	4%
530490 Other Current Charges & Oblig	506	-	300	1,500	-	-%	-%
530510 Office Supplies	-	-	300	875	875	-%	-%
530520 Operating Supplies	515	70	500	2,000	2,000	2,757%	-%
530540 Books, Publications, Subscripti	16,960	11,270	9,500	10,000	10,000	-11%	-%
530550 Training	-	50	1,000	5,000	5,000	9,900%	-%
Total Operating Expenditures	<u>597,111</u>	<u>860,202</u>	<u>769,236</u>	<u>849,181</u>	<u>795,147</u>	<u>-8%</u>	<u>-6%</u>
Grants & Aids							
580821 Aid To Private Organizations	96,000	71,773	335,750	670,477	513,925	616%	-23%
Total Grants & Aids	<u>96,000</u>	<u>71,773</u>	<u>335,750</u>	<u>670,477</u>	<u>513,925</u>	<u>616%</u>	<u>-23%</u>
Subtotal Operating	<u>827,954</u>	<u>1,051,334</u>	<u>1,261,393</u>	<u>1,884,943</u>	<u>1,639,844</u>	<u>56%</u>	<u>-13%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	22,279	8,479	8,517	17,413	9,285	10%	-47%
Total Internal Charges / Other	<u>22,279</u>	<u>8,479</u>	<u>8,517</u>	<u>17,413</u>	<u>9,285</u>	<u>10%</u>	<u>-47%</u>
Total Operating	<u>850,233</u>	<u>1,059,813</u>	<u>1,269,910</u>	<u>1,902,356</u>	<u>1,649,129</u>	<u>56%</u>	<u>-13%</u>
Total Expenditures	<u>850,233</u>	<u>1,059,813</u>	<u>1,269,910</u>	<u>1,902,356</u>	<u>1,649,129</u>	<u>56%</u>	<u>-13%</u>

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Economic and Community Development Services

17-92 Community Redevelopment Agency

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	151,996	166,849	179,075	194,432	158,453	-5%	-19%
Operating Expenditures	413,076	262,550	213,822	229,988	148,430	-43%	-35%
Grants & Aids	720,037	724,174	25,670	1,428,114	-	-100%	-100%
Subtotal Operating	1,285,109	1,153,573	418,567	1,852,534	306,883	-73%	-83%
Internal Charges / Other	7,762	10,891	15,381	15,381	8,066	-26%	-48%
Total Operating	1,292,871	1,164,464	433,948	1,867,915	314,949	-73%	-83%
Capital Outlay	2,087	-	-	1,202,412	1,750,000	-%	46%
Total Expenditures	1,294,958	1,164,464	433,948	3,070,327	2,064,949	77%	-33%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Growth Management Grants (State)	8,993	-	4,562	4,562	-	-%	-100%
17/92 Redevelopment Fund	1,285,965	1,164,464	429,386	3,065,765	2,064,949	77%	-33%
Total Budget	1,294,958	1,164,464	433,948	3,070,327	2,064,949	77%	-33%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	1.95	1.95	2.00	2.00	1.70	-13%	-15%
Total Permanent FTE	1.95	1.95	2.00	2.00	1.70	-13%	-15%
Total FTE	1.95	1.95	2.00	2.00	1.70	-13%	-15%

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Economic and Community Development Services

17-92 Community Redevelopment Agency

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	118,125	130,341	141,472	154,488	129,461	-1%	-16%
510150 Special Pay	107	312	4,116	4,522	1,170	275%	-74%
510210 Social Security Matching	8,925	10,152	10,803	11,799	10,182	-%	-14%
510220 Retirement Contributions	11,912	12,224	7,060	7,937	7,600	-38%	-4%
510230 Health And Life Insurance	12,519	13,632	15,525	15,577	5,943	-56%	-62%
510240 Workers Compensation	408	188	99	109	213	13%	95%
510900 Salary Adjustment Increase	-	-	-	-	3,884	-%	-%
Total Personal Services	<u>151,996</u>	<u>166,849</u>	<u>179,075</u>	<u>194,432</u>	<u>158,453</u>	<u>-5%</u>	<u>-19%</u>
Operating Expenditures							
530310 Professional Services	367,219	206,002	-	16,166	-	-%	-%
530340 Other Services	21,142	31,709	45,000	45,000	45,000	42%	-%
530400 Travel And Per Diem	848	774	1,000	1,000	1,760	127%	76%
530420 Freight & Postage Services	-	-	100	100	100	-%	-%
530430 Utilities	8,993	7,971	27,062	27,062	20,000	151%	-26%
530460 Repair And Maintenance Servi	12,506	13,840	134,330	134,330	60,000	334%	-55%
530470 Printing And Binding	-	-	1,000	1,000	5,000	-%	400%
530480 Promotional Activities	-	-	500	500	10,000	-%	1,900%
530490 Other Current Charges & Oblig	452	896	750	750	1,500	67%	100%
530510 Office Supplies	304	143	250	250	250	75%	-%
530520 Operating Supplies	-	-	500	500	500	-%	-%
530540 Books, Publications, Subscripti	1,612	570	1,185	1,185	945	66%	-20%
530550 Training	-	645	2,145	2,145	3,375	423%	57%
Total Operating Expenditures	<u>413,076</u>	<u>262,550</u>	<u>213,822</u>	<u>229,988</u>	<u>148,430</u>	<u>-43%</u>	<u>-35%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	33,000	426,175	25,670	875,564	-	-%	-%
580821 Aid To Private Organizations	687,037	297,999	-	552,550	-	-%	-%
Total Grants & Aids	<u>720,037</u>	<u>724,174</u>	<u>25,670</u>	<u>1,428,114</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,285,109</u>	<u>1,153,573</u>	<u>418,567</u>	<u>1,852,534</u>	<u>306,883</u>	<u>-73%</u>	<u>-83%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	7,762	10,891	15,381	15,381	8,066	-26%	-48%
Total Internal Charges / Other	<u>7,762</u>	<u>10,891</u>	<u>15,381</u>	<u>15,381</u>	<u>8,066</u>	<u>-26%</u>	<u>-48%</u>
Total Operating	<u>1,292,871</u>	<u>1,164,464</u>	<u>433,948</u>	<u>1,867,915</u>	<u>314,949</u>	<u>-73%</u>	<u>-83%</u>
Capital Outlay							
560650 Construction In Progress	-	-	-	1,202,412	1,750,000	-%	-%
560670 Roads	2,087	-	-	-	-	-%	-%
Total Capital Outlay	<u>2,087</u>	<u>-</u>	<u>-</u>	<u>1,202,412</u>	<u>1,750,000</u>	<u>-%</u>	<u>46%</u>
Total Expenditures	<u>1,294,958</u>	<u>1,164,464</u>	<u>433,948</u>	<u>3,070,327</u>	<u>2,064,949</u>	<u>77%</u>	<u>-33%</u>

Economic and Community Development Services

Comprehensive & Current Planning Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,668,008	1,273,706	1,245,779	1,282,212	1,326,476	4%	3%
Operating Expenditures	444,810	200,522	373,010	378,197	369,690	84%	-2%
Subtotal Operating	2,112,818	1,474,228	1,618,789	1,660,409	1,696,166	15%	2%
Internal Charges / Other	180,956	97,884	110,813	110,813	56,845	-42%	-49%
Total Operating	2,293,774	1,572,112	1,729,602	1,771,222	1,753,011	12%	-1%
Total Expenditures	2,293,774	1,572,112	1,729,602	1,771,222	1,753,011	12%	-1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	2,118,520	1,512,059	1,729,602	1,736,035	1,753,011	16%	1%
ARRA - Energy & Conservation Gr	175,254	60,053	-	35,187	-	-100%	-100%
Total Budget	2,293,774	1,572,112	1,729,602	1,771,222	1,753,011	12%	-1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	21.20	18.20	17.20	17.20	18.00	-1%	5%
Total Permanent FTE	21.20	18.20	17.20	17.20	18.00	-1%	5%
Total FTE	21.20	18.20	17.20	17.20	18.00	-1%	5%

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Economic and Community Development Services

Comprehensive & Current Planning Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,260,687	960,666	944,105	971,896	995,215	4%	2%
510150 Special Pay	4,224	1,441	30,241	31,402	600	-58%	-98%
510210 Social Security Matching	91,913	69,709	72,225	74,351	78,420	12%	5%
510220 Retirement Contributions	128,292	90,052	45,774	47,138	53,648	-40%	14%
510230 Health And Life Insurance	162,080	151,154	152,771	156,742	167,096	11%	7%
510240 Workers Compensation	11,690	684	663	683	1,639	140%	140%
510900 Salary Adjustment Increase	-	-	-	-	29,858	-%	-%
511000 Contra Personal Services	9,122	-	-	-	-	-%	-%
Total Personal Services	<u>1,668,008</u>	<u>1,273,706</u>	<u>1,245,779</u>	<u>1,282,212</u>	<u>1,326,476</u>	<u>4%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	406,231	158,838	322,500	327,687	282,500	78%	-14%
530340 Other Services	6,333	3,110	5,000	5,000	42,040	1,252%	741%
530400 Travel And Per Diem	2,122	2,416	2,000	2,000	450	-81%	-78%
530401 Travel – Training Related	-	-	-	-	2,100	-%	-%
530420 Freight & Postage Services	18	16	300	300	150	838%	-50%
530490 Other Current Charges & Oblig	19,323	23,646	27,500	27,500	27,000	14%	-2%
530510 Office Supplies	390	1,638	2,500	2,500	2,500	53%	-%
530520 Operating Supplies	330	1,833	2,000	2,000	2,000	9%	-%
530540 Books, Publications, Subscripti	10,063	6,820	6,760	6,760	6,500	-5%	-4%
530550 Training	-	2,205	4,450	4,450	4,450	102%	-%
Total Operating Expenditures	<u>444,810</u>	<u>200,522</u>	<u>373,010</u>	<u>378,197</u>	<u>369,690</u>	<u>84%</u>	<u>-2%</u>
Subtotal Operating	<u>2,112,818</u>	<u>1,474,228</u>	<u>1,618,789</u>	<u>1,660,409</u>	<u>1,696,166</u>	<u>15%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	180,956	97,884	110,539	110,539	56,695	-42%	-49%
540201 Insurance	-	-	274	274	150	-%	-45%
Total Internal Charges / Other	<u>180,956</u>	<u>97,884</u>	<u>110,813</u>	<u>110,813</u>	<u>56,845</u>	<u>-42%</u>	<u>-49%</u>
Total Operating	<u>2,293,774</u>	<u>1,572,112</u>	<u>1,729,602</u>	<u>1,771,222</u>	<u>1,753,011</u>	<u>12%</u>	<u>-1%</u>
Total Expenditures	<u>2,293,774</u>	<u>1,572,112</u>	<u>1,729,602</u>	<u>1,771,222</u>	<u>1,753,011</u>	<u>12%</u>	<u>-1%</u>

Economic and Community Development Services

Mass Transit Program (LYNX)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764	-%	-4%
Grants & Aids	216,000	228,184	228,184	228,184	228,184	-%	-%
Subtotal Operating	4,391,340	4,083,948	4,083,948	4,252,957	4,083,948	0%	-4%
Total Operating	4,391,340	4,083,948	4,083,948	4,252,957	4,083,948	0%	-4%
Total Expenditures	4,391,340	4,083,948	4,083,948	4,252,957	4,083,948	-%	-4%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Ninth-cent Fuel Tax Fund	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764	-%	-4%
17/92 Redevelopment Fund	216,000	228,184	228,184	228,184	228,184	-%	-%
Total Budget	4,391,340	4,083,948	4,083,948	4,252,957	4,083,948	-%	-4%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Economic and Community Development Services

Mass Transit Program (LYNX)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	4,175,340	3,855,764	3,855,764	3,855,764	3,855,764	-%	-%
530490 Other Current Charges & Oblig	-	-	-	169,009	-	-%	-%
Total Operating Expenditures	4,175,340	3,855,764	3,855,764	4,024,773	3,855,764	-%	-4%
Grants & Aids							
580811 Aid To Governmental Agencies	216,000	228,184	228,184	228,184	228,184	-%	-%
Total Grants & Aids	216,000	228,184	228,184	228,184	228,184	-%	-%
Subtotal Operating	4,391,340	4,083,948	4,083,948	4,252,957	4,083,948	-%	-4%
Total Operating	4,391,340	4,083,948	4,083,948	4,252,957	4,083,948	-%	-4%
Total Expenditures	4,391,340	4,083,948	4,083,948	4,252,957	4,083,948	-%	-4%

Economic and Community Development Services

Building Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	2,038,403	2,007,660	1,996,231	1,996,231	2,011,837	-%	1%
Operating Expenditures	30,753	43,200	108,972	138,972	132,242	206%	-5%
Subtotal Operating	2,069,156	2,050,860	2,105,203	2,135,203	2,144,079	5%	0%
Internal Charges / Other	432,484	394,083	373,376	373,376	326,990	-17%	-12%
Total Operating	2,501,640	2,444,943	2,478,579	2,508,579	2,471,069	1%	-1%
Total Expenditures	2,501,640	2,444,943	2,478,579	2,508,579	2,471,069	1%	-1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	117,623	113,058	115,322	145,322	180,098	59%	24%
Building Program Fund	2,384,017	2,331,885	2,363,257	2,363,257	2,290,971	-2%	-3%
Total Budget	2,501,640	2,444,943	2,478,579	2,508,579	2,471,069	1%	-1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	29.00	28.70	28.70	28.70	28.70	-%	-%
Total Permanent FTE	29.00	28.70	28.70	28.70	28.70	-%	-%
Total FTE	29.00	28.70	28.70	28.70	28.70	-%	-%

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Economic and Community Development Services

Building Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,479,738	1,473,168	1,454,961	1,454,961	1,443,583	-2%	-1%
510140 Overtime	5,472	6,316	19,994	19,994	15,000	137%	-25%
510150 Special Pay	1,596	1,596	49,927	49,927	600	-62%	-99%
510210 Social Security Matching	106,919	106,314	112,833	112,833	114,894	8%	2%
510220 Retirement Contributions	150,176	136,178	72,421	72,421	77,796	-43%	7%
510230 Health And Life Insurance	249,250	274,740	276,969	276,969	296,382	8%	7%
510240 Workers Compensation	45,252	9,348	9,126	9,126	20,274	117%	122%
510900 Salary Adjustment Increase	-	-	-	-	43,308	-%	-%
Total Personal Services	<u>2,038,403</u>	<u>2,007,660</u>	<u>1,996,231</u>	<u>1,996,231</u>	<u>2,011,837</u>	<u>-%</u>	<u>1%</u>
Operating Expenditures							
530340 Other Services	20,338	20,897	44,000	74,000	89,000	326%	20%
530400 Travel And Per Diem	1,535	2,982	3,500	3,500	3,000	1%	-14%
530401 Travel – Training Related	-	-	-	-	3,200	-%	-%
530460 Repair And Maintenance Servi	201	-	200	200	656	-%	228%
530470 Printing And Binding	-	-	3,000	3,000	1,000	-%	-67%
530490 Other Current Charges & Oblig	328	5,509	1,500	1,500	1,500	-73%	-%
530510 Office Supplies	3,701	5,451	5,250	5,250	5,250	-4%	-%
530520 Operating Supplies	2,597	6,239	6,500	6,500	8,324	33%	28%
530521 Operating Supplies - Equipmer	-	-	25,700	25,700	-	-%	-%
530540 Books, Publications, Subscripti	2,053	1,752	9,322	9,322	10,312	489%	11%
530550 Training	-	370	10,000	10,000	10,000	2,603%	-%
Total Operating Expenditures	<u>30,753</u>	<u>43,200</u>	<u>108,972</u>	<u>138,972</u>	<u>132,242</u>	<u>206%</u>	<u>-5%</u>
Subtotal Operating	<u>2,069,156</u>	<u>2,050,860</u>	<u>2,105,203</u>	<u>2,135,203</u>	<u>2,144,079</u>	<u>5%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	432,484	394,083	364,123	364,123	321,062	-19%	-12%
540201 Insurance	-	-	9,253	9,253	5,928	-%	-36%
Total Internal Charges / Other	<u>432,484</u>	<u>394,083</u>	<u>373,376</u>	<u>373,376</u>	<u>326,990</u>	<u>-17%</u>	<u>-12%</u>
Total Operating	<u>2,501,640</u>	<u>2,444,943</u>	<u>2,478,579</u>	<u>2,508,579</u>	<u>2,471,069</u>	<u>1%</u>	<u>-1%</u>
Total Expenditures	<u>2,501,640</u>	<u>2,444,943</u>	<u>2,478,579</u>	<u>2,508,579</u>	<u>2,471,069</u>	<u>1%</u>	<u>-1%</u>

Economic and Community Development Services

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Adopted</u>
00282801	Mast Arms Construction Projects	1,750,000
70000300	Curascript A.K.A. Priority Healthcare - QTI Award 3/9/2004	42,800
70000308	Pershing, LLC/BYN Mellon	45,000
70000314	Axium Healthcare Pharmacy, Inc.-QTI Award 12/13/11	9,750
70000315	Genesis 10 Corp - QTI & QACF Awarded 1/24/12	21,875
70000316	Pershing LLC - QTI Awarded 2/14/12	14,000
70000318	Primal Innovation LLC - QTI Awarded 5/8/12	3,000
70000319	Newport Group -QTI Awarded 3/28/06	6,500
Total		1,892,925

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
- Scale House 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.

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Environmental Services / Solid Waste

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	3,830,033	3,535,852	3,723,847	3,723,847	3,741,923	6%	-%
Operating Expenditures	2,627,272	2,834,732	3,248,540	3,288,540	2,667,560	-6%	-19%
Debt Service	165,971	262,276	1,144,211	1,144,211	1,142,549	336%	-%
Subtotal Operating	6,623,276	6,632,860	8,116,598	8,156,598	7,552,032	14%	-7%
Internal Charges / Other	2,762,851	2,896,342	3,152,782	3,152,782	3,124,477	8%	-1%
Total Operating	9,386,127	9,529,202	11,269,380	11,309,380	10,676,509	12%	-6%
Capital Outlay	758,668	2,431,421	901,000	5,434,988	562,500	-77%	-90%
Other Uses	704,783	848,571	-	-	2,500	-100%	-%
Total Expenditures	10,849,578	12,809,194	12,170,380	16,744,368	11,241,509	-12%	-33%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	10,849,578	12,809,194	12,170,380	16,744,368	11,241,509	-12%	-33%
Total Budget	10,849,578	12,809,194	12,170,380	16,744,368	11,241,509	-12%	-33%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	74.70	73.60	72.50	72.50	72.50	-1%	-%
Total Permanent FTE	74.70	73.60	72.50	72.50	72.50	-1%	-%
Total FTE	74.70	73.60	72.50	72.50	72.50	-1%	-%

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Environmental Services / Solid Waste

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,635,253	2,448,535	2,520,790	2,520,790	2,473,789	1%	-2%
510140 Overtime	117,884	107,164	135,902	135,902	135,900	27%	-%
510150 Special Pay	3,631	1,596	124,974	124,974	1,590	-%	-99%
510170 Other Post Employment Benefi	41,785	-	-	-	-	-%	-%
510210 Social Security Matching	200,106	186,529	203,176	203,176	205,264	10%	1%
510220 Retirement Contributions	280,320	220,450	130,690	130,690	139,648	-37%	7%
510230 Health And Life Insurance	511,659	543,268	560,153	560,153	606,931	12%	8%
510240 Workers Compensation	132,844	45,035	48,162	48,162	104,584	132%	117%
510900 Salary Adjustment Increase	-	-	-	-	74,217	-%	-%
511000 Contra Personal Services	(93,449)	(16,725)	-	-	-	-%	-%
Total Personal Services	3,830,033	3,535,852	3,723,847	3,723,847	3,741,923	6%	-%
Operating Expenditures							
530310 Professional Services	275,596	238,174	341,140	341,140	321,200	35%	-6%
530340 Other Services	1,083,887	1,435,333	1,603,250	1,603,250	1,146,600	-20%	-28%
530400 Travel And Per Diem	9,443	10,269	10,300	10,300	15,750	53%	53%
530401 Travel – Training Related	-	-	-	-	200	-%	-%
530420 Freight & Postage Services	46	78	400	400	400	413%	-%
530430 Utilities	158,586	146,277	180,000	180,000	100,000	-32%	-44%
530439 Utilities - Other	-	-	-	-	80,750	-%	-%
530440 Rental And Leases	823,454	833,012	851,100	851,100	731,100	-12%	-14%
530460 Repair And Maintenance Servi	166,445	62,134	107,000	147,000	90,500	46%	-38%
530470 Printing And Binding	8,397	5,953	10,500	10,500	10,000	68%	-5%
530490 Other Current Charges & Oblig	(4,443)	5,456	9,450	9,450	3,900	-29%	-59%
530510 Office Supplies	4,903	3,650	6,500	6,500	7,000	92%	8%
530520 Operating Supplies	67,600	67,861	98,500	98,500	129,000	90%	31%
530530 Road Materials & Supplies	26,009	19,958	22,000	22,000	22,000	10%	-%
530540 Books, Publications, Subscripti	7,349	729	800	800	1,250	71%	56%
530550 Training	-	5,848	7,600	7,600	7,910	35%	4%
Total Operating Expenditures	2,627,272	2,834,732	3,248,540	3,288,540	2,667,560	-6%	-19%
Debt Service							
570710 Principal	-	-	915,000	915,000	945,000	-%	3%
570720 Interest	165,621	261,926	228,861	228,861	197,199	-25%	-14%
570730 Other Debt Service	350	350	350	350	350	-%	-%
Total Debt Service	165,971	262,276	1,144,211	1,144,211	1,142,549	336%	-%
Subtotal Operating	6,623,276	6,632,860	8,116,598	8,156,598	7,552,032	14%	-7%
Internal Charges / Other							
540101 Other Charges / Obligations - li	2,613,657	2,692,650	2,936,690	2,936,690	2,956,738	10%	1%
540201 Insurance	149,194	203,692	216,092	216,092	167,739	-18%	-22%
Total Internal Charges / Other	2,762,851	2,896,342	3,152,782	3,152,782	3,124,477	8%	-1%
Total Operating	9,386,127	9,529,202	11,269,380	11,309,380	10,676,509	12%	-6%
Capital Outlay							
560642 Equipment >\$4999	202,391	589,394	326,000	433,544	150,000	-75%	-65%
560650 Construction In Progress	556,277	1,842,027	575,000	5,001,444	412,500	-78%	-92%
Total Capital Outlay	758,668	2,431,421	901,000	5,434,988	562,500	-77%	-90%
Other Uses							
540901 Closure Cost Accrual	704,783	848,571	-	-	-	-%	-%
540903 Bad Debt Expense	-	-	-	-	2,500	-%	-%
Total Other Uses	704,783	848,571	-	-	2,500	-100%	-%

Environmental Services / Solid Waste

Total Expenditures	<u>10,849,578</u>	<u>12,809,194</u>	<u>12,170,380</u>	<u>16,744,368</u>	<u>11,241,509</u>	<u>-12%</u>	<u>-33%</u>
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Environmental Services / Solid Waste

ES Business Office

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	202,714	98,223	128,742	128,742	131,660	34%	2%
Operating Expenditures	28,178	50,510	60,540	60,540	61,560	22%	2%
Subtotal Operating	230,892	148,733	189,282	189,282	193,220	30%	2%
Internal Charges / Other	98,688	13,250	13,496	13,496	10,373	-22%	-23%
Total Operating	329,580	161,983	202,778	202,778	203,593	26%	0%
Total Expenditures	329,580	161,983	202,778	202,778	203,593	26%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	329,580	161,983	202,778	202,778	203,593	26%	-%
Total Budget	329,580	161,983	202,778	202,778	203,593	26%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	3.70	2.60	1.50	1.50	1.50	-42%	-%
Total Permanent FTE	3.70	2.60	1.50	1.50	1.50	-42%	-%
Total FTE	3.70	2.60	1.50	1.50	1.50	-42%	-%

Seminole County Government
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Environmental Services / Solid Waste

ES Business Office

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	207,678	70,434	100,587	100,587	101,720	44%	1%
510140 Overtime	250	142	397	397	400	182%	1%
510150 Special Pay	2,168	-	3,814	3,814	990	-%	-74%
510210 Social Security Matching	15,462	5,144	7,666	7,666	7,988	55%	4%
510220 Retirement Contributions	22,184	6,525	5,406	5,406	5,830	-11%	8%
510230 Health And Life Insurance	24,168	15,880	10,802	10,802	11,512	-28%	7%
510240 Workers Compensation	538	98	70	70	168	71%	140%
510900 Salary Adjustment Increase	-	-	-	-	3,052	-%	-%
511000 Contra Personal Services	(69,734)	-	-	-	-	-%	-%
Total Personal Services	<u>202,714</u>	<u>98,223</u>	<u>128,742</u>	<u>128,742</u>	<u>131,660</u>	<u>34%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	26,600	49,468	58,640	58,640	58,700	19%	-%
530400 Travel And Per Diem	-	-	300	300	250	-%	-17%
530401 Travel – Training Related	-	-	-	-	200	-%	-%
530420 Freight & Postage Services	-	-	300	300	300	-%	-%
530490 Other Current Charges & Oblig	606	-	400	400	400	-%	-%
530510 Office Supplies	972	1,042	500	500	1,000	-4%	100%
530540 Books, Publications, Subscripti	-	-	300	300	300	-%	-%
530550 Training	-	-	100	100	410	-%	310%
Total Operating Expenditures	<u>28,178</u>	<u>50,510</u>	<u>60,540</u>	<u>60,540</u>	<u>61,560</u>	<u>22%</u>	<u>2%</u>
Subtotal Operating	<u>230,892</u>	<u>148,733</u>	<u>189,282</u>	<u>189,282</u>	<u>193,220</u>	<u>30%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	98,688	13,250	13,496	13,496	10,373	-22%	-23%
Total Internal Charges / Other	<u>98,688</u>	<u>13,250</u>	<u>13,496</u>	<u>13,496</u>	<u>10,373</u>	<u>-22%</u>	<u>-23%</u>
Total Operating	<u>329,580</u>	<u>161,983</u>	<u>202,778</u>	<u>202,778</u>	<u>203,593</u>	<u>26%</u>	<u>-%</u>
Total Expenditures	<u>329,580</u>	<u>161,983</u>	<u>202,778</u>	<u>202,778</u>	<u>203,593</u>	<u>26%</u>	<u>-%</u>

Seminole County Government
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Environmental Services / Solid Waste

Central Transfer Station Operations

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,418,962	1,380,708	1,423,711	1,423,711	1,423,255	3%	-%
Operating Expenditures	25,633	26,228	40,350	40,350	78,350	199%	94%
Subtotal Operating	1,444,595	1,406,936	1,464,061	1,464,061	1,501,605	7%	3%
Internal Charges / Other	1,040,295	1,098,526	1,359,349	1,359,349	1,445,799	32%	6%
Total Operating	2,484,890	2,505,462	2,823,410	2,823,410	2,947,404	18%	4%
Capital Outlay	202,391	589,394	100,000	207,544	50,000	-92%	-76%
Total Expenditures	2,687,281	3,094,856	2,923,410	3,030,954	2,997,404	-3%	-1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	2,687,281	3,094,856	2,923,410	3,030,954	2,997,404	-3%	-1%
Total Budget	2,687,281	3,094,856	2,923,410	3,030,954	2,997,404	-3%	-1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	29.00	28.00	28.00	28.00	28.00	-%	-%
Total Permanent FTE	29.00	28.00	28.00	28.00	28.00	-%	-%
Total FTE	29.00	28.00	28.00	28.00	28.00	-%	-%

Seminole County Government
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Environmental Services / Solid Waste

Central Transfer Station Operations

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	909,634	913,854	915,719	915,719	894,919	-2%	-2%
510140 Overtime	75,176	64,841	85,006	85,006	85,000	31%	-%
510150 Special Pay	-	-	47,152	47,152	-	-%	-%
510210 Social Security Matching	71,776	71,030	76,554	76,554	77,019	8%	1%
510220 Retirement Contributions	101,160	91,309	48,932	48,932	52,394	-43%	7%
510230 Health And Life Insurance	200,310	215,777	225,710	225,710	236,703	10%	5%
510240 Workers Compensation	72,206	23,897	24,638	24,638	50,370	111%	104%
510900 Salary Adjustment Increase	-	-	-	-	26,850	-%	-%
511000 Contra Personal Services	(11,300)	-	-	-	-	-%	-%
Total Personal Services	<u>1,418,962</u>	<u>1,380,708</u>	<u>1,423,711</u>	<u>1,423,711</u>	<u>1,423,255</u>	<u>3%</u>	<u>-%</u>
Operating Expenditures							
530340 Other Services	9,000	1,500	3,500	3,500	100	-93%	-97%
530400 Travel And Per Diem	9,050	9,572	9,500	9,500	15,000	57%	58%
530440 Rental And Leases	580	1,014	2,500	2,500	2,500	147%	-%
530460 Repair And Maintenance Servi	-	-	-	-	3,500	-%	-%
530490 Other Current Charges & Oblig	(8,068)	61	350	350	-	-%	-%
530510 Office Supplies	195	-	-	-	-	-%	-%
530520 Operating Supplies	13,703	12,195	22,500	22,500	55,000	351%	144%
530540 Books, Publications, Subscripti	1,173	-	-	-	250	-%	-%
530550 Training	-	1,886	2,000	2,000	2,000	6%	-%
Total Operating Expenditures	<u>25,633</u>	<u>26,228</u>	<u>40,350</u>	<u>40,350</u>	<u>78,350</u>	<u>199%</u>	<u>94%</u>
Subtotal Operating	<u>1,444,595</u>	<u>1,406,936</u>	<u>1,464,061</u>	<u>1,464,061</u>	<u>1,501,605</u>	<u>7%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,040,295	1,098,526	1,319,907	1,319,907	1,424,238	30%	8%
540201 Insurance	-	-	39,442	39,442	21,561	-%	-45%
Total Internal Charges / Other	<u>1,040,295</u>	<u>1,098,526</u>	<u>1,359,349</u>	<u>1,359,349</u>	<u>1,445,799</u>	<u>32%</u>	<u>6%</u>
Total Operating	<u>2,484,890</u>	<u>2,505,462</u>	<u>2,823,410</u>	<u>2,823,410</u>	<u>2,947,404</u>	<u>18%</u>	<u>4%</u>
Capital Outlay							
560642 Equipment >\$4999	202,391	589,394	100,000	207,544	50,000	-92%	-76%
Total Capital Outlay	<u>202,391</u>	<u>589,394</u>	<u>100,000</u>	<u>207,544</u>	<u>50,000</u>	<u>-92%</u>	<u>-76%</u>
Total Expenditures	<u>2,687,281</u>	<u>3,094,856</u>	<u>2,923,410</u>	<u>3,030,954</u>	<u>2,997,404</u>	<u>-3%</u>	<u>-1%</u>

Seminole County Government
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Environmental Services / Solid Waste

Landfill Operations

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	991,397	944,146	1,001,649	1,001,649	990,096	5%	-1%
Operating Expenditures	852,989	862,929	894,800	934,800	750,300	-13%	-20%
Subtotal Operating	1,844,386	1,807,075	1,896,449	1,936,449	1,740,396	-4%	-10%
Internal Charges / Other	602,616	769,020	980,373	980,373	861,634	12%	-12%
Total Operating	2,447,002	2,576,095	2,876,822	2,916,822	2,602,030	1%	-11%
Capital Outlay	-	-	226,000	256,000	85,000	-%	-67%
Other Uses	704,783	848,571	-	-	-	-100%	-%
Total Expenditures	3,151,785	3,424,666	3,102,822	3,172,822	2,687,030	-22%	-15%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	3,151,785	3,424,666	3,102,822	3,172,822	2,687,030	-22%	-15%
Total Budget	3,151,785	3,424,666	3,102,822	3,172,822	2,687,030	-22%	-15%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	21.00	21.00	21.00	21.00	21.00	-%	-%
Total Permanent FTE	21.00	21.00	21.00	21.00	21.00	-%	-%
Total FTE	21.00	21.00	21.00	21.00	21.00	-%	-%

Seminole County Government
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Environmental Services / Solid Waste

Landfill Operations

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	654,286	638,354	663,539	663,539	638,074	-%	-4%
510140 Overtime	32,264	32,965	40,006	40,006	40,000	21%	-%
510150 Special Pay	-	-	35,364	35,364	-	-%	-%
510210 Social Security Matching	49,582	49,472	53,822	53,822	53,339	8%	-1%
510220 Retirement Contributions	69,140	61,919	34,546	34,546	36,114	-42%	5%
510230 Health And Life Insurance	146,300	147,872	158,255	158,255	170,816	16%	8%
510240 Workers Compensation	41,687	13,564	16,117	16,117	32,610	140%	102%
510900 Salary Adjustment Increase	-	-	-	-	19,143	-%	-%
511000 Contra Personal Services	(1,862)	-	-	-	-	-%	-%
Total Personal Services	<u>991,397</u>	<u>944,146</u>	<u>1,001,649</u>	<u>1,001,649</u>	<u>990,096</u>	<u>5%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	188	-	-	-	-	-%	-%
530340 Other Services	-	7,590	10,000	10,000	10,500	38%	5%
530400 Travel And Per Diem	129	-	-	-	-	-%	-%
530440 Rental And Leases	819,019	827,652	843,600	843,600	723,600	-13%	-14%
530460 Repair And Maintenance Servi	737	11	25,000	65,000	1,000	8,991%	-98%
530490 Other Current Charges & Oblig	370	27	700	700	-	-%	-%
530510 Office Supplies	268	-	-	-	-	-%	-%
530520 Operating Supplies	9,269	9,191	12,500	12,500	12,000	31%	-4%
530530 Road Materials & Supplies	20,009	15,958	-	-	-	-%	-%
530540 Books, Publications, Subscripti	3,000	-	-	-	200	-%	-%
530550 Training	-	2,500	3,000	3,000	3,000	20%	-%
Total Operating Expenditures	<u>852,989</u>	<u>862,929</u>	<u>894,800</u>	<u>934,800</u>	<u>750,300</u>	<u>-13%</u>	<u>-20%</u>
Subtotal Operating	<u>1,844,386</u>	<u>1,807,075</u>	<u>1,896,449</u>	<u>1,936,449</u>	<u>1,740,396</u>	<u>-4%</u>	<u>-10%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	602,616	769,020	952,088	952,088	846,172	10%	-11%
540201 Insurance	-	-	28,285	28,285	15,462	-%	-45%
Total Internal Charges / Other	<u>602,616</u>	<u>769,020</u>	<u>980,373</u>	<u>980,373</u>	<u>861,634</u>	<u>12%</u>	<u>-12%</u>
Total Operating	<u>2,447,002</u>	<u>2,576,095</u>	<u>2,876,822</u>	<u>2,916,822</u>	<u>2,602,030</u>	<u>1%</u>	<u>-11%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	226,000	226,000	85,000	-%	-62%
560650 Construction In Progress	-	-	-	30,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>226,000</u>	<u>256,000</u>	<u>85,000</u>	<u>-%</u>	<u>-67%</u>
Other Uses							
540901 Closure Cost Accrual	704,783	848,571	-	-	-	-%	-%
Total Other Uses	<u>704,783</u>	<u>848,571</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,151,785</u>	<u>3,424,666</u>	<u>3,102,822</u>	<u>3,172,822</u>	<u>2,687,030</u>	<u>-22%</u>	<u>-15%</u>

Seminole County Government
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Environmental Services / Solid Waste

SW-Compliance & Program Management Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,176,601	1,146,096	1,169,745	1,169,745	1,196,912	4%	2%
Operating Expenditures	1,720,472	1,895,065	2,252,850	2,252,850	1,777,350	-6%	-21%
Debt Service	165,971	262,276	1,144,211	1,144,211	1,142,549	336%	-%
Subtotal Operating	3,063,044	3,303,437	4,566,806	4,566,806	4,116,811	25%	-10%
Internal Charges / Other	1,021,252	1,015,546	799,564	799,564	806,671	-21%	1%
Total Operating	4,084,296	4,318,983	5,366,370	5,366,370	4,923,482	14%	-8%
Capital Outlay	556,277	1,842,027	575,000	4,971,444	427,500	-77%	-91%
Other Uses	-	-	-	-	2,500	-%	-%
Total Expenditures	4,640,573	6,161,010	5,941,370	10,337,814	5,353,482	-13%	-48%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	4,640,573	6,161,010	5,941,370	10,337,814	5,353,482	-13%	-48%
Total Budget	4,640,573	6,161,010	5,941,370	10,337,814	5,353,482	-13%	-48%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	21.00	22.00	22.00	22.00	22.00	-%	-%
Total Permanent FTE	21.00	22.00	22.00	22.00	22.00	-%	-%
Total FTE	21.00	22.00	22.00	22.00	22.00	-%	-%

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Environmental Services / Solid Waste
SW-Compliance & Program Management Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	863,655	840,701	840,945	840,945	839,076	-%	-%
510140 Overtime	10,194	9,216	10,493	10,493	10,500	14%	-%
510150 Special Pay	1,463	1,596	38,644	38,644	600	-62%	-98%
510210 Social Security Matching	63,908	62,016	65,134	65,134	66,918	8%	3%
510220 Retirement Contributions	88,640	78,077	41,806	41,806	45,310	-42%	8%
510230 Health And Life Insurance	140,881	163,739	165,386	165,386	187,900	15%	14%
510240 Workers Compensation	18,413	7,476	7,337	7,337	21,436	187%	192%
510900 Salary Adjustment Increase	-	-	-	-	25,172	-%	-%
511000 Contra Personal Services	(10,553)	(16,725)	-	-	-	-%	-%
Total Personal Services	<u>1,176,601</u>	<u>1,146,096</u>	<u>1,169,745</u>	<u>1,169,745</u>	<u>1,196,912</u>	<u>4%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	248,808	188,706	282,500	282,500	262,500	39%	-7%
530340 Other Services	1,074,887	1,426,243	1,589,750	1,589,750	1,136,000	-20%	-29%
530400 Travel And Per Diem	264	697	500	500	500	-28%	-%
530420 Freight & Postage Services	46	78	100	100	100	28%	-%
530430 Utilities	158,586	146,277	180,000	180,000	100,000	-32%	-44%
530439 Utilities - Other	-	-	-	-	80,750	-%	-%
530440 Rental And Leases	3,855	4,346	5,000	5,000	5,000	15%	-%
530460 Repair And Maintenance Servi	165,708	62,123	82,000	82,000	86,000	38%	5%
530470 Printing And Binding	8,397	5,953	10,500	10,500	10,000	68%	-5%
530490 Other Current Charges & Oblig	2,649	5,368	8,000	8,000	3,500	-35%	-56%
530510 Office Supplies	3,468	2,608	6,000	6,000	6,000	130%	-%
530520 Operating Supplies	44,628	46,475	63,500	63,500	62,000	33%	-2%
530530 Road Materials & Supplies	6,000	4,000	22,000	22,000	22,000	450%	-%
530540 Books, Publications, Subscripti	3,176	729	500	500	500	-31%	-%
530550 Training	-	1,462	2,500	2,500	2,500	71%	-%
Total Operating Expenditures	<u>1,720,472</u>	<u>1,895,065</u>	<u>2,252,850</u>	<u>2,252,850</u>	<u>1,777,350</u>	<u>-6%</u>	<u>-21%</u>
Debt Service							
570710 Principal	-	-	915,000	915,000	945,000	-%	3%
570720 Interest	165,621	261,926	228,861	228,861	197,199	-25%	-14%
570730 Other Debt Service	350	350	350	350	350	-%	-%
Total Debt Service	<u>165,971</u>	<u>262,276</u>	<u>1,144,211</u>	<u>1,144,211</u>	<u>1,142,549</u>	<u>336%</u>	<u>-%</u>
Subtotal Operating	<u>3,063,044</u>	<u>3,303,437</u>	<u>4,566,806</u>	<u>4,566,806</u>	<u>4,116,811</u>	<u>25%</u>	<u>-10%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	872,058	811,854	651,199	651,199	675,955	-17%	4%
540201 Insurance	149,194	203,692	148,365	148,365	130,716	-36%	-12%
Total Internal Charges / Other	<u>1,021,252</u>	<u>1,015,546</u>	<u>799,564</u>	<u>799,564</u>	<u>806,671</u>	<u>-21%</u>	<u>1%</u>
Total Operating	<u>4,084,296</u>	<u>4,318,983</u>	<u>5,366,370</u>	<u>5,366,370</u>	<u>4,923,482</u>	<u>14%</u>	<u>-8%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	15,000	-%	-%
560650 Construction In Progress	556,277	1,842,027	575,000	4,971,444	412,500	-78%	-92%
Total Capital Outlay	<u>556,277</u>	<u>1,842,027</u>	<u>575,000</u>	<u>4,971,444</u>	<u>427,500</u>	<u>-77%</u>	<u>-91%</u>
Other Uses							
540903 Bad Debt Expense	-	-	-	-	2,500	-%	-%
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>4,640,573</u>	<u>6,161,010</u>	<u>5,941,370</u>	<u>10,337,814</u>	<u>5,353,482</u>	<u>-13%</u>	<u>-48%</u>

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Environmental Services / Solid Waste

Solid Waste (History only)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	40,359	(33,321)	-	-	-	-100%	-%
Subtotal Operating	40,359	(33,321)	-	-	-	-100%	0%
Total Operating	40,359	(33,321)	-	-	-	-100%	0%
Total Expenditures	40,359	(33,321)	-	-	-	-100%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	40,359	(33,321)	-	-	-	-100%	-%
Total Budget	40,359	(33,321)	-	-	-	-100%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Total FTE						-%	-%
						-%	-%
						-%	-%

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Environmental Services / Solid Waste

Solid Waste (History only)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	(14,808)	-	-	-	-%	-%
510170 Other Post Employment Benefi	41,785	-	-	-	-	-%	-%
510210 Social Security Matching	(622)	(1,133)	-	-	-	-%	-%
510220 Retirement Contributions	(804)	(17,380)	-	-	-	-%	-%
Total Personal Services	<u>40,359</u>	<u>(33,321)</u>	-	-	-	-%	-%
Subtotal Operating	<u>40,359</u>	<u>(33,321)</u>	-	-	-	-%	-%
Total Operating	<u>40,359</u>	<u>(33,321)</u>	-	-	-	-%	-%
Total Expenditures	<u><u>40,359</u></u>	<u><u>(33,321)</u></u>	-	-	-	-%	-%

Environmental Services / Solid Waste

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Adopted</u>
00201901	Tipping Floor Resurfacing	150,000
00244601	Landfill Gas System Expansion	262,500
Total		412,500

Environmental Services / Water and Sewer

- ES Business Office**
- Utility Revenue Collection & Management Program**
- Water Management Program**
- Wastewater Management Program**
- Water & Sewer Operations Inventory Program**
- 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 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

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Environmental Services / Water and Sewer

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	6,257,958	5,741,013	7,511,642	7,511,642	7,703,976	34%	3%
Operating Expenditures	11,317,903	12,471,883	13,408,035	13,848,035	14,833,062	19%	7%
Debt Service	9,787,787	15,390,833	19,707,363	19,707,363	19,709,970	28%	-%
Transfers	394,868	-	-	-	-	-%	-%
Subtotal Operating	27,758,516	33,603,729	40,627,040	41,067,040	42,247,008	26%	3%
Internal Charges / Other	3,660,468	3,610,430	4,683,457	4,683,457	4,842,344	34%	3%
Cost Allocations (contra expenditure)	-	-	(695,000)	(695,000)	(695,000)	-%	-%
Total Operating	31,418,984	37,214,159	44,615,497	45,055,497	46,394,352	25%	3%
Capital Outlay	47,125,680	50,977,084	67,211,913	121,100,271	24,131,508	-53%	-80%
Other Uses	-	2,116,829	-	-	-	-100%	-%
Total Expenditures	78,544,664	90,308,072	111,827,410	166,155,768	70,525,860	-22%	-58%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	32,119,144	41,179,801	57,947,981	64,625,340	43,138,775	5%	-33%
Water Connection Fees	1,353,729	850,805	6,216,508	7,910,344	734,759	-14%	-91%
Sewer Connection Fees	2,053,081	3,300,735	1,845,320	8,066,910	9,136,109	177%	13%
Water and Sewer Bonds, Series 2C	36,734,006	39,811,691	5,160,458	21,997,828	651,000	-98%	-97%
Water and Sewer Bonds, Series 2C	441,889	4,698,708	40,657,143	62,410,203	3,532,794	-25%	-94%
Water and Sewer (Operating) Capi	-	-	-	-	13,332,423	-%	-%
Environmental Services Grants	5,842,815	466,332	-	1,145,143	-	-100%	-100%
Total Budget	78,544,664	90,308,072	111,827,410	166,155,768	70,525,860	-22%	-58%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	115.30	116.40	118.50	118.50	120.50	4%	2%
Total Permanent FTE	115.30	116.40	118.50	118.50	120.50	4%	2%
Total FTE	115.30	116.40	118.50	118.50	120.50	4%	2%

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Environmental Services / Water and Sewer

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,029,573	5,128,264	5,175,475	5,175,475	5,222,593	2%	1%
510140 Overtime	341,011	342,257	435,145	435,145	449,200	31%	3%
510150 Special Pay	2,778	4,974	201,934	201,934	2,910	-41%	-99%
510170 Other Post Employment Benefi	64,419	-	-	-	-	-%	-%
510210 Social Security Matching	393,171	401,203	429,072	429,072	445,741	11%	4%
510220 Retirement Contributions	543,484	470,946	275,175	275,175	303,848	-35%	10%
510230 Health And Life Insurance	815,534	903,270	963,092	963,092	1,023,487	13%	6%
510240 Workers Compensation	106,202	37,987	31,749	31,749	99,515	162%	213%
510900 Salary Adjustment Increase	-	-	-	-	156,682	-%	-%
511000 Contra Personal Services	(1,038,214)	(1,547,888)	-	-	-	-%	-%
Total Personal Services	<u>6,257,958</u>	<u>5,741,013</u>	<u>7,511,642</u>	<u>7,511,642</u>	<u>7,703,976</u>	<u>34%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	737,065	455,326	1,044,365	1,484,365	970,900	113%	-35%
530340 Other Services	5,440,466	6,611,715	6,196,114	6,196,114	6,603,182	-%	7%
530400 Travel And Per Diem	9,023	8,919	15,100	15,100	15,050	69%	-%
530401 Travel – Training Related	-	-	-	-	4,200	-%	-%
530420 Freight & Postage Services	13,769	13,283	13,840	13,840	15,240	15%	10%
530430 Utilities	2,026,502	1,968,469	2,218,749	2,218,749	1,896,552	-4%	-15%
530439 Utilities - Other	-	-	-	-	427,524	-%	-%
530440 Rental And Leases	13,880	13,013	13,930	13,930	14,640	13%	5%
530460 Repair And Maintenance Servi	1,681,350	1,830,094	2,355,425	2,355,425	2,698,510	47%	15%
530470 Printing And Binding	36,213	29,218	38,211	38,211	37,500	28%	-2%
530490 Other Current Charges & Oblig	173,633	228,768	267,413	267,413	273,375	19%	2%
530510 Office Supplies	18,314	21,181	19,332	19,332	21,832	3%	13%
530520 Operating Supplies	270,638	291,822	278,568	278,568	467,209	60%	68%
530521 Operating Supplies - Equipmer	14,722	8,553	12,100	12,100	65,432	665%	441%
530525 Operating Supplies - Chemical:	865,533	977,053	899,698	899,698	1,257,716	29%	40%
530540 Books, Publications, Subscripti	16,795	4,603	7,345	7,345	24,895	441%	239%
530550 Training	-	9,866	27,845	27,845	39,305	298%	41%
Total Operating Expenditures	<u>11,317,903</u>	<u>12,471,883</u>	<u>13,408,035</u>	<u>13,848,035</u>	<u>14,833,062</u>	<u>19%</u>	<u>7%</u>
Debt Service							
570710 Principal	-	-	4,550,000	4,550,000	4,800,000	-%	5%
570720 Interest	9,786,312	15,388,383	15,154,363	15,154,363	14,906,970	-3%	-2%
570730 Other Debt Service	1,475	2,450	3,000	3,000	3,000	22%	-%
Total Debt Service	<u>9,787,787</u>	<u>15,390,833</u>	<u>19,707,363</u>	<u>19,707,363</u>	<u>19,709,970</u>	<u>28%</u>	<u>-%</u>
Transfers							
590910 Transfer	394,868	-	-	-	-	-%	-%
Total Transfers	<u>394,868</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>27,758,516</u>	<u>33,603,729</u>	<u>40,627,040</u>	<u>41,067,040</u>	<u>42,247,008</u>	<u>26%</u>	<u>3%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	-	-	-	155,000	-%	-%
540101 Other Charges / Obligations - I	3,180,441	3,227,312	4,239,143	4,239,143	4,321,417	34%	2%
540201 Insurance	480,027	383,118	444,314	444,314	365,927	-4%	-18%
Total Internal Charges / Other	<u>3,660,468</u>	<u>3,610,430</u>	<u>4,683,457</u>	<u>4,683,457</u>	<u>4,842,344</u>	<u>34%</u>	<u>3%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(695,000)	(695,000)	(695,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>(695,000)</u>	<u>(695,000)</u>	<u>(695,000)</u>	<u>-%</u>	<u>-%</u>

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Environmental Services / Water and Sewer

Total Operating	31,418,984	37,214,159	44,615,497	45,055,497	46,394,352	25%	3%
Capital Outlay							
560642 Equipment >\$4999	5,133	-	109,459	411,459	901,072	-%	119%
560650 Construction In Progress	42,693,435	45,552,126	58,431,216	113,438,800	22,259,840	-51%	-80%
560651 Construction Management	4,427,112	5,424,958	2,994,626	-	-	-%	-%
560699 Capital Contingency	-	-	5,676,612	7,250,012	970,596	-%	-87%
Total Capital Outlay	<u>47,125,680</u>	<u>50,977,084</u>	<u>67,211,913</u>	<u>121,100,271</u>	<u>24,131,508</u>	<u>-53%</u>	<u>-80%</u>
Other Uses							
540902 Amortization	-	2,116,829	-	-	-	-%	-%
Total Other Uses	<u>-</u>	<u>2,116,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>78,544,664</u>	<u>90,308,072</u>	<u>111,827,410</u>	<u>166,155,768</u>	<u>70,525,860</u>	<u>-22%</u>	<u>-58%</u>

Environmental Services / Water and Sewer

ES Business Office

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	312,099	323,572	401,772	401,772	408,097	26%	2%
Operating Expenditures	39,232	80,060	66,340	66,340	92,160	15%	39%
Subtotal Operating	351,331	403,632	468,112	468,112	500,257	24%	7%
Internal Charges / Other	55,932	71,292	71,777	71,777	63,286	-11%	-12%
Cost Allocations (contra expenditure)	-	-	(75,000)	(75,000)	(75,000)	-%	-%
Total Operating	407,263	474,924	464,889	464,889	488,543	3%	5%
Total Expenditures	407,263	474,924	464,889	464,889	488,543	3%	5%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	407,263	474,924	464,889	464,889	488,543	3%	5%
Total Budget	407,263	474,924	464,889	464,889	488,543	3%	5%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	3.30	5.40	5.50	5.50	5.50	2%	-%
Total Permanent FTE	3.30	5.40	5.50	5.50	5.50	2%	-%
Total FTE	3.30	5.40	5.50	5.50	5.50	2%	-%

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Environmental Services / Water and Sewer

ES Business Office

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	288,990	372,932	307,382	307,382	309,921	-17%	1%
510140 Overtime	(110)	289	992	992	400	38%	-60%
510150 Special Pay	1,810	3,918	12,270	12,270	2,310	-41%	-81%
510210 Social Security Matching	22,415	27,678	23,452	23,452	24,313	-12%	4%
510220 Retirement Contributions	29,607	38,081	16,022	16,022	17,543	-54%	9%
510230 Health And Life Insurance	27,131	45,652	41,440	41,440	43,800	-4%	6%
510240 Workers Compensation	520	234	214	214	512	119%	139%
510900 Salary Adjustment Increase	-	-	-	-	9,298	-%	-%
511000 Contra Personal Services	(58,264)	(165,212)	-	-	-	-%	-%
Total Personal Services	<u>312,099</u>	<u>323,572</u>	<u>401,772</u>	<u>401,772</u>	<u>408,097</u>	<u>26%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	33,375	72,663	58,640	58,640	73,900	2%	26%
530400 Travel And Per Diem	150	219	200	200	250	14%	25%
530401 Travel – Training Related	-	-	-	-	200	-%	-%
530420 Freight & Postage Services	-	61	100	100	100	64%	-%
530510 Office Supplies	4,931	5,781	5,000	5,000	6,000	4%	20%
530520 Operating Supplies	616	1,215	2,000	2,000	2,000	65%	-%
530540 Books, Publications, Subscripti	160	121	300	300	9,300	7,586%	3,000%
530550 Training	-	-	100	100	410	-%	310%
Total Operating Expenditures	<u>39,232</u>	<u>80,060</u>	<u>66,340</u>	<u>66,340</u>	<u>92,160</u>	<u>15%</u>	<u>39%</u>
Subtotal Operating	<u>351,331</u>	<u>403,632</u>	<u>468,112</u>	<u>468,112</u>	<u>500,257</u>	<u>24%</u>	<u>7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	55,932	71,292	71,310	71,310	63,031	-12%	-12%
540201 Insurance	-	-	467	467	255	-%	-45%
Total Internal Charges / Other	<u>55,932</u>	<u>71,292</u>	<u>71,777</u>	<u>71,777</u>	<u>63,286</u>	<u>-11%</u>	<u>-12%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(75,000)	(75,000)	(75,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	(75,000)	(75,000)	(75,000)	-%	-%
Total Operating	<u>407,263</u>	<u>474,924</u>	<u>464,889</u>	<u>464,889</u>	<u>488,543</u>	<u>3%</u>	<u>5%</u>
Total Expenditures	<u>407,263</u>	<u>474,924</u>	<u>464,889</u>	<u>464,889</u>	<u>488,543</u>	<u>3%</u>	<u>5%</u>

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Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,199,044	1,097,586	944,262	944,262	526,856	-52%	-44%
Operating Expenditures	178,269	395,001	216,140	216,140	240,000	-39%	11%
Subtotal Operating	1,377,313	1,492,587	1,160,402	1,160,402	766,856	-49%	-34%
Internal Charges / Other	417,139	434,494	576,712	576,712	665,057	53%	15%
Total Operating	1,794,452	1,927,081	1,737,114	1,737,114	1,431,913	-26%	-18%
Capital Outlay	-	-	23,101	23,101	-	-%	-100%
Total Expenditures	1,794,452	1,927,081	1,760,215	1,760,215	1,431,913	-26%	-19%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	1,794,452	1,927,081	1,760,215	1,760,215	1,431,913	-26%	-19%
Total Budget	1,794,452	1,927,081	1,760,215	1,760,215	1,431,913	-26%	-19%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	26.00	25.00	21.00	21.00	11.00	-56%	-48%
Total Permanent FTE	26.00	25.00	21.00	21.00	11.00	-56%	-48%
Total FTE	26.00	25.00	21.00	21.00	11.00	-56%	-48%

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Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	854,262	783,565	653,342	653,342	361,016	-54%	-45%
510140 Overtime	30,631	13,111	25,998	25,998	19,200	46%	-26%
510150 Special Pay	-	-	35,364	35,364	-	-%	-%
510210 Social Security Matching	66,027	59,488	51,969	51,969	29,915	-50%	-42%
510220 Retirement Contributions	89,268	73,856	33,356	33,356	20,256	-73%	-39%
510230 Health And Life Insurance	145,211	162,429	140,962	140,962	85,042	-48%	-40%
510240 Workers Compensation	13,645	5,137	3,271	3,271	595	-88%	-82%
510900 Salary Adjustment Increase	-	-	-	-	10,832	-%	-%
Total Personal Services	<u>1,199,044</u>	<u>1,097,586</u>	<u>944,262</u>	<u>944,262</u>	<u>526,856</u>	<u>-52%</u>	<u>-44%</u>
Operating Expenditures							
530340 Other Services	99,753	162,285	131,600	131,600	170,000	5%	29%
530400 Travel And Per Diem	2,514	2,526	2,000	2,000	-	-%	-%
530420 Freight & Postage Services	1,155	1,094	900	900	1,300	19%	44%
530440 Rental And Leases	1,520	888	890	890	900	1%	1%
530460 Repair And Maintenance Servi	7,306	3,569	9,300	9,300	-	-%	-%
530470 Printing And Binding	30,202	24,426	30,000	30,000	30,000	23%	-%
530490 Other Current Charges & Oblig	20,128	179,074	22,000	22,000	31,000	-83%	41%
530510 Office Supplies	2,166	2,935	2,100	2,100	2,000	-32%	-5%
530520 Operating Supplies	9,122	14,578	5,700	5,700	600	-96%	-89%
530521 Operating Supplies - Equipmer	4,323	3,306	8,900	8,900	3,700	12%	-58%
530540 Books, Publications, Subscripti	80	-	-	-	-	-%	-%
530550 Training	-	320	2,750	2,750	500	56%	-82%
Total Operating Expenditures	<u>178,269</u>	<u>395,001</u>	<u>216,140</u>	<u>216,140</u>	<u>240,000</u>	<u>-39%</u>	<u>11%</u>
Subtotal Operating	<u>1,377,313</u>	<u>1,492,587</u>	<u>1,160,402</u>	<u>1,160,402</u>	<u>766,856</u>	<u>-49%</u>	<u>-34%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	-	-	-	155,000	-%	-%
540101 Other Charges / Obligations - li	417,139	427,424	573,147	573,147	508,108	19%	-11%
540201 Insurance	-	7,070	3,565	3,565	1,949	-72%	-45%
Total Internal Charges / Other	<u>417,139</u>	<u>434,494</u>	<u>576,712</u>	<u>576,712</u>	<u>665,057</u>	<u>53%</u>	<u>15%</u>
Total Operating	<u>1,794,452</u>	<u>1,927,081</u>	<u>1,737,114</u>	<u>1,737,114</u>	<u>1,431,913</u>	<u>-26%</u>	<u>-18%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	23,101	23,101	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>23,101</u>	<u>23,101</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,794,452</u>	<u>1,927,081</u>	<u>1,760,215</u>	<u>1,760,215</u>	<u>1,431,913</u>	<u>-26%</u>	<u>-19%</u>

Environmental Services / Water and Sewer

Water Management Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	-	2,237,046	2,883,647	2,883,647	3,362,605	50%	17%
Operating Expenditures	-	4,352,660	5,057,885	5,497,885	5,523,157	27%	-%
Subtotal Operating	-	6,589,706	7,941,532	8,381,532	8,885,762	35%	6%
Internal Charges / Other	-	1,630,758	1,773,868	1,782,874	1,758,287	8%	-1%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	-	8,220,464	9,565,400	10,014,406	10,494,049	28%	5%
Capital Outlay	-	-	12,000	12,000	217,500	-%	1,713%
Total Expenditures	-	8,220,464	9,577,400	10,026,406	10,711,549	30%	7%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	-	8,220,464	9,577,400	10,026,406	10,711,549	30%	7%
Total Budget	-	8,220,464	9,577,400	10,026,406	10,711,549	30%	7%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	41.00	36.00	46.00	46.00	56.00	56%	22%
Total Permanent FTE	41.00	36.00	46.00	46.00	56.00	56%	22%
Total FTE	41.00	36.00	46.00	46.00	56.00	56%	22%

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Environmental Services / Water and Sewer

Water Management Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	1,473,030	1,908,077	1,908,077	2,200,791	49%	15%
510140 Overtime	-	185,594	235,006	235,006	242,800	31%	3%
510150 Special Pay	-	1,056	76,836	76,836	600	-43%	-99%
510210 Social Security Matching	-	120,187	163,947	163,947	191,988	60%	17%
510220 Retirement Contributions	-	153,037	104,857	104,857	130,209	-15%	24%
510230 Health And Life Insurance	-	295,825	381,772	381,772	475,241	61%	24%
510240 Workers Compensation	-	12,786	13,152	13,152	54,952	330%	318%
510900 Salary Adjustment Increase	-	-	-	-	66,024	-%	-%
511000 Contra Personal Services	-	(4,469)	-	-	-	-%	-%
Total Personal Services	-	2,237,046	2,883,647	2,883,647	3,362,605	50%	17%
Operating Expenditures							
530310 Professional Services	-	119,335	607,250	1,047,250	549,500	360%	-48%
530340 Other Services	-	1,477,619	1,561,876	1,561,876	1,725,908	17%	11%
530400 Travel And Per Diem	-	3,137	7,000	7,000	9,300	196%	33%
530401 Travel – Training Related	-	-	-	-	2,000	-%	-%
530420 Freight & Postage Services	-	9,573	11,184	11,184	12,184	27%	9%
530430 Utilities	-	1,144,090	1,049,361	1,049,361	921,552	-19%	-12%
530439 Utilities - Other	-	-	-	-	13,362	-%	-%
530440 Rental And Leases	-	6,670	6,670	6,670	6,670	-%	-%
530460 Repair And Maintenance Servi	-	823,985	1,085,264	1,085,264	1,169,681	42%	8%
530470 Printing And Binding	-	4,792	6,011	6,011	6,000	25%	-%
530490 Other Current Charges & Oblig	-	27,714	30,013	30,013	28,125	1%	-6%
530510 Office Supplies	-	5,008	5,900	5,900	7,100	42%	20%
530520 Operating Supplies	-	129,890	117,120	117,120	204,249	57%	74%
530521 Operating Supplies - Equipmer	-	-	3,200	3,200	24,478	-%	665%
530525 Operating Supplies - Chemical	-	598,648	553,091	553,091	819,828	37%	48%
530540 Books, Publications, Subscripti	-	1,129	945	945	4,720	318%	399%
530550 Training	-	1,070	13,000	13,000	18,500	1,629%	42%
Total Operating Expenditures	-	4,352,660	5,057,885	5,497,885	5,523,157	27%	-%
Subtotal Operating	-	6,589,706	7,941,532	8,381,532	8,885,762	35%	6%
Internal Charges / Other							
540101 Other Charges / Obligations - li	-	1,425,703	1,443,194	1,452,200	1,483,413	4%	2%
540201 Insurance	-	205,055	330,674	330,674	274,874	34%	-17%
Total Internal Charges / Other	-	1,630,758	1,773,868	1,782,874	1,758,287	8%	-1%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(150,000)	(150,000)	(150,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	-	8,220,464	9,565,400	10,014,406	10,494,049	28%	5%
Capital Outlay							
560642 Equipment >\$4999	-	-	12,000	12,000	217,500	-%	1,713%
Total Capital Outlay	-	-	12,000	12,000	217,500	-%	1,713%
Total Expenditures	-	8,220,464	9,577,400	10,026,406	10,711,549	30%	7%

Environmental Services / Water and Sewer

Wastewater Management Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	-	1,868,437	2,033,995	2,033,995	2,124,278	14%	4%
Operating Expenditures	200	6,745,207	6,944,625	6,944,625	7,866,400	17%	13%
Transfers	394,868	-	-	-	-	-%	-%
Subtotal Operating	395,068	8,613,644	8,978,620	8,978,620	9,990,678	16%	11%
Internal Charges / Other	-	1,371,063	873,374	875,624	973,183	-29%	11%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	395,068	9,984,707	9,701,994	9,704,244	10,813,861	8%	11%
Capital Outlay	47,021	4,698,708	40,631,501	62,686,561	4,116,366	-12%	-93%
Total Expenditures	442,089	14,683,415	50,333,495	72,390,805	14,930,227	2%	-79%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	200	9,984,707	9,676,352	9,980,602	11,397,433	14%	14%
Water and Sewer Bonds, Series 2C	441,889	4,698,708	40,657,143	62,410,203	3,532,794	-25%	-94%
Total Budget	442,089	14,683,415	50,333,495	72,390,805	14,930,227	2%	-79%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	29.00	30.00	30.00	30.00	32.00	7%	7%
Total Permanent FTE	29.00	30.00	30.00	30.00	32.00	7%	7%
Total FTE	29.00	30.00	30.00	30.00	32.00	7%	7%

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Environmental Services / Water and Sewer

Wastewater Management Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	1,333,407	1,368,175	1,368,175	1,405,441	5%	3%
510140 Overtime	-	122,522	150,000	150,000	160,000	31%	7%
510150 Special Pay	-	-	50,520	50,520	-	-%	-%
510210 Social Security Matching	-	106,471	116,137	116,137	122,981	16%	6%
510220 Retirement Contributions	-	135,544	74,069	74,069	83,810	-38%	13%
510230 Health And Life Insurance	-	247,897	265,845	265,845	280,353	13%	5%
510240 Workers Compensation	-	11,585	9,249	9,249	29,527	155%	219%
510900 Salary Adjustment Increase	-	-	-	-	42,166	-%	-%
511000 Contra Personal Services	-	(88,989)	-	-	-	-%	-%
Total Personal Services	-	1,868,437	2,033,995	2,033,995	2,124,278	14%	4%
Operating Expenditures							
530310 Professional Services	-	138,251	238,475	238,475	247,500	79%	4%
530340 Other Services	-	4,801,119	4,322,638	4,322,638	4,492,274	-6%	4%
530400 Travel And Per Diem	-	1,589	3,000	3,000	2,600	64%	-13%
530401 Travel – Training Related	-	-	-	-	2,000	-%	-%
530420 Freight & Postage Services	-	2,454	1,456	1,456	1,456	-41%	-%
530430 Utilities	-	824,379	1,169,388	1,169,388	975,000	18%	-17%
530439 Utilities - Other	-	-	-	-	414,162	-%	-%
530440 Rental And Leases	-	5,455	6,370	6,370	7,070	30%	11%
530460 Repair And Maintenance Servi	-	490,157	760,661	760,661	1,099,629	124%	45%
530490 Other Current Charges & Oblig	-	9,057	1,400	1,400	1,250	-86%	-11%
530510 Office Supplies	-	733	2,882	2,882	3,282	348%	14%
530520 Operating Supplies	-	82,838	81,748	81,748	128,360	55%	57%
530521 Operating Supplies - Equipmer	-	5,247	-	-	37,254	610%	-%
530525 Operating Supplies - Chemical:	-	378,405	346,607	346,607	437,888	16%	26%
530540 Books, Publications, Subscripti	200	25	-	-	2,975	11,800%	-%
530550 Training	-	5,498	10,000	10,000	13,700	149%	37%
Total Operating Expenditures	200	6,745,207	6,944,625	6,944,625	7,866,400	17%	13%
Transfers							
590910 Transfer	394,868	-	-	-	-	-%	-%
Total Transfers	394,868	-	-	-	-	-%	-%
Subtotal Operating	395,068	8,613,644	8,978,620	8,978,620	9,990,678	16%	11%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	1,200,070	795,696	797,946	907,562	-24%	14%
540201 Insurance	-	170,993	77,678	77,678	65,621	-62%	-16%
Total Internal Charges / Other	-	1,371,063	873,374	875,624	973,183	-29%	11%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(150,000)	(150,000)	(150,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	395,068	9,984,707	9,701,994	9,704,244	10,813,861	8%	11%
Capital Outlay							
560642 Equipment >\$4999	-	-	74,358	376,358	683,572	-%	82%
560650 Construction In Progress	47,021	4,093,535	38,275,818	58,734,775	3,432,794	-16%	-94%
560651 Construction Management	-	605,173	773,058	-	-	-%	-%
560699 Capital Contingency	-	-	1,508,267	3,575,428	-	-%	-%
Total Capital Outlay	47,021	4,698,708	40,631,501	62,686,561	4,116,366	-12%	-93%



Environmental Services / Water and Sewer
Wastewater Management Program

Total Expenditures	<u>442,089</u>	<u>14,683,415</u>	<u>50,333,495</u>	<u>72,390,805</u>	<u>14,930,227</u>	<u>2%</u>	<u>-79%</u>
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Environmental Services / Water and Sewer

Water & Sewer Operations Inventory Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	4,492,595	(86,149)	-	-	-	-100%	-%
Operating Expenditures	10,671,245	526,353	550,000	550,000	535,000	2%	-3%
Subtotal Operating	15,163,840	440,204	550,000	550,000	535,000	22%	-3%
Internal Charges / Other	3,088,936	-	11,256	-	-	-%	-%
Total Operating	18,252,776	440,204	561,256	550,000	535,000	22%	-3%
Capital Outlay	5,133	-	-	-	979,290	-%	-%
Other Uses	-	2,116,829	-	-	-	-100%	-%
Total Expenditures	18,257,909	2,557,033	561,256	550,000	1,514,290	-41%	175%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	18,257,909	2,557,033	561,256	550,000	1,514,290	-41%	175%
Total Budget	18,257,909	2,557,033	561,256	550,000	1,514,290	-41%	175%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Environmental Services / Water and Sewer

Water & Sewer Operations Inventory Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,003,013	(43,628)	-	-	-	-%	-%
510140 Overtime	286,904	-	-	-	-	-%	-%
510150 Special Pay	968	-	-	-	-	-%	-%
510170 Other Post Employment Benefi	64,419	-	-	-	-	-%	-%
510210 Social Security Matching	238,542	(3,338)	-	-	-	-%	-%
510220 Retirement Contributions	333,521	(39,183)	-	-	-	-%	-%
510230 Health And Life Insurance	534,021	-	-	-	-	-%	-%
510240 Workers Compensation	69,487	-	-	-	-	-%	-%
511000 Contra Personal Services	(38,280)	-	-	-	-	-%	-%
Total Personal Services	<u>4,492,595</u>	<u>(86,149)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	477,625	-	-	-	-	-%	-%
530340 Other Services	5,191,021	(32,068)	-	-	-	-%	-%
530400 Travel And Per Diem	5,202	-	-	-	-	-%	-%
530420 Freight & Postage Services	12,552	-	-	-	-	-%	-%
530430 Utilities	2,026,502	-	-	-	-	-%	-%
530440 Rental And Leases	12,360	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	1,674,044	512,383	500,000	500,000	425,000	-17%	-15%
530470 Printing And Binding	6,011	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	126,094	-	-	-	-	-%	-%
530510 Office Supplies	7,205	-	-	-	-	-%	-%
530520 Operating Supplies	246,211	46,038	50,000	50,000	110,000	139%	120%
530521 Operating Supplies - Equipmer	10,399	-	-	-	-	-%	-%
530525 Operating Supplies - Chemical	865,533	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	10,486	-	-	-	-	-%	-%
Total Operating Expenditures	<u>10,671,245</u>	<u>526,353</u>	<u>550,000</u>	<u>550,000</u>	<u>535,000</u>	<u>2%</u>	<u>-3%</u>
Subtotal Operating	<u>15,163,840</u>	<u>440,204</u>	<u>550,000</u>	<u>550,000</u>	<u>535,000</u>	<u>22%</u>	<u>-3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	2,608,909	-	11,256	-	-	-%	-%
540201 Insurance	480,027	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>3,088,936</u>	<u>-</u>	<u>11,256</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>18,252,776</u>	<u>440,204</u>	<u>561,256</u>	<u>550,000</u>	<u>535,000</u>	<u>22%</u>	<u>-3%</u>
Capital Outlay							
560642 Equipment >\$4999	5,133	-	-	-	-	-%	-%
560650 Construction In Progress	-	-	-	-	979,290	-%	-%
Total Capital Outlay	<u>5,133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>979,290</u>	<u>-%</u>	<u>-%</u>
Other Uses							
540902 Amortization	-	2,116,829	-	-	-	-%	-%
Total Other Uses	<u>-</u>	<u>2,116,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>18,257,909</u>	<u>2,557,033</u>	<u>561,256</u>	<u>550,000</u>	<u>1,514,290</u>	<u>-41%</u>	<u>175%</u>

Environmental Services / Water and Sewer

Water Conservation Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	77,632	80,726	75,319	75,319	80,236	-1%	7%
Operating Expenditures	216,381	250,147	441,195	441,195	439,195	76%	-%
Subtotal Operating	294,013	330,873	516,514	516,514	519,431	57%	1%
Internal Charges / Other	4,712	4,306	4,881	4,881	4,331	1%	-11%
Total Operating	298,725	335,179	521,395	521,395	523,762	56%	0%
Total Expenditures	298,725	335,179	521,395	521,395	523,762	56%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	298,725	335,179	521,395	521,395	523,762	56%	-%
Total Budget	298,725	335,179	521,395	521,395	523,762	56%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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Environmental Services / Water and Sewer

Water Conservation Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	57,200	58,510	56,514	56,514	56,514	-3%	-%
510140 Overtime	2,865	4,641	2,867	2,867	6,000	29%	109%
510150 Special Pay	-	-	1,684	1,684	-	-%	-%
510210 Social Security Matching	4,425	4,790	4,543	4,543	4,912	3%	8%
510220 Retirement Contributions	5,902	5,913	2,916	2,916	3,326	-44%	14%
510230 Health And Life Insurance	5,906	6,364	6,405	6,405	6,823	7%	7%
510240 Workers Compensation	1,334	508	390	390	966	90%	148%
510900 Salary Adjustment Increase	-	-	-	-	1,695	-%	-%
Total Personal Services	<u>77,632</u>	<u>80,726</u>	<u>75,319</u>	<u>75,319</u>	<u>80,236</u>	<u>-1%</u>	<u>7%</u>
Operating Expenditures							
530310 Professional Services	39,277	29,134	40,000	40,000	-	-%	-%
530340 Other Services	142,192	202,760	175,000	175,000	210,000	4%	20%
530400 Travel And Per Diem	41	215	400	400	400	86%	-%
530460 Repair And Maintenance Servi	-	-	-	-	4,000	-%	-%
530470 Printing And Binding	-	-	2,000	2,000	1,000	-%	-50%
530490 Other Current Charges & Oblig	25,223	12,000	213,000	213,000	213,000	1,675%	-%
530510 Office Supplies	134	64	200	200	200	213%	-%
530520 Operating Supplies	9,464	5,974	10,000	10,000	10,000	67%	-%
530540 Books, Publications, Subscripti	50	-	100	100	100	-%	-%
530550 Training	-	-	495	495	495	-%	-%
Total Operating Expenditures	<u>216,381</u>	<u>250,147</u>	<u>441,195</u>	<u>441,195</u>	<u>439,195</u>	<u>76%</u>	<u>-%</u>
Subtotal Operating	<u>294,013</u>	<u>330,873</u>	<u>516,514</u>	<u>516,514</u>	<u>519,431</u>	<u>57%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	4,712	4,306	4,549	4,549	4,150	-4%	-9%
540201 Insurance	-	-	332	332	181	-%	-45%
Total Internal Charges / Other	<u>4,712</u>	<u>4,306</u>	<u>4,881</u>	<u>4,881</u>	<u>4,331</u>	<u>1%</u>	<u>-11%</u>
Total Operating	<u>298,725</u>	<u>335,179</u>	<u>521,395</u>	<u>521,395</u>	<u>523,762</u>	<u>56%</u>	<u>-%</u>
Total Expenditures	<u>298,725</u>	<u>335,179</u>	<u>521,395</u>	<u>521,395</u>	<u>523,762</u>	<u>56%</u>	<u>-%</u>

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Environmental Services / Water and Sewer

Utilities Engineering Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	176,588	219,795	1,172,647	1,172,647	1,201,904	447%	2%
Operating Expenditures	212,576	122,455	131,850	131,850	137,150	12%	4%
Debt Service	9,787,787	15,390,833	19,707,363	19,707,363	19,709,970	28%	-%
Subtotal Operating	10,176,951	15,733,083	21,011,860	21,011,860	21,049,024	34%	0%
Internal Charges / Other	93,749	98,517	1,371,589	1,371,589	1,378,200	1,299%	-%
Cost Allocations (contra expenditure)	-	-	(320,000)	(320,000)	(320,000)	-%	-%
Total Operating	10,270,700	15,831,600	22,063,449	22,063,449	22,107,224	40%	0%
Capital Outlay	47,073,526	46,278,376	26,545,311	58,378,609	18,818,352	-59%	-68%
Total Expenditures	57,344,226	62,109,976	48,608,760	80,442,058	40,925,576	-34%	-49%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	11,360,595	17,680,413	35,386,474	41,321,833	17,071,285	-3%	-59%
Water Connection Fees	1,353,729	850,805	6,216,508	7,910,344	734,759	-14%	-91%
Sewer Connection Fees	2,053,081	3,300,735	1,845,320	8,066,910	9,136,109	177%	13%
Water and Sewer Bonds, Series 2C	36,734,006	39,811,691	5,160,458	21,997,828	651,000	-98%	-97%
Water and Sewer (Operating) Capital	-	-	-	-	13,332,423	-%	-%
Environmental Services Grants	5,842,815	466,332	-	1,145,143	-	-100%	-100%
Total Budget	57,344,226	62,109,976	48,608,760	80,442,058	40,925,576	-34%	-49%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	15.00	19.00	15.00	15.00	15.00	-21%	-%
Total Permanent FTE	15.00	19.00	15.00	15.00	15.00	-21%	-%
Total FTE	15.00	19.00	15.00	15.00	15.00	-21%	-%

Seminole County Government
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Environmental Services / Water and Sewer

Utilities Engineering Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	826,108	1,150,448	881,985	881,985	888,910	-23%	1%
510140 Overtime	20,721	16,100	20,282	20,282	20,800	29%	3%
510150 Special Pay	-	-	25,260	25,260	-	-%	-%
510210 Social Security Matching	61,762	85,927	69,024	69,024	71,632	-17%	4%
510220 Retirement Contributions	85,186	103,698	43,955	43,955	48,704	-53%	11%
510230 Health And Life Insurance	103,265	145,103	126,668	126,668	132,228	-9%	4%
510240 Workers Compensation	21,216	7,737	5,473	5,473	12,963	68%	137%
510900 Salary Adjustment Increase	-	-	-	-	26,667	-%	-%
511000 Contra Personal Services	(941,670)	(1,289,218)	-	-	-	-%	-%
Total Personal Services	<u>176,588</u>	<u>219,795</u>	<u>1,172,647</u>	<u>1,172,647</u>	<u>1,201,904</u>	<u>447%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	186,788	95,943	100,000	100,000	100,000	4%	-%
530340 Other Services	7,500	-	5,000	5,000	5,000	-%	-%
530400 Travel And Per Diem	1,116	1,233	2,500	2,500	2,500	103%	-%
530420 Freight & Postage Services	62	101	200	200	200	98%	-%
530460 Repair And Maintenance Servi	-	-	200	200	200	-%	-%
530470 Printing And Binding	-	-	200	200	500	-%	150%
530490 Other Current Charges & Oblig	2,188	923	1,000	1,000	-	-%	-%
530510 Office Supplies	3,878	6,660	3,250	3,250	3,250	-51%	-%
530520 Operating Supplies	5,225	11,289	12,000	12,000	12,000	6%	-%
530540 Books, Publications, Subscripti	5,819	3,328	6,000	6,000	7,800	134%	30%
530550 Training	-	2,978	1,500	1,500	5,700	91%	280%
Total Operating Expenditures	<u>212,576</u>	<u>122,455</u>	<u>131,850</u>	<u>131,850</u>	<u>137,150</u>	<u>12%</u>	<u>4%</u>
Debt Service							
570710 Principal	-	-	4,550,000	4,550,000	4,800,000	-%	5%
570720 Interest	9,786,312	15,388,383	15,154,363	15,154,363	14,906,970	-3%	-2%
570730 Other Debt Service	1,475	2,450	3,000	3,000	3,000	22%	-%
Total Debt Service	<u>9,787,787</u>	<u>15,390,833</u>	<u>19,707,363</u>	<u>19,707,363</u>	<u>19,709,970</u>	<u>28%</u>	<u>-%</u>
Subtotal Operating	<u>10,176,951</u>	<u>15,733,083</u>	<u>21,011,860</u>	<u>21,011,860</u>	<u>21,049,024</u>	<u>34%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	93,749	98,517	1,339,991	1,339,991	1,355,153	1,276%	1%
540201 Insurance	-	-	31,598	31,598	23,047	-%	-27%
Total Internal Charges / Other	<u>93,749</u>	<u>98,517</u>	<u>1,371,589</u>	<u>1,371,589</u>	<u>1,378,200</u>	<u>1,299%</u>	<u>-%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(320,000)	(320,000)	(320,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	(320,000)	(320,000)	(320,000)	-%	-%
Total Operating	<u>10,270,700</u>	<u>15,831,600</u>	<u>22,063,449</u>	<u>22,063,449</u>	<u>22,107,224</u>	<u>40%</u>	<u>-%</u>
Capital Outlay							
560650 Construction In Progress	42,646,414	41,458,591	20,155,398	54,704,025	17,847,756	-57%	-67%
560651 Construction Management	4,427,112	4,819,785	2,221,568	-	-	-%	-%
560699 Capital Contingency	-	-	4,168,345	3,674,584	970,596	-%	-74%
Total Capital Outlay	<u>47,073,526</u>	<u>46,278,376</u>	<u>26,545,311</u>	<u>58,378,609</u>	<u>18,818,352</u>	<u>-59%</u>	<u>-68%</u>
Total Expenditures	<u>57,344,226</u>	<u>62,109,976</u>	<u>48,608,760</u>	<u>80,442,058</u>	<u>40,925,576</u>	<u>-34%</u>	<u>-49%</u>

Environmental Services / Water and Sewer

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Adopted</u>
00021700	Oversizing and Extension (Parent)	57,500
00022901	Small Meter Replacement Program	979,290
00024803	SCADA Systems Upgrades	34,904
00024806	SCADA System Hardware	115,000
00063601	Chapman Road Utility Relocation	167,603
00064522	Miscellaneous Interconnects Phase II	36,946
00064523	Large Meter Improvement Program	27,586
00064536	Reclaim Main Valve Upgrades	25,000
00065200	Minor Roads Utility Upgrades (Parent)	262,795
00065209	Dean Road Widening	228,000
00065213	Howard Avenue Potable Water Improvements	77,526
00065214	Longwood/Markham Road Trail Extension	57,500
00065215	Cassel Creek Utility Relocates	12,406
00082900	Wastewater Pump Station Upgrades (Parent)	1,500,000
00082912	Heathrow Master Pump Station Upgrades	1,292,290
00082914	Pump Station Conversion to Digital Radio	2,087,256
00083104	Woodcrest 5 Pump Station	19,000
00164301	Yankee Lake Alternative Water	62,500
00178301	Country Club Water Treatment Plant/Ozone Improvements	846,000
00178302	Country Club Raw Water Main	344,344
00195700	Water Quality Plant Upgrades (Parent)	60,000
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	4,912,743
00195703	South East Regional Water Treatment Plant Improvements/Ozone	1,383,692
00201101	Consumptive Use Permit Consolidation	17,500
00201500	Potable Well Improvements (Parent)	115,000
00201503	CUP Required Projects	896,290
00201510	Potable Well Evaluations	240,000
00203101	Security Improvements/Enhancements	250,000
00203203	Apple Valley Well Replacement	350,000
00203204	Apple Valley Water Treatment Plant Upgrades - Phase 1&2	998,099
00216402	Iron Bridge Equipment Replacement	73,135
00216404	Iron Bridge Flow Equalization	127,560
00216410	Iron Bridge - Wetland Pump Station	510,240
00216701	Markham Water Treatment Plant H2S Improvements	242,010
00216702	Heathrow Well Equipment Improvements	28,832
00216703	Heathrow Wellfield Redirect	338,983
00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	100,000
00219701	SR 46 Force Main Upgrade	148,000
00223101	Residential Reclaimed Water Main Retrofit Phase III	3,636,000
00227402	Greenwood Lakes/Lake Mary Pump Station Modifications	238,906
00283001	Aloma/436 Red Bug Main Relocate-SSNOCWTA	100,000
00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection System	230,000
70000011	Unidirectional Flushing Program	250,000
70000012	TV Trailer Upgrade w/Skid Package (Retrofit Existing)	65,380
70000013	Camera	18,192
Total		<u>23,564,008</u>

Information Services

Network Infrastructure Support & Maintenance

Customer Help Desk

Workstation Support & Maintenance

Telephone Support & Maintenance

Geographic Information Systems (GIS)

Enterprise Application Support



Information Services

Departmental Message

The Information Services Department's primary goal is to deliver and support technology throughout the County. The Department is organized in tiered functional teams that work together to ensure the County's technology investments are maintained, secured, enhanced, and available for business service delivery. The Department's budget is comprised of six programs including:

- 1) Network Infrastructure Support & Maintenance - This program provides technology architecture, lifecycle management, service delivery, and solution delivery for technology supported by Information Services. This program also maintains the technology infrastructure including software and hardware necessary for the delivery of technology services including email, internet access, network, security, telephone, electronic file storage, and housing of multi-departmental software.
- 2) Customer Help Desk - This program provides countywide telephone operator assistance and call routing, remote software installation and problem resolution, as well as escalation of complex requests to the appropriate teams.
- 3) Workstation Support & Maintenance - This program is responsible for the acquisition, support, and maintenance of computer workstations, peripherals, and locally installed applications throughout the County.
- 4) Telephone Support & Maintenance - This program provides assistance with desktop telephone hardware and line services, as well as cell phone hardware, accessories, and calling routing.
- 5) Geographic Information Systems (GIS) - This program creates detailed, layered, addressable, electronic maps of County physical assets and infrastructure systems.
- 6) Enterprise Application Support - This program works with end users to create, build, and support enhancements and interfaces to software applications.

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Information Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	3,158,040	2,955,743	2,949,428	2,949,428	3,058,761	3%	4%
Operating Expenditures	4,267,207	3,106,564	3,000,163	3,024,059	2,215,086	-29%	-27%
Subtotal Operating	7,425,247	6,062,307	5,949,591	5,973,487	5,273,847	-13%	-12%
Internal Charges / Other	1,741,968	207,768	160,117	160,117	136,498	-34%	-15%
Cost Allocations (contra expenditure)	(7,543,814)	(4,064,172)	(4,031,899)	(4,040,795)	(3,035,581)	-25%	-25%
Total Operating	1,623,401	2,205,903	2,077,809	2,092,809	2,374,764	8%	13%
Capital Outlay	38,580	64,159	-	55,841	-	-100%	-100%
Total Expenditures	1,661,981	2,270,062	2,077,809	2,148,650	2,374,764	5%	11%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	1,661,981	2,270,062	2,077,809	2,148,650	2,374,764	5%	11%
Total Budget	1,661,981	2,270,062	2,077,809	2,148,650	2,374,764	5%	11%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	57.00	39.00	38.00	38.00	40.00	3%	5%
Part-Time	0.75	0.75	0.75	0.75	0.75	-%	-%
Total Permanent FTE	57.75	39.75	38.75	38.75	40.75	3%	5%
Total FTE	57.75	39.75	38.75	38.75	40.75	3%	5%

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Information Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,657,133	2,216,565	2,196,158	2,196,158	2,277,409	3%	4%
510125 Part-time Regular Wages	46,184	14,951	46,332	46,332	36,740	146%	-21%
510140 Overtime	18,641	13,895	24,004	24,004	24,004	73%	-%
510150 Special Pay	5,832	2,616	68,026	68,026	-	-%	-%
510210 Social Security Matching	200,556	165,120	173,390	173,390	176,789	7%	2%
510220 Retirement Contributions	270,482	209,036	110,802	110,802	120,245	-42%	9%
510230 Health And Life Insurance	347,148	331,890	329,144	329,144	350,491	6%	6%
510240 Workers Compensation	20,405	1,670	1,572	1,572	3,661	119%	133%
510900 Salary Adjustment Increase	-	-	-	-	69,422	-%	-%
511000 Contra Personal Services	(408,341)	-	-	-	-	-%	-%
Total Personal Services	3,158,040	2,955,743	2,949,428	2,949,428	3,058,761	3%	4%
Operating Expenditures							
530310 Professional Services	2,166	600	5,025	5,025	3,025	404%	-40%
530340 Other Services	158,623	35,263	67,000	67,000	23,500	-33%	-65%
530400 Travel And Per Diem	2,054	-	620	620	650	-%	5%
530410 Communications Services	723,717	633,431	668,990	669,863	485,787	-23%	-27%
530411 COMMUNICATIONS EQUIPMI	-	-	-	-	21,500	-%	-%
530420 Freight & Postage Services	75	117	-	-	-	-%	-%
530440 Rental And Leases	2,184,939	1,058,327	729,189	729,189	217,512	-79%	-70%
530460 Repair And Maintenance Servi	17,157	34,648	45,000	45,000	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	8,023	-	-%	-%
530510 Office Supplies	5,758	2,039	4,425	4,425	3,775	85%	-15%
530520 Operating Supplies	1,135,085	1,306,217	1,426,579	1,441,579	1,433,087	10%	-1%
530521 Operating Supplies - Equipmer	8,080	20,536	15,200	15,200	-	-%	-%
530540 Books, Publications, Subscripti	29,553	52	745	745	250	381%	-66%
530550 Training	-	15,334	37,390	37,390	26,000	70%	-30%
Total Operating Expenditures	4,267,207	3,106,564	3,000,163	3,024,059	2,215,086	-29%	-27%
Subtotal Operating	7,425,247	6,062,307	5,949,591	5,973,487	5,273,847	-13%	-12%
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	(5,485)	-	-	-	-%	-%
540101 Other Charges / Obligations - In	1,741,968	213,253	157,347	157,347	134,984	-37%	-14%
540201 Insurance	-	-	2,770	2,770	1,514	-%	-45%
Total Internal Charges / Other	1,741,968	207,768	160,117	160,117	136,498	-34%	-15%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(7,543,814)	(4,064,172)	(4,031,899)	(4,040,795)	(3,035,581)	-25%	-25%
Total Cost Allocations (contra expenditure)	(7,543,814)	(4,064,172)	(4,031,899)	(4,040,795)	(3,035,581)	-25%	-25%
Total Operating	1,623,401	2,205,903	2,077,809	2,092,809	2,374,764	8%	13%
Capital Outlay							
560646 Capital Software	38,580	64,159	-	55,841	-	-%	-%
Total Capital Outlay	38,580	64,159	-	55,841	-	-%	-%
Total Expenditures	1,661,981	2,270,062	2,077,809	2,148,650	2,374,764	5%	11%

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Information Services

Network Infrastructure Support & Maintenance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,730,449	913,040	982,609	982,609	1,144,401	25%	16%
Operating Expenditures	482,140	1,217,542	1,210,725	1,225,725	751,008	-38%	-39%
Subtotal Operating	2,212,589	2,130,582	2,193,334	2,208,334	1,895,409	-11%	-14%
Internal Charges / Other	1,632,315	73,673	15,776	15,776	5,339	-93%	-66%
Cost Allocations (contra expenditure)	(3,219,847)	(2,057,471)	(2,158,435)	(2,162,796)	(1,533,305)	-25%	-29%
Total Operating	625,057	146,784	50,675	61,314	367,443	150%	499%
Capital Outlay	-	64,159	-	35,841	-	-100%	-100%
Total Expenditures	625,057	210,943	50,675	97,155	367,443	74%	278%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	625,057	210,943	50,675	97,155	367,443	74%	278%
Total Budget	625,057	210,943	50,675	97,155	367,443	74%	278%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	57.00	10.00	11.00	11.00	14.00	40%	27%
Part-Time	0.75	-	-	-	-	-%	-%
Total Permanent FTE	57.75	10.00	11.00	11.00	14.00	40%	27%
Total FTE	57.75	10.00	11.00	11.00	14.00	40%	27%

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Information Services

Network Infrastructure Support & Maintenance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,380,583	700,740	753,139	753,139	886,844	27%	18%
510125 Part-time Regular Wages	46,184	-	-	-	-	-%	-%
510140 Overtime	18,461	568	9,000	9,000	9,000	1,485%	-%
510150 Special Pay	5,360	1,596	20,120	20,120	-	-%	-%
510210 Social Security Matching	180,272	51,431	58,304	58,304	63,174	23%	8%
510220 Retirement Contributions	242,220	64,900	37,124	37,124	42,947	-34%	16%
510230 Health And Life Insurance	318,697	93,303	104,393	104,393	114,524	23%	10%
510240 Workers Compensation	20,405	502	529	529	1,307	160%	147%
510900 Salary Adjustment Increase	-	-	-	-	26,605	-%	-%
511000 Contra Personal Services	(1,481,733)	-	-	-	-	-%	-%
Total Personal Services	<u>1,730,449</u>	<u>913,040</u>	<u>982,609</u>	<u>982,609</u>	<u>1,144,401</u>	<u>25%</u>	<u>16%</u>
Operating Expenditures							
530310 Professional Services	2,160	600	5,000	5,000	3,000	400%	-40%
530340 Other Services	40,932	8,474	13,500	13,500	13,500	59%	-%
530400 Travel And Per Diem	381	-	250	250	250	-%	-%
530420 Freight & Postage Services	17	46	-	-	-	-%	-%
530440 Rental And Leases	-	637,132	531,000	531,000	148,471	-77%	-72%
530460 Repair And Maintenance Servi	11,234	-	-	-	-	-%	-%
530510 Office Supplies	2,408	1,328	2,250	2,250	1,250	-6%	-44%
530520 Operating Supplies	415,671	541,985	630,230	645,230	577,037	6%	-11%
530521 Operating Supplies - Equipmer	8,080	20,536	15,200	15,200	-	-%	-%
530540 Books, Publications, Subscripti	1,257	7	320	320	-	-%	-%
530550 Training	-	7,434	12,975	12,975	7,500	1%	-42%
Total Operating Expenditures	<u>482,140</u>	<u>1,217,542</u>	<u>1,210,725</u>	<u>1,225,725</u>	<u>751,008</u>	<u>-38%</u>	<u>-39%</u>
Subtotal Operating	<u>2,212,589</u>	<u>2,130,582</u>	<u>2,193,334</u>	<u>2,208,334</u>	<u>1,895,409</u>	<u>-11%</u>	<u>-14%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,632,315	73,673	15,776	15,776	5,339	-93%	-66%
Total Internal Charges / Other	<u>1,632,315</u>	<u>73,673</u>	<u>15,776</u>	<u>15,776</u>	<u>5,339</u>	<u>-93%</u>	<u>-66%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(3,219,847)	(2,057,471)	(2,158,435)	(2,162,796)	(1,533,305)	-25%	-29%
Total Cost Allocations (contra expenditure)	<u>(3,219,847)</u>	<u>(2,057,471)</u>	<u>(2,158,435)</u>	<u>(2,162,796)</u>	<u>(1,533,305)</u>	<u>-25%</u>	<u>-29%</u>
Total Operating	<u>625,057</u>	<u>146,784</u>	<u>50,675</u>	<u>61,314</u>	<u>367,443</u>	<u>150%</u>	<u>499%</u>
Capital Outlay							
560646 Capital Software	-	64,159	-	35,841	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>64,159</u>	<u>-</u>	<u>35,841</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>625,057</u>	<u>210,943</u>	<u>50,675</u>	<u>97,155</u>	<u>367,443</u>	<u>74%</u>	<u>278%</u>

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Information Services

Customer Help Desk

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	-	459,418	379,014	379,014	390,197	-15%	3%
Operating Expenditures	-	3,285	5,720	5,720	5,650	72%	-1%
Subtotal Operating	-	462,703	384,734	384,734	395,847	-14%	3%
Internal Charges / Other	-	35,459	36,937	36,937	22,062	-38%	-40%
Total Operating	-	498,162	421,671	421,671	417,909	-16%	-1%
Total Expenditures	-	498,162	421,671	421,671	417,909	-16%	-1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	-	498,162	421,671	421,671	417,909	-16%	-1%
Total Budget	-	498,162	421,671	421,671	417,909	-16%	-1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	-	8.00	7.00	7.00	7.00	-13%	-%
Total Permanent FTE	-	8.00	7.00	7.00	7.00	-13%	-%
Total FTE	-	8.00	7.00	7.00	7.00	-13%	-%

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Information Services

Customer Help Desk

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	343,298	283,649	283,649	288,579	-16%	2%
510150 Special Pay	-	-	11,788	11,788	-	-%	-%
510210 Social Security Matching	-	25,180	21,699	21,699	22,739	-10%	5%
510220 Retirement Contributions	-	31,883	13,741	13,741	15,505	-51%	13%
510230 Health And Life Insurance	-	58,815	47,939	47,939	54,240	-8%	13%
510240 Workers Compensation	-	242	198	198	477	97%	141%
510900 Salary Adjustment Increase	-	-	-	-	8,657	-%	-%
Total Personal Services	-	459,418	379,014	379,014	390,197	-15%	3%
Operating Expenditures							
530310 Professional Services	-	-	25	25	25	-%	-%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530510 Office Supplies	-	711	1,175	1,175	1,525	114%	30%
530520 Operating Supplies	-	74	500	500	500	576%	-%
530550 Training	-	2,500	3,920	3,920	3,500	40%	-11%
Total Operating Expenditures	-	3,285	5,720	5,720	5,650	72%	-1%
Subtotal Operating	-	462,703	384,734	384,734	395,847	-14%	3%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	35,459	36,937	36,937	22,062	-38%	-40%
Total Internal Charges / Other	-	35,459	36,937	36,937	22,062	-38%	-40%
Total Operating	-	498,162	421,671	421,671	417,909	-16%	-1%
Total Expenditures	-	498,162	421,671	421,671	417,909	-16%	-1%

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Information Services

Workstation Support & Maintenance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	673,167	494,515	395,720	395,720	344,835	-30%	-13%
Operating Expenditures	2,728,112	866,652	651,106	659,129	510,420	-41%	-23%
Subtotal Operating	3,401,279	1,361,167	1,046,826	1,054,849	855,255	-37%	-19%
Internal Charges / Other	102,163	24,625	28,769	28,769	61,472	150%	114%
Cost Allocations (contra expenditure)	(3,402,806)	(1,328,312)	(1,080,918)	(1,083,618)	(922,645)	-31%	-15%
Total Operating	100,636	57,480	(5,323)	-	(5,918)	-110%	0%
Total Expenditures	100,636	57,480	(5,323)	-	(5,918)	-110%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	100,636	57,480	(5,323)	-	(5,918)	-110%	-%
Total Budget	100,636	57,480	(5,323)	-	(5,918)	-110%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	-	8.00	6.00	6.00	5.00	-38%	-17%
Total Permanent FTE	-	8.00	6.00	6.00	5.00	-38%	-17%
Total FTE	-	8.00	6.00	6.00	5.00	-38%	-17%

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Information Services

Workstation Support & Maintenance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,916	357,138	282,838	282,838	240,481	-33%	-15%
510140 Overtime	180	8,310	9,000	9,000	9,000	8%	-%
510150 Special Pay	-	-	10,104	10,104	-	-%	-%
510210 Social Security Matching	436	26,237	22,327	22,327	19,639	-25%	-12%
510220 Retirement Contributions	657	33,885	14,329	14,329	13,297	-61%	-7%
510230 Health And Life Insurance	1,123	68,661	56,923	56,923	54,806	-20%	-4%
510240 Workers Compensation	-	284	199	199	396	39%	99%
510900 Salary Adjustment Increase	-	-	-	-	7,216	-%	-%
511000 Contra Personal Services	664,855	-	-	-	-	-%	-%
Total Personal Services	<u>673,167</u>	<u>494,515</u>	<u>395,720</u>	<u>395,720</u>	<u>344,835</u>	<u>-30%</u>	<u>-13%</u>
Operating Expenditures							
530310 Professional Services	6	-	-	-	-	-%	-%
530340 Other Services	91,603	-	-	-	-	-%	-%
530400 Travel And Per Diem	350	-	270	270	300	-%	11%
530420 Freight & Postage Services	58	63	-	-	-	-%	-%
530440 Rental And Leases	2,184,939	421,195	198,189	198,189	69,041	-84%	-65%
530460 Repair And Maintenance Servi	3,888	8,810	15,000	15,000	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	8,023	-	-%	-%
530520 Operating Supplies	446,093	432,084	433,147	433,147	436,579	1%	1%
530540 Books, Publications, Subscripti	1,175	-	-	-	-	-%	-%
530550 Training	-	4,500	4,500	4,500	4,500	-%	-%
Total Operating Expenditures	<u>2,728,112</u>	<u>866,652</u>	<u>651,106</u>	<u>659,129</u>	<u>510,420</u>	<u>-41%</u>	<u>-23%</u>
Subtotal Operating	<u>3,401,279</u>	<u>1,361,167</u>	<u>1,046,826</u>	<u>1,054,849</u>	<u>855,255</u>	<u>-37%</u>	<u>-19%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	102,163	24,625	25,999	25,999	59,958	143%	131%
540201 Insurance	-	-	2,770	2,770	1,514	-%	-45%
Total Internal Charges / Other	<u>102,163</u>	<u>24,625</u>	<u>28,769</u>	<u>28,769</u>	<u>61,472</u>	<u>150%</u>	<u>114%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(3,402,806)	(1,328,312)	(1,080,918)	(1,083,618)	(922,645)	-31%	-15%
Total Cost Allocations (contra expenditure)	<u>(3,402,806)</u>	<u>(1,328,312)</u>	<u>(1,080,918)</u>	<u>(1,083,618)</u>	<u>(922,645)</u>	<u>-31%</u>	<u>-15%</u>
Total Operating	<u>100,636</u>	<u>57,480</u>	<u>(5,323)</u>	<u>-</u>	<u>(5,918)</u>	<u>-110%</u>	<u>-%</u>
Total Expenditures	<u>100,636</u>	<u>57,480</u>	<u>(5,323)</u>	<u>-</u>	<u>(5,918)</u>	<u>-110%</u>	<u>-%</u>

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Information Services

Telephone Support & Maintenance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	331,418	143,376	197,945	197,945	199,469	39%	1%
Operating Expenditures	725,752	659,277	721,035	721,908	513,337	-22%	-29%
Subtotal Operating	1,057,170	802,653	918,980	919,853	712,806	-11%	-23%
Internal Charges / Other	-	6,000	11,359	11,359	9,512	59%	-16%
Cost Allocations (contra expenditure)	(921,161)	(678,389)	(792,546)	(794,381)	(579,631)	-15%	-27%
Total Operating	136,009	130,264	137,793	136,831	142,687	10%	4%
Total Expenditures	136,009	130,264	137,793	136,831	142,687	10%	4%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	136,009	130,264	137,793	136,831	142,687	10%	4%
Total Budget	136,009	130,264	137,793	136,831	142,687	10%	4%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	-	2.00	3.00	3.00	3.00	50%	-%
Total Permanent FTE	-	2.00	3.00	3.00	3.00	50%	-%
Total FTE	-	2.00	3.00	3.00	3.00	50%	-%

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Information Services

Telephone Support & Maintenance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,571	103,755	145,100	145,100	145,100	40%	-%
510140 Overtime	-	5,017	6,004	6,004	6,004	20%	-%
510150 Special Pay	-	-	5,052	5,052	-	-%	-%
510210 Social Security Matching	114	8,124	11,559	11,559	11,892	46%	3%
510220 Retirement Contributions	169	10,085	7,419	7,419	8,053	-20%	9%
510230 Health And Life Insurance	251	16,320	22,709	22,709	23,829	46%	5%
510240 Workers Compensation	-	75	102	102	239	219%	134%
510900 Salary Adjustment Increase	-	-	-	-	4,352	-%	-%
511000 Contra Personal Services	329,313	-	-	-	-	-%	-%
Total Personal Services	<u>331,418</u>	<u>143,376</u>	<u>197,945</u>	<u>197,945</u>	<u>199,469</u>	<u>39%</u>	<u>1%</u>
Operating Expenditures							
530340 Other Services	-	-	15,000	15,000	5,000	-%	-67%
530410 Communications Services	723,717	633,431	668,990	669,863	485,787	-23%	-27%
530411 COMMUNICATIONS EQUIPMI	-	-	-	-	21,500	-%	-%
530420 Freight & Postage Services	-	8	-	-	-	-%	-%
530460 Repair And Maintenance Servi	2,035	25,838	30,000	30,000	-	-%	-%
530520 Operating Supplies	-	-	4,050	4,050	1,050	-%	-74%
530550 Training	-	-	2,995	2,995	-	-%	-%
Total Operating Expenditures	<u>725,752</u>	<u>659,277</u>	<u>721,035</u>	<u>721,908</u>	<u>513,337</u>	<u>-22%</u>	<u>-29%</u>
Subtotal Operating	<u>1,057,170</u>	<u>802,653</u>	<u>918,980</u>	<u>919,853</u>	<u>712,806</u>	<u>-11%</u>	<u>-23%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	(5,485)	-	-	-	-%	-%
540101 Other Charges / Obligations - In	-	11,485	11,359	11,359	9,512	-17%	-16%
Total Internal Charges / Other	<u>-</u>	<u>6,000</u>	<u>11,359</u>	<u>11,359</u>	<u>9,512</u>	<u>59%</u>	<u>-16%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(921,161)	(678,389)	(792,546)	(794,381)	(579,631)	-15%	-27%
Total Cost Allocations (contra expenditure)	<u>(921,161)</u>	<u>(678,389)</u>	<u>(792,546)</u>	<u>(794,381)</u>	<u>(579,631)</u>	<u>-15%</u>	<u>-27%</u>
Total Operating	<u>136,009</u>	<u>130,264</u>	<u>137,793</u>	<u>136,831</u>	<u>142,687</u>	<u>10%</u>	<u>4%</u>
Total Expenditures	<u><u>136,009</u></u>	<u><u>130,264</u></u>	<u><u>137,793</u></u>	<u><u>136,831</u></u>	<u><u>142,687</u></u>	<u><u>10%</u></u>	<u><u>4%</u></u>

Seminole County Government
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Information Services

Geographic Information Systems (GIS)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	-	393,554	441,052	441,052	418,958	6%	-5%
Operating Expenditures	-	108,572	121,906	121,906	120,500	11%	-1%
Subtotal Operating	-	502,126	562,958	562,958	539,458	7%	-4%
Internal Charges / Other	-	41,407	40,222	40,222	18,563	-55%	-54%
Total Operating	-	543,533	603,180	603,180	558,021	3%	-7%
Total Expenditures	-	543,533	603,180	603,180	558,021	3%	-7%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	-	543,533	603,180	603,180	558,021	3%	-7%
Total Budget	-	543,533	603,180	603,180	558,021	3%	-7%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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Information Services

Geographic Information Systems (GIS)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	287,787	301,641	301,641	286,614	-%	-5%
510125 Part-time Regular Wages	-	14,951	46,332	46,332	36,740	146%	-21%
510150 Special Pay	-	-	9,262	9,262	-	-%	-%
510210 Social Security Matching	-	23,227	26,622	26,622	25,480	10%	-4%
510220 Retirement Contributions	-	29,244	17,085	17,085	17,512	-40%	2%
510230 Health And Life Insurance	-	38,095	39,868	39,868	42,378	11%	6%
510240 Workers Compensation	-	250	242	242	534	114%	121%
510900 Salary Adjustment Increase	-	-	-	-	9,700	-%	-%
Total Personal Services	-	393,554	441,052	441,052	418,958	6%	-5%
Operating Expenditures							
530340 Other Services	-	25,403	28,500	28,500	-	-%	-%
530510 Office Supplies	-	-	1,000	1,000	1,000	-%	-%
530520 Operating Supplies	-	82,269	89,231	89,231	116,500	42%	31%
530540 Books, Publications, Subscripti	-	-	175	175	-	-%	-%
530550 Training	-	900	3,000	3,000	3,000	233%	-%
Total Operating Expenditures	-	108,572	121,906	121,906	120,500	11%	-1%
Subtotal Operating	-	502,126	562,958	562,958	539,458	7%	-4%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	41,407	40,222	40,222	18,563	-55%	-54%
Total Internal Charges / Other	-	41,407	40,222	40,222	18,563	-55%	-54%
Total Operating	-	543,533	603,180	603,180	558,021	3%	-7%
Total Expenditures	-	543,533	603,180	603,180	558,021	3%	-7%

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Information Services

Enterprise Application Support

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	423,006	551,840	553,088	553,088	560,901	2%	1%
Operating Expenditures	331,203	251,236	289,671	289,671	314,171	25%	8%
Subtotal Operating	754,209	803,076	842,759	842,759	875,072	9%	4%
Internal Charges / Other	7,490	26,604	27,054	27,054	19,550	-27%	-28%
Total Operating	761,699	829,680	869,813	869,813	894,622	8%	3%
Capital Outlay	38,580	-	-	20,000	-	-%	-100%
Total Expenditures	800,279	829,680	869,813	889,813	894,622	8%	1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	800,279	829,680	869,813	889,813	894,622	8%	1%
Total Budget	800,279	829,680	869,813	889,813	894,622	8%	1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	-	6.00	6.00	6.00	6.00	-%	-%
Total Permanent FTE	-	6.00	6.00	6.00	6.00	-%	-%
Total FTE	-	6.00	6.00	6.00	6.00	-%	-%

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Information Services

Enterprise Application Support

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	269,063	423,847	429,791	429,791	429,791	1%	-%
510150 Special Pay	472	1,020	11,700	11,700	-	-%	-%
510210 Social Security Matching	19,734	30,921	32,879	32,879	33,865	10%	3%
510220 Retirement Contributions	27,436	39,039	21,104	21,104	22,931	-41%	9%
510230 Health And Life Insurance	27,077	56,696	57,312	57,312	60,714	7%	6%
510240 Workers Compensation	-	317	302	302	708	123%	134%
510900 Salary Adjustment Increase	-	-	-	-	12,892	-%	-%
511000 Contra Personal Services	79,224	-	-	-	-	-%	-%
Total Personal Services	<u>423,006</u>	<u>551,840</u>	<u>553,088</u>	<u>553,088</u>	<u>560,901</u>	<u>2%</u>	<u>1%</u>
Operating Expenditures							
530340 Other Services	26,088	1,386	10,000	10,000	5,000	261%	-50%
530400 Travel And Per Diem	1,323	-	-	-	-	-%	-%
530510 Office Supplies	3,350	-	-	-	-	-%	-%
530520 Operating Supplies	273,321	249,805	269,421	269,421	301,421	21%	12%
530540 Books, Publications, Subscripti	27,121	45	250	250	250	456%	-%
530550 Training	-	-	10,000	10,000	7,500	-%	-25%
Total Operating Expenditures	<u>331,203</u>	<u>251,236</u>	<u>289,671</u>	<u>289,671</u>	<u>314,171</u>	<u>25%</u>	<u>8%</u>
Subtotal Operating	<u>754,209</u>	<u>803,076</u>	<u>842,759</u>	<u>842,759</u>	<u>875,072</u>	<u>9%</u>	<u>4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	7,490	26,604	27,054	27,054	19,550	-27%	-28%
Total Internal Charges / Other	<u>7,490</u>	<u>26,604</u>	<u>27,054</u>	<u>27,054</u>	<u>19,550</u>	<u>-27%</u>	<u>-28%</u>
Total Operating	<u>761,699</u>	<u>829,680</u>	<u>869,813</u>	<u>869,813</u>	<u>894,622</u>	<u>8%</u>	<u>3%</u>
Capital Outlay							
560646 Capital Software	38,580	-	-	20,000	-	-%	-%
Total Capital Outlay	<u>38,580</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>800,279</u>	<u>829,680</u>	<u>869,813</u>	<u>889,813</u>	<u>894,622</u>	<u>8%</u>	<u>1%</u>



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 (8) 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, roadways and county-wide building landscape.

- Roadway Median Maintenance, Landscape Design and Construction

- Trails, Boat Ramp & Passive Park Maintenance

- County-wide Landscape Maintenance

5) Library Services – This program contains the following services which have the ultimate purpose of enriching lives and engaging minds by promoting life-long learning.

- Information Professionals that provide expert knowledge on demand, in person, by telephone, text and in live chat

- Circulation of Books and Customer Accounts

- Library collections that meet community needs, including books, e-books and resources available in a variety of easily accessible formats

- Life-long Learning Program including Emergent Literacy Programs and Information Fluency Programs

- Virtual Library Services including E-books, online databases, live chat reference, and mobile apps

- Technologies including Wi-Fi, Public Access Computers, iPads, and E-readers

6) Extension Services – This program contains the following services which have the ultimate purpose of educating and providing measureable 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

8) Agency Funds – To account for receipt and disbursement of contributions from private sources for the sole benefit of the entity, i.e. Extension Services Program. The Extension Services Program includes the following:

- 4-H

- Consumer and Family Science

Leisure Services

- Commercial Horticulture
- Greenway & Trails
- Master Gardner

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Leisure Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	7,523,191	7,097,782	7,265,825	7,310,175	7,144,982	1%	-2%
Operating Expenditures	4,504,991	4,821,561	5,257,054	5,505,101	5,594,018	16%	2%
Grants & Aids	428,047	365,370	471,819	532,792	353,174	-3%	-34%
Subtotal Operating	12,456,229	12,284,713	12,994,698	13,348,068	13,092,174	7%	-2%
Internal Charges / Other	1,759,931	1,569,461	1,772,007	1,772,007	1,468,243	-6%	-17%
Total Operating	14,216,160	13,854,174	14,766,705	15,120,075	14,560,417	5%	-4%
Capital Outlay	909,743	1,165,869	981,859	3,041,017	795,486	-32%	-74%
Total Expenditures	15,125,903	15,020,043	15,748,564	18,161,092	15,355,903	2%	-15%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	12,789,736	12,760,653	13,480,765	13,835,802	13,291,331	4%	-4%
Natural Lands Donation Fund	81,101	76,357	154,893	162,193	171,134	124%	6%
Boating Improvement Fund	64,123	118,663	27,670	468,530	9,160	-92%	-98%
Tourist Development Fund/ 3% Ta:	337,825	336,812	387,016	387,016	364,950	8%	-6%
Tourist Dev - Prof Sports Franchise	1,383,191	1,290,309	1,431,097	1,448,597	1,452,776	13%	-%
FRDAP Grants	-	72,685	-	-	-	-100%	-%
Leisure Services Grants	145,161	-	-	400,000	19,995	-%	-95%
Library-Impact Fee	57,067	34,479	221,783	221,783	-	-100%	-100%
Infrastructure Imp/Capital Projects	45,358	1,678	-	-	-	-100%	-%
Natural Lands Project 1996	1,334	-	-	-	-	-%	-%
Natural Lands/Trails Bond Fund	101,677	199,655	10,000	1,132,500	10,000	-95%	-99%
Leisure Services Donations Fund	1,554	2,371	7,204	9,087	7,821	230%	-14%
Libraries - Designated	72,538	58,001	7,251	75,291	18,488	-68%	-75%
Historical Commission	2,850	4,014	20,885	20,293	10,248	155%	-49%
4-H Counsel Coop Extension	41,464	49,851	-	-	-	-100%	-%
Extension Service Programs	924	14,515	-	-	-	-100%	-%
Total Budget	15,125,903	15,020,043	15,748,564	18,161,092	15,355,903	2%	-15%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	111.00	109.00	108.00	108.00	110.00	1%	2%
Part-Time	23.00	24.12	25.12	25.12	25.12	4%	-%
Total Permanent FTE	134.00	133.12	133.12	133.12	135.12	2%	2%
Total FTE	134.00	133.12	133.12	133.12	135.12	2%	2%

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Leisure Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	4,957,953	4,676,742	4,756,753	4,751,575	4,639,791	-1%	-2%
510125 Part-time Regular Wages	712,863	676,758	717,972	755,120	709,766	5%	-6%
510140 Overtime	3,750	4,344	10,889	10,889	10,889	151%	-%
510150 Special Pay	11,822	7,953	230,872	232,556	3,000	-62%	-99%
510210 Social Security Matching	419,020	401,420	419,317	421,763	422,004	5%	-%
510220 Retirement Contributions	586,560	508,324	268,302	269,872	285,717	-44%	6%
510230 Health And Life Insurance	757,989	802,559	841,525	847,821	863,267	8%	2%
510240 Workers Compensation	73,234	19,682	20,195	20,579	50,069	154%	143%
510900 Salary Adjustment Increase	-	-	-	-	160,479	-%	-%
Total Personal Services	7,523,191	7,097,782	7,265,825	7,310,175	7,144,982	1%	-2%
Operating Expenditures							
530310 Professional Services	25,242	39,154	129,827	129,827	33,500	-14%	-74%
530340 Other Services	1,787,701	2,348,066	2,773,216	2,982,677	1,493,561	-36%	-50%
530400 Travel And Per Diem	24,000	22,432	47,347	47,347	43,842	95%	-7%
530410 Communications Services	-	-	240	240	240	-%	-%
530420 Freight & Postage Services	8,344	422	2,000	2,000	700	66%	-65%
530430 Utilities	15,573	604,571	522,497	522,497	513,008	-15%	-2%
530439 Utilities - Other	-	96,460	139,397	139,397	157,271	63%	13%
530440 Rental And Leases	321,438	316,852	301,305	302,580	300,379	-5%	-1%
530460 Repair And Maintenance Servi	293,155	359,370	527,344	527,344	1,912,311	432%	263%
530469 Repairs/Maintenance-Other Str	337,389	257,246	71,886	73,416	30,025	-88%	-59%
530470 Printing And Binding	40,730	5,367	42,709	42,709	46,291	763%	8%
530480 Promotional Activities	802,321	265,157	206,982	206,982	226,988	-14%	10%
530490 Other Current Charges & Oblig	76,461	26,744	11,178	11,178	613	-98%	-95%
530499 Other Chgs/Ob-Contingency	701	2,100	24,771	24,479	138,727	6,506%	467%
530510 Office Supplies	23,757	19,496	31,636	31,636	23,341	20%	-26%
530520 Operating Supplies	567,666	355,623	342,028	378,101	509,843	43%	35%
530521 Operating Supplies - Equipmer	26,469	12,290	3,743	3,743	14,239	16%	280%
530529 Operating Supplies - Other	89,467	50,864	50,998	50,998	114,046	124%	124%
530540 Books, Publications, Subscripti	64,577	19,511	23,215	23,215	30,453	56%	31%
530550 Training	-	19,836	4,735	4,735	4,640	-77%	-2%
Total Operating Expenditures	4,504,991	4,821,561	5,257,054	5,505,101	5,594,018	16%	2%
Grants & Aids							
580811 Aid To Governmental Agencies	35,123	14,340	120,000	180,973	-	-%	-%
580821 Aid To Private Organizations	392,924	351,030	351,819	351,819	353,174	1%	-%
Total Grants & Aids	428,047	365,370	471,819	532,792	353,174	-3%	-34%
Subtotal Operating	12,456,229	12,284,713	12,994,698	13,348,068	13,092,174	7%	-2%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,511,826	1,468,851	1,588,376	1,588,376	1,313,112	-11%	-17%
540201 Insurance	248,105	100,610	183,631	183,631	155,131	54%	-16%
Total Internal Charges / Other	1,759,931	1,569,461	1,772,007	1,772,007	1,468,243	-6%	-17%
Total Operating	14,216,160	13,854,174	14,766,705	15,120,075	14,560,417	5%	-4%

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Leisure Services

Capital Outlay

560610 Land	14,493	-	-	72,500	-	-%	-%
560630 Infrastructure	-	101,773	-	696,259	35,410	-65%	-%
560642 Equipment >\$4999	9,798	-	-	13,859	-	-%	-%
560646 Capital Software	-	-	-	17,500	-	-%	-%
560650 Construction In Progress	69,097	268,799	-	1,250,000	-	-%	-%
560660 Books, Publications, & Library I	816,355	795,297	981,859	990,899	760,076	-4%	-23%
Total Capital Outlay	<u>909,743</u>	<u>1,165,869</u>	<u>981,859</u>	<u>3,041,017</u>	<u>795,486</u>	<u>-32%</u>	<u>-74%</u>
Total Expenditures	<u>15,125,903</u>	<u>15,020,043</u>	<u>15,748,564</u>	<u>18,161,092</u>	<u>15,355,903</u>	<u>2%</u>	<u>-15%</u>

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Leisure Services

Tourism Development

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	292,265	257,407	258,609	258,609	237,408	-8%	-8%
Operating Expenditures	997,185	981,110	1,095,039	1,095,039	1,145,881	17%	5%
Grants & Aids	265,000	225,000	225,000	225,000	225,000	-%	-%
Subtotal Operating	1,554,450	1,463,517	1,578,648	1,578,648	1,608,289	10%	2%
Internal Charges / Other	93,741	95,588	97,449	97,449	79,487	-17%	-18%
Total Operating	1,648,191	1,559,105	1,676,097	1,676,097	1,687,776	8%	1%
Capital Outlay	-	-	-	17,500	-	-%	-100%
Total Expenditures	1,648,191	1,559,105	1,676,097	1,693,597	1,687,776	8%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Tourist Development Fund/ 3% Ta	265,000	268,796	245,000	245,000	235,000	-13%	-4%
Tourist Dev - Prof Sports Franchise	1,383,191	1,290,309	1,431,097	1,448,597	1,452,776	13%	-%
Total Budget	1,648,191	1,559,105	1,676,097	1,693,597	1,687,776	8%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	4.00	4.00	4.00	4.00	-%	-%
Total Permanent FTE	5.00	4.00	4.00	4.00	4.00	-%	-%
Total FTE	5.00	4.00	4.00	4.00	4.00	-%	-%

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Leisure Services

Tourism Development

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	222,409	196,014	196,872	196,872	185,786	-5%	-6%
510150 Special Pay	1,682	1,056	7,792	7,792	600	-43%	-92%
510210 Social Security Matching	16,521	14,681	15,061	15,061	14,638	-%	-3%
510220 Retirement Contributions	22,461	18,129	9,667	9,667	9,913	-45%	3%
510230 Health And Life Insurance	28,476	27,381	29,080	29,080	20,516	-25%	-29%
510240 Workers Compensation	716	146	137	137	382	162%	179%
510900 Salary Adjustment Increase	-	-	-	-	5,573	-%	-%
Total Personal Services	<u>292,265</u>	<u>257,407</u>	<u>258,609</u>	<u>258,609</u>	<u>237,408</u>	<u>-8%</u>	<u>-8%</u>
Operating Expenditures							
530310 Professional Services	5,620	5,729	127	127	-	-%	-%
530340 Other Services	51,558	636,314	758,270	758,270	788,204	24%	4%
530400 Travel And Per Diem	14,025	15,155	34,700	34,700	30,475	101%	-12%
530410 Communications Services	-	-	240	240	240	-%	-%
530420 Freight & Postage Services	1,909	128	1,200	1,200	550	330%	-54%
530430 Utilities	1,222	-	2,080	2,080	-	-%	-%
530440 Rental And Leases	44,922	46,240	46,239	46,239	48,871	6%	6%
530470 Printing And Binding	37,202	956	30,000	30,000	35,000	3,561%	17%
530480 Promotional Activities	801,726	262,394	206,982	206,982	226,988	-13%	10%
530490 Other Current Charges & Oblig	1,805	266	60	60	60	-77%	-%
530510 Office Supplies	628	1,107	1,500	1,500	1,000	-10%	-33%
530520 Operating Supplies	3,103	322	300	300	2,880	794%	860%
530540 Books, Publications, Subscripti	33,465	12,499	13,341	13,341	11,613	-7%	-13%
Total Operating Expenditures	<u>997,185</u>	<u>981,110</u>	<u>1,095,039</u>	<u>1,095,039</u>	<u>1,145,881</u>	<u>17%</u>	<u>5%</u>
Grants & Aids							
580821 Aid To Private Organizations	265,000	225,000	225,000	225,000	225,000	-%	-%
Total Grants & Aids	<u>265,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,554,450</u>	<u>1,463,517</u>	<u>1,578,648</u>	<u>1,578,648</u>	<u>1,608,289</u>	<u>10%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	93,741	95,588	97,449	97,449	79,487	-17%	-18%
Total Internal Charges / Other	<u>93,741</u>	<u>95,588</u>	<u>97,449</u>	<u>97,449</u>	<u>79,487</u>	<u>-17%</u>	<u>-18%</u>
Total Operating	<u>1,648,191</u>	<u>1,559,105</u>	<u>1,676,097</u>	<u>1,676,097</u>	<u>1,687,776</u>	<u>8%</u>	<u>1%</u>
Capital Outlay							
560646 Capital Software	-	-	-	17,500	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,648,191</u>	<u>1,559,105</u>	<u>1,676,097</u>	<u>1,693,597</u>	<u>1,687,776</u>	<u>8%</u>	<u>-%</u>

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Leisure Services

Leisure Services Business Office

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	460,799	444,341	509,696	509,696	486,380	9%	-5%
Operating Expenditures	18,036	10,874	130,574	132,577	124,687	1,047%	-6%
Grants & Aids	-	-	246,819	246,819	128,174	-%	-48%
Subtotal Operating	478,835	455,215	887,089	889,092	739,241	62%	-17%
Internal Charges / Other	64,589	34,038	43,683	43,683	17,254	-49%	-61%
Total Operating	543,424	489,253	930,772	932,775	756,495	55%	-19%
Total Expenditures	543,424	489,253	930,772	932,775	756,495	55%	-19%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	542,405	487,122	927,649	927,649	752,883	55%	-19%
Leisure Services Donations Fund	1,019	2,131	3,123	5,126	3,612	69%	-30%
Total Budget	543,424	489,253	930,772	932,775	756,495	55%	-19%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	6.00	6.00	6.00	20%	-%
Total Permanent FTE	5.00	5.00	6.00	6.00	6.00	20%	-%
Total FTE	5.00	5.00	6.00	6.00	6.00	20%	-%

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Leisure Services

Leisure Services Business Office

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	344,896	332,526	386,361	386,361	368,868	11%	-5%
510150 Special Pay	1,596	1,596	11,700	11,700	600	-62%	-95%
510210 Social Security Matching	24,853	23,644	29,220	29,220	28,724	21%	-2%
510220 Retirement Contributions	38,765	33,932	20,275	20,275	21,104	-38%	4%
510230 Health And Life Insurance	45,753	51,203	60,605	60,605	52,738	3%	-13%
510240 Workers Compensation	4,936	1,440	1,535	1,535	3,280	128%	114%
510900 Salary Adjustment Increase	-	-	-	-	11,066	-	-
Total Personal Services	<u>460,799</u>	<u>444,341</u>	<u>509,696</u>	<u>509,696</u>	<u>486,380</u>	<u>9%</u>	<u>-5%</u>
Operating Expenditures							
530310 Professional Services	-	-	100,000	100,000	-	-	-
530400 Travel And Per Diem	2,848	2,157	1,930	1,930	1,930	-11%	-
530499 Other Chgs/Ob-Contingency	-	-	1,583	2,003	103,612	-	5,073%
530510 Office Supplies	5,143	2,437	5,201	5,201	250	-90%	-95%
530520 Operating Supplies	8,074	3,746	18,310	19,893	16,770	348%	-16%
530540 Books, Publications, Subscripti	1,971	1,521	1,750	1,750	1,325	-13%	-24%
530550 Training	-	1,013	1,800	1,800	800	-21%	-56%
Total Operating Expenditures	<u>18,036</u>	<u>10,874</u>	<u>130,574</u>	<u>132,577</u>	<u>124,687</u>	<u>1,047%</u>	<u>-6%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	120,000	120,000	-	-	-
580821 Aid To Private Organizations	-	-	126,819	126,819	128,174	-	1%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>246,819</u>	<u>246,819</u>	<u>128,174</u>	<u>-%</u>	<u>-48%</u>
Subtotal Operating	<u>478,835</u>	<u>455,215</u>	<u>887,089</u>	<u>889,092</u>	<u>739,241</u>	<u>62%</u>	<u>-17%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	64,589	34,038	43,683	43,683	17,254	-49%	-61%
Total Internal Charges / Other	<u>64,589</u>	<u>34,038</u>	<u>43,683</u>	<u>43,683</u>	<u>17,254</u>	<u>-49%</u>	<u>-61%</u>
Total Operating	<u>543,424</u>	<u>489,253</u>	<u>930,772</u>	<u>932,775</u>	<u>756,495</u>	<u>55%</u>	<u>-19%</u>
Total Expenditures	<u>543,424</u>	<u>489,253</u>	<u>930,772</u>	<u>932,775</u>	<u>756,495</u>	<u>55%</u>	<u>-19%</u>

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Leisure Services

Recreational Activities & Programs

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,652,467	1,514,597	1,556,715	1,556,715	1,652,298	9%	6%
Operating Expenditures	923,233	1,328,237	1,501,621	1,542,872	1,457,196	10%	-6%
Subtotal Operating	2,575,700	2,842,834	3,058,336	3,099,587	3,109,494	9%	0%
Internal Charges / Other	525,016	413,855	535,485	535,485	493,350	19%	-8%
Total Operating	3,100,716	3,256,689	3,593,821	3,635,072	3,602,844	11%	-1%
Capital Outlay	55,156	74,363	-	50,731	19,995	-73%	-61%
Total Expenditures	3,155,872	3,331,052	3,593,821	3,685,803	3,622,839	9%	-2%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	3,034,839	3,184,659	3,430,920	3,523,494	3,462,646	9%	-2%
Tourist Development Fund/ 3% Ta:	72,825	68,016	142,016	142,016	129,950	91%	-8%
FRDAP Grants	-	72,685	-	-	-	-100%	-%
Leisure Services Grants	-	-	-	-	19,995	-%	-%
Infrastructure Imp/Capital Projects	45,358	1,678	-	-	-	-100%	-%
Historical Commission	2,850	4,014	20,885	20,293	10,248	155%	-49%
Total Budget	3,155,872	3,331,052	3,593,821	3,685,803	3,622,839	9%	-2%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	27.00	26.00	26.00	26.00	28.00	8%	8%
Part-Time	6.00	7.12	7.12	7.12	6.12	-14%	-14%
Total Permanent FTE	33.00	33.12	33.12	33.12	34.12	3%	3%
Total FTE	33.00	33.12	33.12	33.12	34.12	3%	3%

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Leisure Services

Recreational Activities & Programs

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	963,541	895,087	931,298	931,298	1,002,701	12%	8%
510125 Part-time Regular Wages	249,544	222,244	201,258	201,258	181,204	-18%	-10%
510140 Overtime	3,512	4,212	10,889	10,889	10,889	159%	-%
510150 Special Pay	1,596	1,170	57,168	57,168	600	-49%	-99%
510210 Social Security Matching	90,117	84,200	87,474	87,474	94,125	12%	8%
510220 Retirement Contributions	124,360	105,251	55,492	55,492	62,252	-41%	12%
510230 Health And Life Insurance	182,793	192,218	202,791	202,791	240,257	25%	18%
510240 Workers Compensation	37,004	10,215	10,345	10,345	24,752	142%	139%
510900 Salary Adjustment Increase	-	-	-	-	35,518	-%	-%
Total Personal Services	<u>1,652,467</u>	<u>1,514,597</u>	<u>1,556,715</u>	<u>1,556,715</u>	<u>1,652,298</u>	<u>9%</u>	<u>6%</u>
Operating Expenditures							
530340 Other Services	513,657	534,533	616,538	657,891	537,280	1%	-18%
530400 Travel And Per Diem	200	-	800	800	400	-%	-50%
530420 Freight & Postage Services	283	-	-	-	-	-%	-%
530430 Utilities	599	292,533	248,175	248,175	257,489	-12%	4%
530439 Utilities - Other	-	71,734	84,820	84,820	75,506	5%	-11%
530440 Rental And Leases	1,586	1,260	3,255	3,255	7,035	458%	116%
530460 Repair And Maintenance Servi	102,990	197,198	315,840	315,840	162,033	-18%	-49%
530470 Printing And Binding	425	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	12,338	6,529	9,999	9,999	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	2,100	20,885	20,293	10,248	388%	-49%
530510 Office Supplies	4,083	2,999	5,282	5,282	5,227	74%	-1%
530520 Operating Supplies	274,700	208,409	192,937	193,427	375,798	80%	94%
530521 Operating Supplies - Equipmer	12,007	9,729	1,649	1,649	13,204	36%	701%
530540 Books, Publications, Subscripti	365	1,183	1,441	1,441	10,906	822%	657%
530550 Training	-	30	-	-	2,070	6,800%	-%
Total Operating Expenditures	<u>923,233</u>	<u>1,328,237</u>	<u>1,501,621</u>	<u>1,542,872</u>	<u>1,457,196</u>	<u>10%</u>	<u>-6%</u>
Subtotal Operating	<u>2,575,700</u>	<u>2,842,834</u>	<u>3,058,336</u>	<u>3,099,587</u>	<u>3,109,494</u>	<u>9%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	395,291	355,245	419,185	419,185	397,382	12%	-5%
540201 Insurance	129,725	58,610	116,300	116,300	95,968	64%	-17%
Total Internal Charges / Other	<u>525,016</u>	<u>413,855</u>	<u>535,485</u>	<u>535,485</u>	<u>493,350</u>	<u>19%</u>	<u>-8%</u>
Total Operating	<u>3,100,716</u>	<u>3,256,689</u>	<u>3,593,821</u>	<u>3,635,072</u>	<u>3,602,844</u>	<u>11%</u>	<u>-1%</u>
Capital Outlay							
560630 Infrastructure	-	-	-	36,872	19,995	-%	-%
560642 Equipment >\$4999	9,798	-	-	13,859	-	-%	-%
560650 Construction In Progress	45,358	74,363	-	-	-	-%	-%
Total Capital Outlay	<u>55,156</u>	<u>74,363</u>	<u>-</u>	<u>50,731</u>	<u>19,995</u>	<u>-73%</u>	<u>-61%</u>
Total Expenditures	<u>3,155,872</u>	<u>3,331,052</u>	<u>3,593,821</u>	<u>3,685,803</u>	<u>3,622,839</u>	<u>9%</u>	<u>-2%</u>

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Leisure Services

Greenways & Trails

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	747,607	715,386	719,312	763,662	720,615	1%	-6%
Operating Expenditures	1,906,435	1,622,839	1,669,343	1,807,836	1,991,648	23%	10%
Grants & Aids	35,123	14,340	-	60,973	-	-100%	-100%
Subtotal Operating	2,689,165	2,352,565	2,388,655	2,632,471	2,712,263	15%	3%
Internal Charges / Other	118,186	173,061	216,960	216,960	167,423	-3%	-23%
Total Operating	2,807,351	2,525,626	2,605,615	2,849,431	2,879,686	14%	1%
Capital Outlay	-	104,323	-	859,387	-	-100%	-100%
Total Expenditures	2,807,351	2,629,949	2,605,615	3,708,818	2,879,686	9%	-22%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	2,597,532	2,511,046	2,573,864	2,836,327	2,866,317	14%	1%
Boating Improvement Fund	64,123	118,663	27,670	468,530	9,160	-92%	-98%
Leisure Services Grants	145,161	-	-	400,000	-	-%	-100%
Leisure Services Donations Fund	535	240	4,081	3,961	4,209	1,654%	6%
Total Budget	2,807,351	2,629,949	2,605,615	3,708,818	2,879,686	9%	-22%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	12.00	12.00	12.00	13.00	8%	8%
Total Permanent FTE	12.00	12.00	12.00	12.00	13.00	8%	8%
Total FTE	12.00	12.00	12.00	12.00	13.00	8%	8%

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Leisure Services

Greenways & Trails

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	543,019	525,042	521,971	553,941	520,614	-1%	-6%
510140 Overtime	-	59	-	-	-	-%	-%
510150 Special Pay	1,596	1,596	21,804	23,488	600	-62%	-97%
510210 Social Security Matching	39,243	38,744	39,931	42,377	41,022	6%	-3%
510220 Retirement Contributions	54,882	49,082	25,627	27,197	27,885	-43%	3%
510230 Health And Life Insurance	91,733	96,551	105,977	112,273	101,348	5%	-10%
510240 Workers Compensation	17,134	4,312	4,002	4,386	13,528	214%	208%
510900 Salary Adjustment Increase	-	-	-	-	15,618	-%	-%
Total Personal Services	<u>747,607</u>	<u>715,386</u>	<u>719,312</u>	<u>763,662</u>	<u>720,615</u>	<u>1%</u>	<u>-6%</u>
Operating Expenditures							
530340 Other Services	1,104,709	1,071,817	1,232,287	1,368,095	-	-%	-%
530400 Travel And Per Diem	560	347	-	-	400	15%	-%
530420 Freight & Postage Services	4,041	102	300	300	-	-%	-%
530430 Utilities	13,716	28,594	22,327	22,327	28,393	-1%	27%
530439 Utilities - Other	-	14,589	24,365	24,365	21,285	46%	-13%
530440 Rental And Leases	4,161	4,652	2,993	4,268	2,993	-36%	-30%
530460 Repair And Maintenance Servi	156,976	161,692	208,156	208,156	1,748,488	981%	740%
530469 Repairs/Maintenance-Other Str	337,389	257,246	71,886	73,416	30,025	-88%	-59%
530470 Printing And Binding	32	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	722	764	300	300	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,326	1,206	4,209	-%	249%
530510 Office Supplies	588	242	996	996	672	178%	-33%
530520 Operating Supplies	178,502	30,040	52,749	52,749	40,477	35%	-23%
530521 Operating Supplies - Equipmer	14,462	1,311	-	-	-	-%	-%
530529 Operating Supplies - Other	89,467	50,864	50,998	50,998	114,046	124%	124%
530540 Books, Publications, Subscripti	1,110	579	540	540	540	-7%	-%
530550 Training	-	-	120	120	120	-%	-%
Total Operating Expenditures	<u>1,906,435</u>	<u>1,622,839</u>	<u>1,669,343</u>	<u>1,807,836</u>	<u>1,991,648</u>	<u>23%</u>	<u>10%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	35,123	14,340	-	60,973	-	-%	-%
Total Grants & Aids	<u>35,123</u>	<u>14,340</u>	<u>-</u>	<u>60,973</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>2,689,165</u>	<u>2,352,565</u>	<u>2,388,655</u>	<u>2,632,471</u>	<u>2,712,263</u>	<u>15%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	118,186	173,061	207,558	207,558	162,284	-6%	-22%
540201 Insurance	-	-	9,402	9,402	5,139	-%	-45%
Total Internal Charges / Other	<u>118,186</u>	<u>173,061</u>	<u>216,960</u>	<u>216,960</u>	<u>167,423</u>	<u>-3%</u>	<u>-23%</u>
Total Operating	<u>2,807,351</u>	<u>2,525,626</u>	<u>2,605,615</u>	<u>2,849,431</u>	<u>2,879,686</u>	<u>14%</u>	<u>1%</u>
Capital Outlay							
560630 Infrastructure	-	101,773	-	659,387	-	-%	-%
560650 Construction In Progress	-	2,550	-	200,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>104,323</u>	<u>-</u>	<u>859,387</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,807,351</u>	<u>2,629,949</u>	<u>2,605,615</u>	<u>3,708,818</u>	<u>2,879,686</u>	<u>9%</u>	<u>-22%</u>

Seminole County Government
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Leisure Services

Library Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	3,940,149	3,763,950	3,778,342	3,778,342	3,607,565	-4%	-5%
Operating Expenditures	481,785	724,672	688,325	747,325	709,045	-2%	-5%
Grants & Aids	127,924	126,030	-	-	-	-100%	-%
Subtotal Operating	4,549,858	4,614,652	4,466,667	4,525,667	4,316,610	-6%	-5%
Internal Charges / Other	840,368	745,794	708,007	708,007	616,924	-17%	-13%
Total Operating	5,390,226	5,360,446	5,174,674	5,233,674	4,933,534	-8%	-6%
Capital Outlay	816,355	795,297	981,859	990,899	760,076	-4%	-23%
Total Expenditures	6,206,581	6,155,743	6,156,533	6,224,573	5,693,610	-8%	-9%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	6,076,976	6,063,263	5,927,499	5,927,499	5,675,122	-6%	-4%
Library-Impact Fee	57,067	34,479	221,783	221,783	-	-100%	-100%
Libraries - Designated	72,538	58,001	7,251	75,291	18,488	-68%	-75%
Total Budget	6,206,581	6,155,743	6,156,533	6,224,573	5,693,610	-8%	-9%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	53.00	53.00	51.00	51.00	50.00	-6%	-2%
Part-Time	17.00	17.00	18.00	18.00	19.00	12%	6%
Total Permanent FTE	70.00	70.00	69.00	69.00	69.00	-1%	-%
Total FTE	70.00	70.00	69.00	69.00	69.00	-1%	-%

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Leisure Services

Library Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,562,289	2,425,736	2,385,934	2,348,786	2,231,208	-8%	-5%
510125 Part-time Regular Wages	463,319	454,514	516,714	553,862	528,562	16%	-5%
510140 Overtime	238	73	-	-	-	-%	-%
510150 Special Pay	3,756	939	116,196	116,196	-	-%	-%
510210 Social Security Matching	225,909	219,216	222,057	222,057	217,445	-1%	-2%
510220 Retirement Contributions	313,911	275,344	142,016	142,016	147,987	-46%	4%
510230 Health And Life Insurance	362,429	385,920	393,397	393,397	395,030	2%	-%
510240 Workers Compensation	8,298	2,208	2,028	2,028	4,547	106%	124%
510900 Salary Adjustment Increase	-	-	-	-	82,786	-%	-%
Total Personal Services	<u>3,940,149</u>	<u>3,763,950</u>	<u>3,778,342</u>	<u>3,778,342</u>	<u>3,607,565</u>	<u>-4%</u>	<u>-5%</u>
Operating Expenditures							
530310 Professional Services	614	21,025	-	-	-	-%	-%
530340 Other Services	98,028	93,410	120,673	145,673	121,697	30%	-16%
530400 Travel And Per Diem	1,257	1,945	5,264	5,264	5,172	166%	-2%
530420 Freight & Postage Services	1,610	25	-	-	-	-%	-%
530430 Utilities	-	263,256	226,073	226,073	206,466	-22%	-9%
530439 Utilities - Other	-	7,501	24,960	24,960	57,435	666%	130%
530440 Rental And Leases	266,149	264,700	240,618	240,618	233,280	-12%	-3%
530460 Repair And Maintenance Servi	32,639	395	2,598	2,598	1,290	227%	-50%
530470 Printing And Binding	3,071	4,400	9,524	9,524	10,801	145%	13%
530490 Other Current Charges & Oblig	(231)	783	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	977	977	18,488	-%	1,792%
530510 Office Supplies	7,502	10,343	14,088	14,088	11,638	13%	-17%
530520 Operating Supplies	70,291	56,820	40,400	74,400	39,278	-31%	-47%
530540 Books, Publications, Subscripti	855	69	3,150	3,150	3,500	4,972%	11%
Total Operating Expenditures	<u>481,785</u>	<u>724,672</u>	<u>688,325</u>	<u>747,325</u>	<u>709,045</u>	<u>-2%</u>	<u>-5%</u>
Grants & Aids							
580821 Aid To Private Organizations	127,924	126,030	-	-	-	-%	-%
Total Grants & Aids	<u>127,924</u>	<u>126,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>4,549,858</u>	<u>4,614,652</u>	<u>4,466,667</u>	<u>4,525,667</u>	<u>4,316,610</u>	<u>-6%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	721,988	703,794	656,494	656,494	566,407	-20%	-14%
540201 Insurance	118,380	42,000	51,513	51,513	50,517	20%	-2%
Total Internal Charges / Other	<u>840,368</u>	<u>745,794</u>	<u>708,007</u>	<u>708,007</u>	<u>616,924</u>	<u>-17%</u>	<u>-13%</u>
Total Operating	<u>5,390,226</u>	<u>5,360,446</u>	<u>5,174,674</u>	<u>5,233,674</u>	<u>4,933,534</u>	<u>-8%</u>	<u>-6%</u>
Capital Outlay							
560660 Books, Publications, & Library I	816,355	795,297	981,859	990,899	760,076	-4%	-23%
Total Capital Outlay	<u>816,355</u>	<u>795,297</u>	<u>981,859</u>	<u>990,899</u>	<u>760,076</u>	<u>-4%</u>	<u>-23%</u>
Total Expenditures	<u>6,206,581</u>	<u>6,155,743</u>	<u>6,156,533</u>	<u>6,224,573</u>	<u>5,693,610</u>	<u>-8%</u>	<u>-9%</u>

Seminole County Government
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Leisure Services

Extension Service

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	265,159	271,979	278,778	278,778	271,635	-%	-3%
Operating Expenditures	17,776	52,523	56,718	56,718	47,792	-9%	-16%
Subtotal Operating	282,935	324,502	335,496	335,496	319,427	-2%	-5%
Internal Charges / Other	78,715	56,432	117,369	117,369	42,101	-25%	-64%
Total Operating	361,650	380,934	452,865	452,865	361,528	-5%	-20%
Total Expenditures	361,650	380,934	452,865	452,865	361,528	-5%	-20%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	361,650	380,934	452,865	452,865	361,528	-5%	-20%
Total Budget	361,650	380,934	452,865	452,865	361,528	-5%	-20%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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Leisure Services

Extension Service

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	203,147	208,785	210,412	210,412	206,709	-1%	-2%
510150 Special Pay	1,596	1,596	12,844	12,844	600	-62%	-95%
510210 Social Security Matching	14,267	14,409	16,095	16,095	16,288	13%	1%
510220 Retirement Contributions	20,188	18,241	9,142	9,142	9,965	-45%	9%
510230 Health And Life Insurance	25,165	28,707	29,388	29,388	31,329	9%	7%
510240 Workers Compensation	796	241	897	897	543	125%	-39%
510900 Salary Adjustment Increase	-	-	-	-	6,201	-%	-%
Total Personal Services	<u>265,159</u>	<u>271,979</u>	<u>278,778</u>	<u>278,778</u>	<u>271,635</u>	<u>-%</u>	<u>-3%</u>
Operating Expenditures							
530400 Travel And Per Diem	1,303	2,801	4,453	4,453	5,165	84%	16%
530420 Freight & Postage Services	501	157	500	500	150	-4%	-70%
530430 Utilities	-	20,188	23,842	23,842	20,660	2%	-13%
530439 Utilities - Other	-	2,636	4,922	4,922	2,715	3%	-45%
530460 Repair And Maintenance Servi	550	85	500	500	250	194%	-50%
530470 Printing And Binding	-	11	-	-	-	-%	-%
530490 Other Current Charges & Oblig	254	203	819	819	553	172%	-32%
530510 Office Supplies	5,060	2,085	4,000	4,000	4,000	92%	-%
530520 Operating Supplies	8,494	20,406	10,210	10,210	9,645	-53%	-6%
530521 Operating Supplies - Equipmer	-	1,250	2,094	2,094	1,035	-17%	-51%
530540 Books, Publications, Subscripti	1,614	1,167	2,993	2,993	2,569	120%	-14%
530550 Training	-	1,534	2,385	2,385	1,050	-32%	-56%
Total Operating Expenditures	<u>17,776</u>	<u>52,523</u>	<u>56,718</u>	<u>56,718</u>	<u>47,792</u>	<u>-9%</u>	<u>-16%</u>
Subtotal Operating	<u>282,935</u>	<u>324,502</u>	<u>335,496</u>	<u>335,496</u>	<u>319,427</u>	<u>-2%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	78,715	56,432	116,829	116,829	41,806	-26%	-64%
540201 Insurance	-	-	540	540	295	-%	-45%
Total Internal Charges / Other	<u>78,715</u>	<u>56,432</u>	<u>117,369</u>	<u>117,369</u>	<u>42,101</u>	<u>-25%</u>	<u>-64%</u>
Total Operating	<u>361,650</u>	<u>380,934</u>	<u>452,865</u>	<u>452,865</u>	<u>361,528</u>	<u>-5%</u>	<u>-20%</u>
Total Expenditures	<u>361,650</u>	<u>380,934</u>	<u>452,865</u>	<u>452,865</u>	<u>361,528</u>	<u>-5%</u>	<u>-20%</u>

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Leisure Services

Natural Lands

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	164,745	130,122	164,373	164,373	169,081	30%	3%
Operating Expenditures	118,153	36,940	115,434	122,734	117,769	219%	-4%
Subtotal Operating	282,898	167,062	279,807	287,107	286,850	72%	0%
Internal Charges / Other	39,316	50,693	53,054	53,054	51,704	2%	-3%
Total Operating	322,214	217,755	332,861	340,161	338,554	55%	0%
Capital Outlay	38,232	191,886	-	1,122,500	15,415	-92%	-99%
Total Expenditures	360,446	409,641	332,861	1,462,661	353,969	-14%	-76%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	176,334	133,629	167,968	167,968	172,835	29%	3%
Natural Lands Donation Fund	81,101	76,357	154,893	162,193	171,134	124%	6%
Natural Lands Project 1996	1,334	-	-	-	-	-%	-%
Natural Lands/Trails Bond Fund	101,677	199,655	10,000	1,132,500	10,000	-95%	-99%
Total Budget	360,446	409,641	332,861	1,462,661	353,969	-14%	-76%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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Leisure Services

Natural Lands

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	118,652	93,552	123,905	123,905	123,905	32%	-%
510150 Special Pay	-	-	3,368	3,368	-	-%	-%
510210 Social Security Matching	8,110	6,526	9,479	9,479	9,762	50%	3%
510220 Retirement Contributions	11,993	8,345	6,083	6,083	6,611	-21%	9%
510230 Health And Life Insurance	21,640	20,579	20,287	20,287	22,049	7%	9%
510240 Workers Compensation	4,350	1,120	1,251	1,251	3,037	171%	143%
510900 Salary Adjustment Increase	-	-	-	-	3,717	-%	-%
Total Personal Services	<u>164,745</u>	<u>130,122</u>	<u>164,373</u>	<u>164,373</u>	<u>169,081</u>	<u>30%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	19,008	12,400	29,700	29,700	33,500	170%	13%
530340 Other Services	19,749	11,992	45,448	52,748	46,380	287%	-12%
530400 Travel And Per Diem	110	27	200	200	300	1,011%	50%
530430 Utilities	36	-	-	-	-	-%	-%
530439 Utilities - Other	-	-	330	330	330	-%	-%
530440 Rental And Leases	4,620	-	8,200	8,200	8,200	-%	-%
530460 Repair And Maintenance Servi	-	-	250	250	250	-%	-%
530470 Printing And Binding	-	-	3,185	3,185	490	-%	-85%
530480 Promotional Activities	-	335	-	-	-	-%	-%
530490 Other Current Charges & Oblig	61,517	250	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	701	-	-	-	2,170	-%	-%
530510 Office Supplies	753	283	569	569	554	96%	-3%
530520 Operating Supplies	11,659	11,320	27,122	27,122	24,995	121%	-8%
530540 Books, Publications, Subscripti	-	333	-	-	-	-%	-%
530550 Training	-	-	430	430	600	-%	40%
Total Operating Expenditures	<u>118,153</u>	<u>36,940</u>	<u>115,434</u>	<u>122,734</u>	<u>117,769</u>	<u>219%</u>	<u>-4%</u>
Subtotal Operating	<u>282,898</u>	<u>167,062</u>	<u>279,807</u>	<u>287,107</u>	<u>286,850</u>	<u>72%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	39,316	50,693	47,178	47,178	48,492	-4%	3%
540201 Insurance	-	-	5,876	5,876	3,212	-%	-45%
Total Internal Charges / Other	<u>39,316</u>	<u>50,693</u>	<u>53,054</u>	<u>53,054</u>	<u>51,704</u>	<u>2%</u>	<u>-3%</u>
Total Operating	<u>322,214</u>	<u>217,755</u>	<u>332,861</u>	<u>340,161</u>	<u>338,554</u>	<u>55%</u>	<u>-%</u>
Capital Outlay							
560610 Land	14,493	-	-	72,500	-	-%	-%
560630 Infrastructure	-	-	-	-	15,415	-%	-%
560650 Construction In Progress	23,739	191,886	-	1,050,000	-	-%	-%
Total Capital Outlay	<u>38,232</u>	<u>191,886</u>	<u>-</u>	<u>1,122,500</u>	<u>15,415</u>	<u>-92%</u>	<u>-99%</u>
Total Expenditures	<u>360,446</u>	<u>409,641</u>	<u>332,861</u>	<u>1,462,661</u>	<u>353,969</u>	<u>-14%</u>	<u>-76%</u>

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Leisure Services

Agency Funds

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	42,388	64,366	-	-	-	-100%	-%
Subtotal Operating	42,388	64,366	-	-	-	-100%	0%
Total Operating	42,388	64,366	-	-	-	-100%	0%
Total Expenditures	42,388	64,366	-	-	-	-100%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
4-H Counsel Coop Extension	41,464	49,851	-	-	-	-100%	-%
Extension Service Programs	924	14,515	-	-	-	-100%	-%
Total Budget	42,388	64,366	-	-	-	-100%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Leisure Services

Agency Funds

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530400 Travel And Per Diem	3,697	-	-	-	-	-%	-%
530420 Freight & Postage Services	-	10	-	-	-	-%	-%
530480 Promotional Activities	595	2,428	-	-	-	-%	-%
530490 Other Current Charges & Oblig	56	17,949	-	-	-	-%	-%
530520 Operating Supplies	12,843	24,560	-	-	-	-%	-%
530540 Books, Publications, Subscripti	25,197	2,160	-	-	-	-%	-%
530550 Training	-	17,259	-	-	-	-%	-%
Total Operating Expenditures	<u>42,388</u>	<u>64,366</u>	-	-	-	-%	-%
Subtotal Operating	42,388	64,366	-	-	-	-%	-%
Total Operating	42,388	64,366	-	-	-	-%	-%
Total Expenditures	42,388	64,366	-	-	-	-%	-%

Public Safety

Constitutional Officers - Excess
Public Safety Business Office
EMS Performance Management
Emergency Communications
E-911
Petroleum Storage Tanks Bureau
Emergency Management (County)
Emergency Management (Grants)
EMS/Fire/Rescue (County)
EMS/Fire/Rescue (Grants)
Fire Prevention Bureau
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 - 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 - 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 - 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 (PROGRAM CLOSED JUNE 30, 2012) - 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 - 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 - 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 – 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

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Public Safety

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	43,510,083	42,337,877	40,797,138	40,901,070	42,468,639	-%	4%
Operating Expenditures	6,026,716	5,240,452	6,779,621	7,924,543	6,127,744	17%	-23%
Grants & Aids	708,381	835,378	748,602	1,334,018	734,341	-12%	-45%
Transfers	(119,004)	-	-	-	-	-%	-%
Subtotal Operating	50,126,176	48,413,707	48,325,361	50,159,631	49,330,724	2%	-2%
Internal Charges / Other	5,625,403	5,415,068	5,710,861	5,785,861	5,067,208	-6%	-12%
Cost Allocations (contra expenditure)	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
Total Operating	55,334,365	53,478,367	53,279,369	55,188,639	53,583,497	0%	-3%
Capital Outlay	4,916,239	1,856,035	1,797,206	22,010,251	4,118,080	122%	-81%
Total Expenditures	60,250,604	55,334,402	55,076,575	77,198,890	57,701,577	4%	-25%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	8,622,595	8,074,352	8,140,984	9,226,281	8,003,168	-1%	-13%
Tank Inspection Fund	114,253	109,202	117,500	117,500	-	-100%	-100%
Petroleum Clean Up Fund	260,290	237,247	241,885	241,885	-	-100%	-100%
BCC Projects Fund	-	-	-	-	1,200,000	-%	-%
Fire Protection Fund	46,535,833	44,080,167	43,264,219	44,463,145	46,468,014	5%	5%
EMS Trust Fund	49,436	440,132	213,441	332,707	-	-100%	-100%
Disaster Preparedness	193,259	189,558	176,004	385,183	-	-100%	-100%
Public Safety Grants (State)	18,243	4,722	7,135	7,135	5,397	14%	-24%
Public Safety Grants (Other)	1,608,062	934	-	-	-	-100%	-%
Public Safety Grants (Federal)	121,376	498,821	755,956	1,067,996	108,112	-78%	-90%
Enhanced 911 Fund	1,891,420	1,577,451	1,973,835	1,973,835	1,739,804	10%	-12%
Fire/Rescue-Impact Fee	713,617	55,569	53,500	267,485	53,500	-4%	-80%
Infrastructure Imp/Capital Projects	-	-	-	18,976,459	-	-%	-100%
Public Safety - System-wide Trainii	87,723	40,455	36,214	30,545	12,287	-70%	-60%
Animal Services - Donations	34,497	25,792	95,902	108,734	111,295	332%	2%
Total Budget	60,250,604	55,334,402	55,076,575	77,198,890	57,701,577	4%	-25%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	507.00	493.00	496.00	496.00	494.00	-%	-%
Part-Time	0.50	0.50	0.50	0.50	3.92	684%	684%
Total Permanent FTE	507.50	493.50	496.50	496.50	497.92	1%	-%
Temporary/Interns	0.33	0.33	0.33	0.33	-	-100%	-100%
Total Non-Permanent FTE	0.33	0.33	0.33	0.33	-	-100%	-100%
Total FTE	507.83	493.83	496.83	496.83	497.92	1%	-%

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Public Safety

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	25,948,503	25,476,393	24,830,544	24,876,331	25,021,192	-2%	1%
510125 Part-time Regular Wages	14,733	16,467	16,026	16,026	124,026	653%	674%
510130 Other Personal Services	24,530	118,382	96,224	134,279	-	-%	-%
510140 Overtime	3,909,152	4,138,948	1,248,317	3,911,538	2,299,998	-44%	-41%
510141 Overtime - Contractual	-	-	2,663,221	-	2,334,000	-%	-%
510150 Special Pay	96,001	102,618	349,721	481,405	101,800	-1%	-79%
510151 Special Pay - Contractual	-	-	130,000	-	-	-%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	2,188,024	2,184,580	2,210,720	2,217,392	2,272,227	4%	2%
510220 Retirement Contributions	5,550,377	5,273,449	3,282,195	3,284,303	3,684,265	-30%	12%
510230 Health And Life Insurance	3,925,750	4,290,850	4,467,298	4,473,670	4,798,485	12%	7%
510240 Workers Compensation	1,444,641	723,670	806,071	806,126	906,190	25%	12%
510900 Salary Adjustment Increase	-	-	(3,199)	-	226,456	-%	-%
511000 Contra Personal Services	408,372	12,520	-	-	-	-%	-%
Total Personal Services	43,510,083	42,337,877	40,797,138	40,901,070	42,468,639	-%	4%
Operating Expenditures							
530310 Professional Services	633,088	384,103	463,898	473,887	457,904	19%	-3%
530340 Other Services	299,465	432,332	413,251	418,251	409,761	-5%	-2%
530400 Travel And Per Diem	58,275	20,712	51,551	54,251	10,212	-51%	-81%
530401 Travel – Training Related	-	-	-	-	37,225	-%	-%
530410 Communications Services	605,591	547,272	631,332	634,944	626,704	15%	-1%
530420 Freight & Postage Services	3,542	991	2,335	2,385	2,235	126%	-6%
530430 Utilities	314,415	300,205	320,200	320,200	320,200	7%	-%
530439 Utilities - Other	-	-	32,000	32,000	42,108	-%	32%
530440 Rental And Leases	3,237	3,276	5,000	5,000	5,000	53%	-%
530460 Repair And Maintenance Servi	1,062,715	1,110,419	1,481,047	2,101,344	1,406,779	27%	-33%
530470 Printing And Binding	6,564	7,164	6,000	7,000	4,500	-37%	-36%
530480 Promotional Activities	1,703	174	-	-	-	-%	-%
530490 Other Current Charges & Oblig	40,756	63,512	65,769	65,769	49,907	-21%	-24%
530499 Other Chgs/Ob-Contingency	-	-	285,187	153,079	125,582	-%	-18%
530510 Office Supplies	40,598	40,165	50,144	50,971	42,041	5%	-18%
530520 Operating Supplies	2,119,145	1,420,825	1,098,518	1,452,118	1,262,641	-11%	-13%
530521 Operating Supplies - Equipmer	320,587	111,383	627,167	907,742	452,150	306%	-50%
530529 Operating Supplies - Other	-	346,838	570,000	570,000	399,840	15%	-30%
530540 Books, Publications, Subscripti	382,171	49,680	87,318	73,445	19,945	-60%	-73%
530550 Training	-	233,579	433,904	447,057	298,010	28%	-33%
530560 Gas/Oil/Lube	134,864	167,822	155,000	155,100	155,000	-8%	-%
Total Operating Expenditures	6,026,716	5,240,452	6,779,621	7,924,543	6,127,744	17%	-23%
Grants & Aids							
580811 Aid To Governmental Agencies	708,381	715,907	639,788	1,225,204	734,341	3%	-40%
580821 Aid To Private Organizations	-	119,471	108,814	108,814	-	-%	-%
Total Grants & Aids	708,381	835,378	748,602	1,334,018	734,341	-12%	-45%
Transfers							
386400 Excess Fees-Tax Collector	(119,004)	-	-	-	-	-%	-%
Total Transfers	(119,004)	-	-	-	-	-%	-%
Subtotal Operating	50,126,176	48,413,707	48,325,361	50,159,631	49,330,724	2%	-2%

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Public Safety

Internal Charges / Other

540100 Other Charges / Obligation - In	-	649	-	-	-	-%	-%
540101 Other Charges / Obligations - In	5,118,987	4,903,468	5,172,091	5,247,091	4,693,648	-4%	-11%
540201 Insurance	490,028	510,951	538,770	538,770	373,560	-27%	-31%
549001 Disaster Related Expenses	16,388	-	-	-	-	-%	-%
Total Internal Charges / Other	5,625,403	5,415,068	5,710,861	5,785,861	5,067,208	-6%	-12%

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
Total Cost Allocations (contra expenditure)	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
Total Operating	55,334,365	53,478,367	53,279,369	55,188,639	53,583,497	-%	-3%

Capital Outlay

560630 Infrastructure	-	-	-	188,492	-	-%	-%
560642 Equipment >\$4999	3,613,553	890,907	1,547,206	1,205,838	3,818,080	329%	217%
560646 Capital Software	169,360	199,753	-	364,464	-	-%	-%
560650 Construction In Progress	1,047,376	689,745	200,000	20,147,144	250,000	-64%	-99%
560670 Roads	85,950	13,515	50,000	104,313	50,000	270%	-52%
560690 Capitalized Expenditures	-	62,115	-	-	-	-%	-%
Total Capital Outlay	4,916,239	1,856,035	1,797,206	22,010,251	4,118,080	122%	-81%
Total Expenditures	60,250,604	55,334,402	55,076,575	77,198,890	57,701,577	4%	-25%

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Public Safety

Public Safety Business Office

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	309,284	294,738	292,997	356,225	376,757	28%	6%
Operating Expenditures	10,326	9,038	13,315	13,315	13,315	47%	-%
Subtotal Operating	319,610	303,776	306,312	369,540	390,072	28%	6%
Internal Charges / Other	22,557	27,267	27,560	27,560	28,035	3%	2%
Total Operating	342,167	331,043	333,872	397,100	418,107	26%	5%
Total Expenditures	342,167	331,043	333,872	397,100	418,107	26%	5%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	342,167	331,043	333,872	397,100	418,107	26%	5%
Total Budget	342,167	331,043	333,872	397,100	418,107	26%	5%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	3.00	3.00	3.00	4.00	33%	33%
Total Permanent FTE	3.00	3.00	3.00	3.00	4.00	33%	33%
Total FTE	3.00	3.00	3.00	3.00	4.00	33%	33%

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Public Safety

Public Safety Business Office

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	227,265	224,564	223,704	272,690	290,202	29%	6%
510140 Overtime	1,214	95	-	-	-	-%	-%
510150 Special Pay	1,341	1,596	6,648	8,332	600	-62%	-93%
510210 Social Security Matching	16,073	15,753	15,910	19,657	21,633	37%	10%
510220 Retirement Contributions	27,478	24,485	12,701	15,106	16,939	-31%	12%
510230 Health And Life Insurance	24,209	24,203	26,812	33,184	30,886	28%	-7%
510240 Workers Compensation	11,704	4,042	7,222	7,256	7,791	93%	7%
510900 Salary Adjustment Increase	-	-	-	-	8,706	-%	-%
Total Personal Services	<u>309,284</u>	<u>294,738</u>	<u>292,997</u>	<u>356,225</u>	<u>376,757</u>	<u>28%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	1,224	-	-	-	-	-%	-%
530400 Travel And Per Diem	-	100	2,000	2,000	-	-%	-%
530401 Travel – Training Related	-	-	-	-	2,000	-%	-%
530490 Other Current Charges & Oblig	7,153	7,346	8,215	8,215	8,215	12%	-%
530510 Office Supplies	597	447	750	750	750	68%	-%
530520 Operating Supplies	78	206	750	750	750	264%	-%
530540 Books, Publications, Subscripti	1,274	939	1,300	1,300	1,300	38%	-%
530550 Training	-	-	300	300	300	-%	-%
Total Operating Expenditures	<u>10,326</u>	<u>9,038</u>	<u>13,315</u>	<u>13,315</u>	<u>13,315</u>	<u>47%</u>	<u>-%</u>
Subtotal Operating	<u>319,610</u>	<u>303,776</u>	<u>306,312</u>	<u>369,540</u>	<u>390,072</u>	<u>28%</u>	<u>6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	22,557	27,267	26,911	26,911	27,680	2%	3%
540201 Insurance	-	-	649	649	355	-%	-45%
Total Internal Charges / Other	<u>22,557</u>	<u>27,267</u>	<u>27,560</u>	<u>27,560</u>	<u>28,035</u>	<u>3%</u>	<u>2%</u>
Total Operating	<u>342,167</u>	<u>331,043</u>	<u>333,872</u>	<u>397,100</u>	<u>418,107</u>	<u>26%</u>	<u>5%</u>
Total Expenditures	<u><u>342,167</u></u>	<u><u>331,043</u></u>	<u><u>333,872</u></u>	<u><u>397,100</u></u>	<u><u>418,107</u></u>	<u><u>26%</u></u>	<u><u>5%</u></u>

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Public Safety

EMS Performance Management

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	197,660	193,403	199,979	199,979	199,979	3%	-%
Subtotal Operating	197,660	193,403	199,979	199,979	199,979	3%	0%
Internal Charges / Other	15,155	10,016	9,865	9,865	7,562	-25%	-23%
Total Operating	212,815	203,419	209,844	209,844	207,541	2%	-1%
Total Expenditures	212,815	203,419	209,844	209,844	207,541	2%	-1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	212,815	203,419	209,844	209,844	207,541	2%	-1%
Total Budget	212,815	203,419	209,844	209,844	207,541	2%	-1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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EMS Performance Management

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	192,504	192,504	192,504	192,504	192,504	-%	-%
530400 Travel And Per Diem	1,170	-	1,250	1,250	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,250	-%	-%
530460 Repair And Maintenance Servi	299	74	4,500	4,500	4,500	5,981%	-%
530490 Other Current Charges & Oblig	-	150	150	150	150	-%	-%
530510 Office Supplies	1,193	187	750	750	750	301%	-%
530520 Operating Supplies	2,019	488	500	500	500	2%	-%
530540 Books, Publications, Subscripti	475	-	325	325	325	-%	-%
Total Operating Expenditures	<u>197,660</u>	<u>193,403</u>	<u>199,979</u>	<u>199,979</u>	<u>199,979</u>	<u>3%</u>	<u>-%</u>
Subtotal Operating	<u>197,660</u>	<u>193,403</u>	<u>199,979</u>	<u>199,979</u>	<u>199,979</u>	<u>3%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	15,155	10,016	9,545	9,545	7,387	-26%	-23%
540201 Insurance	-	-	320	320	175	-%	-45%
Total Internal Charges / Other	<u>15,155</u>	<u>10,016</u>	<u>9,865</u>	<u>9,865</u>	<u>7,562</u>	<u>-25%</u>	<u>-23%</u>
Total Operating	<u>212,815</u>	<u>203,419</u>	<u>209,844</u>	<u>209,844</u>	<u>207,541</u>	<u>2%</u>	<u>-1%</u>
Total Expenditures	<u>212,815</u>	<u>203,419</u>	<u>209,844</u>	<u>209,844</u>	<u>207,541</u>	<u>2%</u>	<u>-1%</u>

Seminole County Government
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Public Safety

Emergency Communications

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,866,497	1,833,297	1,906,161	1,906,161	1,910,084	4%	-%
Operating Expenditures	8,120	9,903	98,350	98,350	98,025	890%	-%
Subtotal Operating	1,874,617	1,843,200	2,004,511	2,004,511	2,008,109	9%	0%
Internal Charges / Other	231,349	163,919	167,331	167,331	110,151	-33%	-34%
Total Operating	2,105,966	2,007,119	2,171,842	2,171,842	2,118,260	6%	-2%
Capital Outlay	223,472	122,049	-	39,792	-	-100%	-100%
Total Expenditures	2,329,438	2,129,168	2,171,842	2,211,634	2,118,260	-1%	-4%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	2,329,438	2,129,168	2,171,842	2,211,634	2,118,260	-1%	-4%
Total Budget	2,329,438	2,129,168	2,171,842	2,211,634	2,118,260	-1%	-4%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	28.00	28.00	28.00	28.00	30.00	7%	7%
Part-Time	-	-	-	-	3.42	-%	-%
Total Permanent FTE	28.00	28.00	28.00	28.00	33.42	19%	19%
Total FTE	28.00	28.00	28.00	28.00	33.42	19%	19%

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Public Safety

Emergency Communications

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,138,485	1,095,832	1,134,165	1,134,165	1,069,409	-2%	-6%
510125 Part-time Regular Wages	-	-	-	-	108,000	-%	-%
510130 Other Personal Services	-	-	80,000	80,000	-	-%	-%
510140 Overtime	275,186	289,999	259,994	259,994	135,000	-53%	-48%
510141 Overtime - Contractual	-	-	-	-	134,000	-%	-%
510150 Special Pay	-	-	47,152	47,152	-	-%	-%
510210 Social Security Matching	103,109	104,512	98,544	98,544	111,927	7%	14%
510220 Retirement Contributions	142,548	132,995	63,247	63,247	77,254	-42%	22%
510230 Health And Life Insurance	203,797	209,180	222,343	222,343	232,989	11%	5%
510240 Workers Compensation	3,372	779	716	716	2,164	178%	202%
510900 Salary Adjustment Increase	-	-	-	-	39,341	-%	-%
Total Personal Services	<u>1,866,497</u>	<u>1,833,297</u>	<u>1,906,161</u>	<u>1,906,161</u>	<u>1,910,084</u>	<u>4%</u>	<u>-%</u>
Operating Expenditures							
530400 Travel And Per Diem	-	-	1,250	1,250	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,250	-%	-%
530410 Communications Services	300	405	530	530	-	-%	-%
530460 Repair And Maintenance Servi	496	145	76,900	76,900	76,900	52,934%	-%
530510 Office Supplies	1,699	890	3,800	3,800	3,400	282%	-11%
530520 Operating Supplies	2,260	6,383	9,400	9,400	9,800	54%	4%
530540 Books, Publications, Subscripti	3,365	-	420	420	420	-%	-%
530550 Training	-	2,080	6,050	6,050	6,255	201%	3%
Total Operating Expenditures	<u>8,120</u>	<u>9,903</u>	<u>98,350</u>	<u>98,350</u>	<u>98,025</u>	<u>890%</u>	<u>-%</u>
Subtotal Operating	<u>1,874,617</u>	<u>1,843,200</u>	<u>2,004,511</u>	<u>2,004,511</u>	<u>2,008,109</u>	<u>9%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	231,349	163,919	167,331	167,331	110,151	-33%	-34%
Total Internal Charges / Other	<u>231,349</u>	<u>163,919</u>	<u>167,331</u>	<u>167,331</u>	<u>110,151</u>	<u>-33%</u>	<u>-34%</u>
Total Operating	<u>2,105,966</u>	<u>2,007,119</u>	<u>2,171,842</u>	<u>2,171,842</u>	<u>2,118,260</u>	<u>6%</u>	<u>-2%</u>
Capital Outlay							
560642 Equipment >\$4999	100,607	-	-	-	-	-%	-%
560646 Capital Software	122,865	122,049	-	39,792	-	-%	-%
Total Capital Outlay	<u>223,472</u>	<u>122,049</u>	<u>-</u>	<u>39,792</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,329,438</u>	<u>2,129,168</u>	<u>2,171,842</u>	<u>2,211,634</u>	<u>2,118,260</u>	<u>-1%</u>	<u>-4%</u>

Seminole County Government
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Public Safety

E-911

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	430,058	427,245	425,561	425,561	410,687	-4%	-3%
Operating Expenditures	966,916	821,829	992,744	992,744	940,356	14%	-5%
Grants & Aids	501,880	501,880	496,880	496,880	549,268	9%	11%
Subtotal Operating	1,898,854	1,750,954	1,915,185	1,915,185	1,900,311	9%	-1%
Internal Charges / Other	44,666	24,296	24,324	24,324	15,111	-38%	-38%
Total Operating	1,943,520	1,775,250	1,939,509	1,939,509	1,915,422	8%	-1%
Capital Outlay	1,758,187	-	234,626	234,626	-	-%	-100%
Total Expenditures	3,701,707	1,775,250	2,174,135	2,174,135	1,915,422	8%	-12%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	208,659	197,799	200,300	200,300	175,618	-11%	-12%
Public Safety Grants (Other)	1,601,628	-	-	-	-	-%	-%
Enhanced 911 Fund	1,891,420	1,577,451	1,973,835	1,973,835	1,739,804	10%	-12%
Total Budget	3,701,707	1,775,250	2,174,135	2,174,135	1,915,422	8%	-12%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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
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Public Safety

E-911

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	316,499	312,797	310,596	310,596	296,465	-5%	-5%
510150 Special Pay	-	-	10,946	10,946	-	-%	-%
510210 Social Security Matching	22,883	22,235	23,762	23,762	23,359	5%	-2%
510220 Retirement Contributions	31,996	28,697	15,249	15,249	15,817	-45%	4%
510230 Health And Life Insurance	53,446	61,792	62,066	62,066	62,843	2%	1%
510240 Workers Compensation	5,234	1,724	2,942	2,942	3,309	92%	12%
510900 Salary Adjustment Increase	-	-	-	-	8,894	-%	-%
Total Personal Services	<u>430,058</u>	<u>427,245</u>	<u>425,561</u>	<u>425,561</u>	<u>410,687</u>	<u>-4%</u>	<u>-3%</u>
Operating Expenditures							
530400 Travel And Per Diem	32,526	143	11,680	11,680	-	-%	-%
530401 Travel – Training Related	-	-	-	-	11,680	-%	-%
530410 Communications Services	572,288	526,378	609,532	609,532	609,532	16%	-%
530420 Freight & Postage Services	-	-	25	25	25	-%	-%
530460 Repair And Maintenance Servi	232,298	275,424	298,341	298,341	284,257	3%	-5%
530480 Promotional Activities	-	174	-	-	-	-%	-%
530510 Office Supplies	2,237	514	4,845	4,845	945	84%	-80%
530520 Operating Supplies	71,386	9,451	28,469	28,469	19,552	107%	-31%
530521 Operating Supplies - Equipmer	-	1,469	-	-	-	-%	-%
530540 Books, Publications, Subscripti	56,181	348	18,807	18,807	2,765	695%	-85%
530550 Training	-	7,928	21,045	21,045	11,600	46%	-45%
Total Operating Expenditures	<u>966,916</u>	<u>821,829</u>	<u>992,744</u>	<u>992,744</u>	<u>940,356</u>	<u>14%</u>	<u>-5%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	501,880	501,880	496,880	496,880	549,268	9%	11%
Total Grants & Aids	<u>501,880</u>	<u>501,880</u>	<u>496,880</u>	<u>496,880</u>	<u>549,268</u>	<u>9%</u>	<u>11%</u>
Subtotal Operating	<u>1,898,854</u>	<u>1,750,954</u>	<u>1,915,185</u>	<u>1,915,185</u>	<u>1,900,311</u>	<u>9%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	44,666	24,296	24,324	24,324	15,111	-38%	-38%
Total Internal Charges / Other	<u>44,666</u>	<u>24,296</u>	<u>24,324</u>	<u>24,324</u>	<u>15,111</u>	<u>-38%</u>	<u>-38%</u>
Total Operating	<u>1,943,520</u>	<u>1,775,250</u>	<u>1,939,509</u>	<u>1,939,509</u>	<u>1,915,422</u>	<u>8%</u>	<u>-1%</u>
Capital Outlay							
560642 Equipment >\$4999	1,758,187	-	234,626	234,626	-	-%	-%
Total Capital Outlay	<u>1,758,187</u>	<u>-</u>	<u>234,626</u>	<u>234,626</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,701,707</u>	<u>1,775,250</u>	<u>2,174,135</u>	<u>2,174,135</u>	<u>1,915,422</u>	<u>8%</u>	<u>-12%</u>

Seminole County Government
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Public Safety

Petroleum Storage Tanks Bureau

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	352,896	328,355	330,477	330,477	-	-100%	-100%
Operating Expenditures	4,118	4,452	9,830	9,830	-	-100%	-100%
Subtotal Operating	357,014	332,807	340,307	340,307	-	-100%	-100%
Internal Charges / Other	17,529	13,642	19,078	19,078	-	-100%	-100%
Total Operating	374,543	346,449	359,385	359,385	-	-100%	-100%
Total Expenditures	374,543	346,449	359,385	359,385	-	-100%	-100%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Tank Inspection Fund	114,253	109,202	117,500	117,500	-	-100%	-100%
Petroleum Clean Up Fund	260,290	237,247	241,885	241,885	-	-100%	-100%
Total Budget	374,543	346,449	359,385	359,385	-	-100%	-100%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	-	-100%	-100%
Total Permanent FTE	5.00	5.00	5.00	5.00	-	-100%	-100%
Total FTE	5.00	5.00	5.00	5.00	-	-100%	-100%

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Public Safety

Petroleum Storage Tanks Bureau

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	263,187	249,269	249,600	246,401	-	-%	-%
510140 Overtime	-	-	2,398	2,398	-	-%	-%
510150 Special Pay	-	-	8,419	8,419	-	-%	-%
510210 Social Security Matching	18,877	17,860	19,278	19,278	-	-%	-%
510220 Retirement Contributions	26,228	22,316	11,354	11,354	-	-%	-%
510230 Health And Life Insurance	36,452	37,179	40,896	40,896	-	-%	-%
510240 Workers Compensation	8,152	1,731	1,731	1,731	-	-%	-%
510900 Salary Adjustment Increase	-	-	(3,199)	-	-	-%	-%
Total Personal Services	<u>352,896</u>	<u>328,355</u>	<u>330,477</u>	<u>330,477</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530400 Travel And Per Diem	225	304	3,500	3,500	-	-%	-%
530420 Freight & Postage Services	-	-	100	100	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,360	1,360	-	-%	-%
530510 Office Supplies	1,895	3,022	2,600	2,600	-	-%	-%
530520 Operating Supplies	1,138	756	1,300	1,300	-	-%	-%
530540 Books, Publications, Subscripti	860	330	970	970	-	-%	-%
530560 Gas/Oil/Lube	-	40	-	-	-	-%	-%
Total Operating Expenditures	<u>4,118</u>	<u>4,452</u>	<u>9,830</u>	<u>9,830</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>357,014</u>	<u>332,807</u>	<u>340,307</u>	<u>340,307</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	17,529	13,642	18,001	18,001	-	-%	-%
540201 Insurance	-	-	1,077	1,077	-	-%	-%
Total Internal Charges / Other	<u>17,529</u>	<u>13,642</u>	<u>19,078</u>	<u>19,078</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>374,543</u>	<u>346,449</u>	<u>359,385</u>	<u>359,385</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>374,543</u>	<u>346,449</u>	<u>359,385</u>	<u>359,385</u>	<u>-</u>	<u>-%</u>	<u>-%</u>

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Public Safety

Emergency Management (County)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	204,571	197,502	191,664	191,664	195,568	-1%	2%
Operating Expenditures	-	-	15,933	15,933	15,933	-%	-%
Subtotal Operating	204,571	197,502	207,597	207,597	211,501	7%	2%
Internal Charges / Other	282,251	216,006	210,312	210,312	159,588	-26%	-24%
Total Operating	486,822	413,508	417,909	417,909	371,089	-10%	-11%
Total Expenditures	486,822	413,508	417,909	417,909	371,089	-10%	-11%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	486,822	413,508	417,909	417,909	371,089	-10%	-11%
Total Budget	486,822	413,508	417,909	417,909	371,089	-10%	-11%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	2.50	2.50	2.50	2.50	2.50	-%	-%
Total Permanent FTE	2.50	2.50	2.50	2.50	2.50	-%	-%
Total FTE	2.50	2.50	2.50	2.50	2.50	-%	-%

Seminole County Government
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Public Safety

Emergency Management (County)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	154,917	152,611	153,078	153,078	153,078	-%	-%
510140 Overtime	808	-	-	-	-	-%	-%
510150 Special Pay	-	-	4,210	4,210	-	-%	-%
510210 Social Security Matching	11,746	11,674	11,711	11,711	12,061	3%	3%
510220 Retirement Contributions	16,274	14,608	3,644	3,644	4,395	-70%	21%
510230 Health And Life Insurance	16,051	17,594	18,003	18,003	19,177	9%	7%
510240 Workers Compensation	4,775	1,015	1,018	1,018	2,265	123%	122%
510900 Salary Adjustment Increase	-	-	-	-	4,592	-%	-%
Total Personal Services	<u>204,571</u>	<u>197,502</u>	<u>191,664</u>	<u>191,664</u>	<u>195,568</u>	<u>-1%</u>	<u>2%</u>
Operating Expenditures							
530410 Communications Services	-	-	6,000	6,000	6,000	-%	-%
530520 Operating Supplies	-	-	9,933	9,933	9,933	-%	-%
Total Operating Expenditures	<u>-</u>	<u>-</u>	<u>15,933</u>	<u>15,933</u>	<u>15,933</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>204,571</u>	<u>197,502</u>	<u>207,597</u>	<u>207,597</u>	<u>211,501</u>	<u>7%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	265,863	216,006	201,766	201,766	153,397	-29%	-24%
540201 Insurance	-	-	8,546	8,546	6,191	-%	-28%
549001 Disaster Related Expenses	16,388	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>282,251</u>	<u>216,006</u>	<u>210,312</u>	<u>210,312</u>	<u>159,588</u>	<u>-26%</u>	<u>-24%</u>
Total Operating	<u>486,822</u>	<u>413,508</u>	<u>417,909</u>	<u>417,909</u>	<u>371,089</u>	<u>-10%</u>	<u>-11%</u>
Total Expenditures	<u>486,822</u>	<u>413,508</u>	<u>417,909</u>	<u>417,909</u>	<u>371,089</u>	<u>-10%</u>	<u>-11%</u>

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Public Safety

Emergency Management (Grants)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	16,367	20,802	18,273	58,977	-	-100%	-100%
Operating Expenditures	193,270	190,481	156,434	329,095	14,146	-93%	-96%
Grants & Aids	-	119,471	108,814	108,814	-	-100%	-100%
Subtotal Operating	209,637	330,754	283,521	496,886	14,146	-96%	-97%
Total Operating	209,637	330,754	283,521	496,886	14,146	-96%	-97%
Capital Outlay	42,617	35,000	61,500	75,752	-	-100%	-100%
Total Expenditures	252,254	365,754	345,021	572,638	14,146	-96%	-98%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Disaster Preparedness	193,259	189,558	176,004	385,183	-	-100%	-100%
Public Safety Grants (State)	18,243	4,722	7,135	7,135	5,397	14%	-24%
Public Safety Grants (Federal)	40,752	171,474	161,882	180,320	8,749	-95%	-95%
Total Budget	252,254	365,754	345,021	572,638	14,146	-96%	-98%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Temporary/Interns	0.33	0.33	0.33	0.33	-	-100%	-100%
Total Non-Permanent FTE	0.33	0.33	0.33	0.33	-	-100%	-100%
Total FTE	0.33	0.33	0.33	0.33	-	-100%	-100%

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Public Safety

Emergency Management (Grants)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	56	-	-	-	-	-%	-%
510130 Other Personal Services	12,784	18,389	16,224	54,279	-	-%	-%
510140 Overtime	1,261	674	-	-	-	-%	-%
510210 Social Security Matching	1,083	1,471	1,241	4,166	-	-%	-%
510220 Retirement Contributions	1,094	196	797	500	-	-%	-%
510230 Health And Life Insurance	58	66	-	-	-	-%	-%
510240 Workers Compensation	-	6	11	32	-	-%	-%
511000 Contra Personal Services	31	-	-	-	-	-%	-%
Total Personal Services	<u>16,367</u>	<u>20,802</u>	<u>18,273</u>	<u>58,977</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	7,850	49,410	40,994	30,432	-	-%	-%
530340 Other Services	16,014	5,000	3,750	8,750	-	-%	-%
530400 Travel And Per Diem	1,660	2,289	3,300	6,000	-	-%	-%
530410 Communications Services	8,962	8,780	4,770	8,382	-	-%	-%
530420 Freight & Postage Services	-	11	-	50	-	-%	-%
530460 Repair And Maintenance Servi	55,621	45,518	5,250	13,550	-	-%	-%
530470 Printing And Binding	2,495	1,151	1,500	2,500	-	-%	-%
530480 Promotional Activities	1,666	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	370	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,927	1,927	2,000	-%	4%
530510 Office Supplies	543	1,988	1,400	2,227	-	-%	-%
530520 Operating Supplies	27,891	30,691	64,203	163,837	3,397	-89%	-98%
530521 Operating Supplies - Equipmer	4,897	-	2,500	2,500	-	-%	-%
530540 Books, Publications, Subscripti	65,301	955	1,072	3,072	-	-%	-%
530550 Training	-	44,688	25,768	85,768	8,749	-80%	-90%
530560 Gas/Oil/Lube	-	-	-	100	-	-%	-%
Total Operating Expenditures	<u>193,270</u>	<u>190,481</u>	<u>156,434</u>	<u>329,095</u>	<u>14,146</u>	<u>-93%</u>	<u>-96%</u>
Grants & Aids							
580821 Aid To Private Organizations	-	119,471	108,814	108,814	-	-%	-%
Total Grants & Aids	<u>-</u>	<u>119,471</u>	<u>108,814</u>	<u>108,814</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>209,637</u>	<u>330,754</u>	<u>283,521</u>	<u>496,886</u>	<u>14,146</u>	<u>-96%</u>	<u>-97%</u>
Total Operating	<u>209,637</u>	<u>330,754</u>	<u>283,521</u>	<u>496,886</u>	<u>14,146</u>	<u>-96%</u>	<u>-97%</u>
Capital Outlay							
560642 Equipment >\$4999	42,617	-	61,500	55,752	-	-%	-%
560646 Capital Software	-	35,000	-	20,000	-	-%	-%
Total Capital Outlay	<u>42,617</u>	<u>35,000</u>	<u>61,500</u>	<u>75,752</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>252,254</u>	<u>365,754</u>	<u>345,021</u>	<u>572,638</u>	<u>14,146</u>	<u>-96%</u>	<u>-98%</u>

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Public Safety

EMS/Fire/Rescue (County)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	35,775,942	34,854,540	33,197,922	33,197,922	35,191,620	1%	6%
Operating Expenditures	3,436,734	2,942,289	3,222,385	3,881,856	3,359,120	14%	-13%
Grants & Aids	206,501	152,189	142,908	379,577	185,073	22%	-51%
Subtotal Operating	39,419,177	37,949,018	36,563,215	37,459,355	38,735,813	2%	3%
Internal Charges / Other	4,583,973	4,578,560	4,826,800	4,901,800	4,319,824	-6%	-12%
Total Operating	44,003,150	42,527,578	41,390,015	42,361,155	43,055,637	1%	2%
Capital Outlay	2,769,883	1,062,910	1,378,050	1,819,821	2,918,080	175%	60%
Total Expenditures	46,773,033	43,590,488	42,768,065	44,180,976	45,973,717	5%	4%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	46,059,416	43,534,919	42,714,565	43,913,491	45,920,217	5%	5%
Fire/Rescue-Impact Fee	713,617	55,569	53,500	267,485	53,500	-4%	-80%
Total Budget	46,773,033	43,590,488	42,768,065	44,180,976	45,973,717	5%	4%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	400.00	376.00	377.00	377.00	377.00	-%	-%
Total Permanent FTE	400.00	376.00	377.00	377.00	377.00	-%	-%
Total FTE	400.00	376.00	377.00	377.00	377.00	-%	-%

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Public Safety

EMS/Fire/Rescue (County)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	20,917,973	20,457,525	19,660,952	19,660,952	20,195,742	-1%	3%
510140 Overtime	3,534,600	3,720,512	839,927	3,503,148	2,019,000	-46%	-42%
510141 Overtime - Contractual	-	-	2,663,221	-	2,200,000	-%	-%
510150 Special Pay	91,318	97,680	147,064	277,064	100,600	3%	-64%
510151 Special Pay - Contractual	-	-	130,000	-	-	-%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	1,791,500	1,771,672	1,790,854	1,790,854	1,853,146	5%	3%
510220 Retirement Contributions	4,986,817	4,743,339	3,008,678	3,008,678	3,392,527	-28%	13%
510230 Health And Life Insurance	3,093,359	3,371,800	3,489,184	3,489,184	3,813,022	13%	9%
510240 Workers Compensation	1,360,375	692,012	768,042	768,042	843,623	22%	10%
510900 Salary Adjustment Increase	-	-	-	-	73,960	-%	-%
Total Personal Services	35,775,942	34,854,540	33,197,922	33,197,922	35,191,620	1%	6%
Operating Expenditures							
530310 Professional Services	335,334	130,704	228,000	248,551	263,000	101%	6%
530340 Other Services	283,353	332,242	265,808	265,808	265,808	-20%	-%
530400 Travel And Per Diem	11,345	9,549	17,700	17,700	5,500	-42%	-69%
530401 Travel – Training Related	-	-	-	-	13,900	-%	-%
530410 Communications Services	4,315	5,584	4,260	4,260	4,932	-12%	16%
530420 Freight & Postage Services	349	-	100	100	100	-%	-%
530430 Utilities	292,768	281,388	290,000	290,000	290,000	3%	-%
530439 Utilities - Other	-	-	32,000	32,000	42,108	-%	32%
530440 Rental And Leases	3,237	3,276	5,000	5,000	5,000	53%	-%
530460 Repair And Maintenance Servi	162,019	199,101	284,800	274,520	259,502	30%	-5%
530470 Printing And Binding	620	1,998	-	-	-	-%	-%
530480 Promotional Activities	37	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	4,867	15,077	21,060	21,060	5,053	-66%	-76%
530510 Office Supplies	24,854	22,701	26,500	26,500	27,500	21%	4%
530520 Operating Supplies	1,856,405	1,183,046	779,206	1,013,172	958,279	-19%	-5%
530521 Operating Supplies - Equipmer	173,684	96,329	322,376	737,610	438,226	355%	-41%
530529 Operating Supplies - Other	-	346,838	570,000	570,000	399,840	15%	-30%
530540 Books, Publications, Subscripti	148,683	20,358	11,075	11,075	5,575	-73%	-50%
530550 Training	-	126,316	209,500	209,500	219,797	74%	5%
530560 Gas/Oil/Lube	134,864	167,782	155,000	155,000	155,000	-8%	-%
Total Operating Expenditures	3,436,734	2,942,289	3,222,385	3,881,856	3,359,120	14%	-13%
Grants & Aids							
580811 Aid To Governmental Agencies	206,501	152,189	142,908	379,577	185,073	22%	-51%
Total Grants & Aids	206,501	152,189	142,908	379,577	185,073	22%	-51%
Subtotal Operating	39,419,177	37,949,018	36,563,215	37,459,355	38,735,813	2%	3%
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,109,087	4,092,184	4,327,538	4,402,538	3,976,074	-3%	-10%
540201 Insurance	474,886	486,376	499,262	499,262	343,750	-29%	-31%
Total Internal Charges / Other	4,583,973	4,578,560	4,826,800	4,901,800	4,319,824	-6%	-12%
Total Operating	44,003,150	42,527,578	41,390,015	42,361,155	43,055,637	1%	2%

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Public Safety

EMS/Fire/Rescue (County)

Capital Outlay

560630 Infrastructure	-	-	-	47,123	-	-%	-%
560642 Equipment >\$4999	1,590,062	414,358	1,128,050	760,130	2,618,080	532%	244%
560646 Capital Software	46,495	42,704	-	304,672	-	-%	-%
560650 Construction In Progress	1,047,376	530,218	200,000	603,583	250,000	-53%	-59%
560670 Roads	85,950	13,515	50,000	104,313	50,000	270%	-52%
560690 Capitalized Expenditures	-	62,115	-	-	-	-%	-%
Total Capital Outlay	2,769,883	1,062,910	1,378,050	1,819,821	2,918,080	175%	60%
Total Expenditures	46,773,033	43,590,488	42,768,065	44,180,976	45,973,717	5%	4%

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Public Safety

EMS/Fire/Rescue (Grants)

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	-	12,520	-	-	-	-100%	-%
Operating Expenditures	148,104	116,314	735,084	402,765	111,650	-4%	-72%
Grants & Aids	-	61,838	-	148,747	-	-100%	-100%
Subtotal Operating	148,104	190,672	735,084	551,512	111,650	-41%	-80%
Total Operating	148,104	190,672	735,084	551,512	111,650	-41%	-80%
Capital Outlay	76,113	618,196	108,645	699,416	-	-100%	-100%
Total Expenditures	224,217	808,868	843,729	1,250,928	111,650	-86%	-91%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
EMS Trust Fund	49,436	440,132	213,441	332,707	-	-100%	-100%
Public Safety Grants (Other)	6,434	934	-	-	-	-100%	-%
Public Safety Grants (Federal)	80,624	327,347	594,074	887,676	99,363	-70%	-89%
Public Safety - System-wide Trainii	87,723	40,455	36,214	30,545	12,287	-70%	-60%
Total Budget	224,217	808,868	843,729	1,250,928	111,650	-86%	-91%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
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Public Safety

EMS/Fire/Rescue (Grants)

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	-	12,520	-	-	-	-%	-%
Total Personal Services	-	12,520	-	-	-	-%	-%
Operating Expenditures							
530310 Professional Services	10,500	-	-	-	-	-%	-%
530400 Travel And Per Diem	7,220	5,129	-	-	-	-%	-%
530460 Repair And Maintenance Servi	670	2,500	39,636	29,636	-	-%	-%
530490 Other Current Charges & Oblig	-	24	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	185,998	41,058	12,287	-%	-70%
530520 Operating Supplies	28,842	33,359	12,874	32,874	55,375	66%	68%
530521 Operating Supplies - Equipmer	9,040	8,680	302,291	167,632	13,924	60%	-92%
530540 Books, Publications, Subscripti	91,832	21,769	41,819	25,946	-	-%	-%
530550 Training	-	44,853	152,466	105,619	30,064	-33%	-72%
Total Operating Expenditures	148,104	116,314	735,084	402,765	111,650	-4%	-72%
Grants & Aids							
580811 Aid To Governmental Agencies	-	61,838	-	148,747	-	-%	-%
Total Grants & Aids	-	61,838	-	148,747	-	-%	-%
Subtotal Operating	148,104	190,672	735,084	551,512	111,650	-41%	-80%
Total Operating	148,104	190,672	735,084	551,512	111,650	-41%	-80%
Capital Outlay							
560630 Infrastructure	-	-	-	141,369	-	-%	-%
560642 Equipment >\$4999	76,113	476,549	108,645	131,404	-	-%	-%
560650 Construction In Progress	-	141,647	-	426,643	-	-%	-%
Total Capital Outlay	76,113	618,196	108,645	699,416	-	-%	-%
Total Expenditures	224,217	808,868	843,729	1,250,928	111,650	-86%	-91%

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Public Safety

Fire Prevention Bureau

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	556,982	521,724	513,345	513,345	507,144	-3%	-1%
Operating Expenditures	6,445	8,020	21,995	21,995	27,070	238%	23%
Subtotal Operating	563,427	529,744	535,340	535,340	534,214	1%	0%
Internal Charges / Other	31,994	15,504	14,314	14,314	13,583	-12%	-5%
Total Operating	595,421	545,248	549,654	549,654	547,797	0%	0%
Total Expenditures	595,421	545,248	549,654	549,654	547,797	-%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	595,421	545,248	549,654	549,654	547,797	-%	-%
Total Budget	595,421	545,248	549,654	549,654	547,797	-%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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Public Safety

Fire Prevention Bureau

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	398,118	377,215	376,022	376,022	363,168	-4%	-3%
510140 Overtime	1,508	1,629	-	-	-	-%	-%
510150 Special Pay	150	150	11,788	11,788	-	-%	-%
510210 Social Security Matching	28,085	26,569	28,766	28,766	28,618	8%	-1%
510220 Retirement Contributions	49,633	44,120	25,132	25,132	27,112	-39%	8%
510230 Health And Life Insurance	61,294	64,688	64,874	64,874	68,095	5%	5%
510240 Workers Compensation	18,194	7,353	6,763	6,763	9,257	26%	37%
510900 Salary Adjustment Increase	-	-	-	-	10,894	-%	-%
Total Personal Services	<u>556,982</u>	<u>521,724</u>	<u>513,345</u>	<u>513,345</u>	<u>507,144</u>	<u>-3%</u>	<u>-1%</u>
Operating Expenditures							
530400 Travel And Per Diem	-	-	1,995	1,995	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,995	-%	-%
530490 Other Current Charges & Oblig	-	-	60	60	30	-%	-50%
530510 Office Supplies	97	-	875	875	875	-%	-%
530520 Operating Supplies	2,302	2,158	3,275	3,275	9,450	338%	189%
530540 Books, Publications, Subscripti	4,046	3,102	7,165	7,165	4,875	57%	-32%
530550 Training	-	2,760	8,625	8,625	9,845	257%	14%
Total Operating Expenditures	<u>6,445</u>	<u>8,020</u>	<u>21,995</u>	<u>21,995</u>	<u>27,070</u>	<u>238%</u>	<u>23%</u>
Subtotal Operating	<u>563,427</u>	<u>529,744</u>	<u>535,340</u>	<u>535,340</u>	<u>534,214</u>	<u>1%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	31,994	15,504	14,314	14,314	13,583	-12%	-5%
Total Internal Charges / Other	<u>31,994</u>	<u>15,504</u>	<u>14,314</u>	<u>14,314</u>	<u>13,583</u>	<u>-12%</u>	<u>-5%</u>
Total Operating	<u>595,421</u>	<u>545,248</u>	<u>549,654</u>	<u>549,654</u>	<u>547,797</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u><u>595,421</u></u>	<u><u>545,248</u></u>	<u><u>549,654</u></u>	<u><u>549,654</u></u>	<u><u>547,797</u></u>	<u><u>-%</u></u>	<u><u>-%</u></u>

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Public Safety

Animal Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,456,610	1,465,266	1,513,549	1,513,549	1,500,986	2%	-1%
Operating Expenditures	266,268	267,702	437,630	450,462	473,443	77%	5%
Subtotal Operating	1,722,878	1,732,968	1,951,179	1,964,011	1,974,429	14%	1%
Internal Charges / Other	172,471	141,083	168,642	168,642	189,586	34%	12%
Total Operating	1,895,349	1,874,051	2,119,821	2,132,653	2,164,015	15%	1%
Capital Outlay	34,900	17,880	14,385	14,385	-	-100%	-100%
Total Expenditures	1,930,249	1,891,931	2,134,206	2,147,038	2,164,015	14%	1%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	1,895,752	1,866,139	2,038,304	2,038,304	2,052,720	10%	1%
Animal Services - Donations	34,497	25,792	95,902	108,734	111,295	332%	2%
Total Budget	1,930,249	1,891,931	2,134,206	2,147,038	2,164,015	14%	1%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	30.00	30.00	30.00	30.00	30.00	-%	-%
Total Permanent FTE	30.00	30.00	30.00	30.00	30.00	-%	-%
Total FTE	30.00	30.00	30.00	30.00	30.00	-%	-%

Seminole County Government
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Public Safety

Animal Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	996,630	1,002,007	1,005,710	1,005,710	996,601	-1%	-1%
510140 Overtime	61,937	61,626	85,006	85,006	85,006	38%	-%
510150 Special Pay	1,596	1,596	52,116	52,116	-	-%	-%
510210 Social Security Matching	77,729	78,542	83,434	83,434	85,030	8%	2%
510220 Retirement Contributions	107,665	98,763	53,319	53,319	57,711	-42%	8%
510230 Health And Life Insurance	199,486	219,134	229,739	229,739	237,479	8%	3%
510240 Workers Compensation	11,567	3,598	4,225	4,225	9,267	158%	119%
510900 Salary Adjustment Increase	-	-	-	-	29,892	-%	-%
Total Personal Services	<u>1,456,610</u>	<u>1,465,266</u>	<u>1,513,549</u>	<u>1,513,549</u>	<u>1,500,986</u>	<u>2%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	85,676	2,285	2,400	2,400	2,400	5%	-%
530340 Other Services	98	94,628	142,740	142,740	143,000	51%	-%
530400 Travel And Per Diem	800	-	2,475	2,475	500	-%	-80%
530401 Travel – Training Related	-	-	-	-	3,650	-%	-%
530430 Utilities	21,647	18,817	30,200	30,200	30,200	60%	-%
530460 Repair And Maintenance Servi	9,563	4,182	14,620	14,620	24,620	489%	68%
530470 Printing And Binding	2,662	3,177	3,500	3,500	3,500	10%	-%
530490 Other Current Charges & Oblig	8,220	10,759	9,600	9,600	9,600	-11%	-%
530499 Other Chgs/Ob-Contingency	-	-	95,902	108,734	111,295	-%	2%
530510 Office Supplies	3,035	3,148	3,150	3,150	3,150	-%	-%
530520 Operating Supplies	114,251	125,583	127,078	127,078	134,078	7%	6%
530521 Operating Supplies - Equipmer	16,836	2,025	-	-	-	-%	-%
530540 Books, Publications, Subscripti	3,480	943	815	815	1,050	11%	29%
530550 Training	-	2,155	5,150	5,150	6,400	197%	24%
Total Operating Expenditures	<u>266,268</u>	<u>267,702</u>	<u>437,630</u>	<u>450,462</u>	<u>473,443</u>	<u>77%</u>	<u>5%</u>
Subtotal Operating	<u>1,722,878</u>	<u>1,732,968</u>	<u>1,951,179</u>	<u>1,964,011</u>	<u>1,974,429</u>	<u>14%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	157,329	127,660	152,195	152,195	176,018	38%	16%
540201 Insurance	15,142	13,423	16,447	16,447	13,568	1%	-18%
Total Internal Charges / Other	<u>172,471</u>	<u>141,083</u>	<u>168,642</u>	<u>168,642</u>	<u>189,586</u>	<u>34%</u>	<u>12%</u>
Total Operating	<u>1,895,349</u>	<u>1,874,051</u>	<u>2,119,821</u>	<u>2,132,653</u>	<u>2,164,015</u>	<u>15%</u>	<u>1%</u>
Capital Outlay							
560642 Equipment >\$4999	34,900	-	14,385	14,385	-	-%	-%
560650 Construction In Progress	-	17,880	-	-	-	-%	-%
Total Capital Outlay	<u>34,900</u>	<u>17,880</u>	<u>14,385</u>	<u>14,385</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,930,249</u>	<u>1,891,931</u>	<u>2,134,206</u>	<u>2,147,038</u>	<u>2,164,015</u>	<u>14%</u>	<u>1%</u>

Seminole County Government
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Public Safety

Telecommunications

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	859,942	793,551	675,218	675,218	678,360	-15%	-%
Operating Expenditures	748,761	626,002	816,450	1,448,727	816,450	30%	-44%
Grants & Aids	-	-	-	200,000	-	-%	-100%
Subtotal Operating	1,608,703	1,419,553	1,491,668	2,323,945	1,494,810	5%	-36%
Internal Charges / Other	63,619	95,887	96,020	96,020	98,145	2%	2%
Cost Allocations (contra expenditure)	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
Total Operating	1,255,108	1,165,032	830,835	1,663,112	778,520	-33%	-53%
Capital Outlay	11,067	-	-	19,126,459	1,200,000	-%	-94%
Total Expenditures	1,266,175	1,165,032	830,835	20,789,571	1,978,520	70%	-90%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	1,266,175	1,165,032	830,835	1,813,112	778,520	-33%	-57%
BCC Projects Fund	-	-	-	-	1,200,000	-%	-%
Infrastructure Imp/Capital Projects	-	-	-	18,976,459	-	-%	-100%
Total Budget	1,266,175	1,165,032	830,835	20,789,571	1,978,520	70%	-90%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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Public Safety

Telecommunications

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	310,473	467,928	464,485	464,485	462,902	-1%	-%
510130 Other Personal Services	11,746	99,993	-	-	-	-%	-%
510140 Overtime	16,231	29,580	30,992	30,992	30,992	5%	-%
510150 Special Pay	-	-	16,840	16,840	-	-%	-%
510210 Social Security Matching	24,420	43,987	37,905	37,905	38,844	-12%	2%
510220 Retirement Contributions	33,385	51,580	24,329	24,329	26,414	-49%	9%
510230 Health And Life Insurance	55,346	97,168	97,040	97,040	99,760	3%	3%
510240 Workers Compensation	-	3,315	3,627	3,627	5,562	68%	53%
510900 Salary Adjustment Increase	-	-	-	-	13,886	-%	-%
511000 Contra Personal Services	408,341	-	-	-	-	-%	-%
Total Personal Services	<u>859,942</u>	<u>793,551</u>	<u>675,218</u>	<u>675,218</u>	<u>678,360</u>	<u>-15%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	-	9,200	-	-	-	-%	-%
530400 Travel And Per Diem	345	747	1,500	1,500	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,500	-%	-%
530410 Communications Services	19,726	6,125	6,240	6,240	6,240	2%	-%
530420 Freight & Postage Services	3,083	870	2,000	2,000	2,000	130%	-%
530460 Repair And Maintenance Servi	601,749	583,475	757,000	1,389,277	757,000	30%	-46%
530490 Other Current Charges & Oblig	-	20	-	-	-	-%	-%
530510 Office Supplies	514	2,151	750	750	750	-65%	-%
530520 Operating Supplies	985	17,341	41,000	41,000	41,000	136%	-%
530521 Operating Supplies - Equipmer	116,130	2,880	-	-	-	-%	-%
530540 Books, Publications, Subscripti	6,229	394	2,960	2,960	2,960	651%	-%
530550 Training	-	2,799	5,000	5,000	5,000	79%	-%
Total Operating Expenditures	<u>748,761</u>	<u>626,002</u>	<u>816,450</u>	<u>1,448,727</u>	<u>816,450</u>	<u>30%</u>	<u>-44%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	200,000	-	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,608,703</u>	<u>1,419,553</u>	<u>1,491,668</u>	<u>2,323,945</u>	<u>1,494,810</u>	<u>5%</u>	<u>-36%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	63,619	85,703	84,923	84,923	89,452	4%	5%
540201 Insurance	-	10,184	11,097	11,097	8,693	-15%	-22%
Total Internal Charges / Other	<u>63,619</u>	<u>95,887</u>	<u>96,020</u>	<u>96,020</u>	<u>98,145</u>	<u>2%</u>	<u>2%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(417,214)	(350,408)	(756,853)	(756,853)	(814,435)	132%	8%
Total Cost Allocations (contra expenditure)	<u>(417,214)</u>	<u>(350,408)</u>	<u>(756,853)</u>	<u>(756,853)</u>	<u>(814,435)</u>	<u>132%</u>	<u>8%</u>
Total Operating	<u>1,255,108</u>	<u>1,165,032</u>	<u>830,835</u>	<u>1,663,112</u>	<u>778,520</u>	<u>-33%</u>	<u>-53%</u>
Capital Outlay							
560642 Equipment >\$4999	11,067	-	-	9,541	1,200,000	-%	-%
560650 Construction In Progress	-	-	-	19,116,918	-	-%	-%
Total Capital Outlay	<u>11,067</u>	<u>-</u>	<u>-</u>	<u>19,126,459</u>	<u>1,200,000</u>	<u>-%</u>	<u>-94%</u>
Total Expenditures	<u>1,266,175</u>	<u>1,165,032</u>	<u>830,835</u>	<u>20,789,571</u>	<u>1,978,520</u>	<u>70%</u>	<u>-90%</u>

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Public Safety

Probation

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,680,934	1,588,337	1,731,971	1,731,971	1,697,433	7%	-2%
Operating Expenditures	39,994	51,019	59,492	59,492	58,257	14%	-2%
Subtotal Operating	1,720,928	1,639,356	1,791,463	1,791,463	1,755,690	7%	-2%
Internal Charges / Other	159,839	128,888	146,615	146,615	125,623	-3%	-14%
Total Operating	1,880,767	1,768,244	1,938,078	1,938,078	1,881,313	6%	-3%
Total Expenditures	1,880,767	1,768,244	1,938,078	1,938,078	1,881,313	6%	-3%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	1,880,767	1,768,244	1,938,078	1,938,078	1,881,313	6%	-3%
Total Budget	1,880,767	1,768,244	1,938,078	1,938,078	1,881,313	6%	-3%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	25.00	25.00	27.00	27.00	27.00	8%	-%
Part-Time	0.50	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	25.50	25.50	27.50	27.50	27.50	8%	-%
Total FTE	25.50	25.50	27.50	27.50	27.50	8%	-%

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Public Safety

Probation

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,224,900	1,136,645	1,252,232	1,252,232	1,193,625	5%	-5%
510125 Part-time Regular Wages	14,733	16,467	16,026	16,026	16,026	-3%	-%
510140 Overtime	16,407	34,833	30,000	30,000	30,000	-14%	-%
510150 Special Pay	1,596	1,596	44,538	44,538	600	-62%	-99%
510210 Social Security Matching	92,519	90,305	99,315	99,315	97,609	8%	-2%
510220 Retirement Contributions	127,259	112,350	63,745	63,745	66,096	-41%	4%
510230 Health And Life Insurance	182,252	188,046	216,341	216,341	234,234	25%	8%
510240 Workers Compensation	21,268	8,095	9,774	9,774	22,952	184%	135%
510900 Salary Adjustment Increase	-	-	-	-	36,291	-%	-%
Total Personal Services	<u>1,680,934</u>	<u>1,588,337</u>	<u>1,731,971</u>	<u>1,731,971</u>	<u>1,697,433</u>	<u>7%</u>	<u>-2%</u>
Operating Expenditures							
530340 Other Services	-	462	953	953	953	106%	-%
530400 Travel And Per Diem	2,984	2,451	4,901	4,901	4,212	72%	-14%
530420 Freight & Postage Services	110	110	110	110	110	-%	-%
530470 Printing And Binding	787	838	1,000	1,000	1,000	19%	-%
530490 Other Current Charges & Oblig	20,146	30,136	26,684	26,684	26,859	-11%	1%
530510 Office Supplies	3,934	5,117	4,724	4,724	3,921	-23%	-17%
530520 Operating Supplies	11,588	11,363	20,530	20,530	20,527	81%	-%
530540 Books, Publications, Subscripti	445	542	590	590	675	25%	14%
Total Operating Expenditures	<u>39,994</u>	<u>51,019</u>	<u>59,492</u>	<u>59,492</u>	<u>58,257</u>	<u>14%</u>	<u>-2%</u>
Subtotal Operating	<u>1,720,928</u>	<u>1,639,356</u>	<u>1,791,463</u>	<u>1,791,463</u>	<u>1,755,690</u>	<u>7%</u>	<u>-2%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	649	-	-	-	-%	-%
540101 Other Charges / Obligations - In	159,839	127,271	145,243	145,243	124,795	-2%	-14%
540201 Insurance	-	968	1,372	1,372	828	-14%	-40%
Total Internal Charges / Other	<u>159,839</u>	<u>128,888</u>	<u>146,615</u>	<u>146,615</u>	<u>125,623</u>	<u>-3%</u>	<u>-14%</u>
Total Operating	<u>1,880,767</u>	<u>1,768,244</u>	<u>1,938,078</u>	<u>1,938,078</u>	<u>1,881,313</u>	<u>6%</u>	<u>-3%</u>
Total Expenditures	<u>1,880,767</u>	<u>1,768,244</u>	<u>1,938,078</u>	<u>1,938,078</u>	<u>1,881,313</u>	<u>6%</u>	<u>-3%</u>

Public Safety

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Adopted</u>
00012804	Traffic Preemption Devices	50,000
00189306	Renovation to Fire Station 43 (Chuluota)	250,000
Total		300,000

Public Works

Facilities
Fleet Management
Constitutional Officers - Excess
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
Survey Operations
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 10 Programs:

1) Facilities - This program contains the following services which have the ultimate purpose of providing acquisition services, construction, and property management for various County facilities.

- Construction Management
- Property Management
- Building Maintenance and Repair
- Pro-Active Maintenance
- Records Management

2) Fleet Management - This program has the ultimate purpose of acquiring, repairing, maintaining, and disposing of County vehicles and equipment. The Fleet program also manages the distribution of fuel within the County.

3) 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

4) 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

5) 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

6) 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

7) Mosquito Control Program - This program contains the following services which have the ultimate purpose of protecting the well-being of humans, domestic animals, and wildlife by minimizing the transmission of mosquito-borne diseases.

- Mosquito Abatement
- Public Outreach / Education

8) Engineering Professional Support Program - This program contains the following services which have the ultimate purpose of providing technical support to the general public as well as other County departments.

- Right-of-way research
- Utility permitting
- Vertical and horizontal surveying controls
- Plat review/approval

Public Works

9) Capital Projects Delivery Program - This program contains the following services which have the ultimate purpose of delivering capital projects (roadway, stormwater, subdivision rehabilitation, sidewalks and trails) that eliminate congestion, increase personal mobility, update aging infrastructure, minimize flooding and meet federally mandated water quality improvement requirements.

- Project Management
- Engineering Services
- Transportation concurrency and transportation impact fee reviews
- Construction Engineering Inspections (CEI)

10) 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

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Public Works

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	13,899,800	15,023,629	15,080,043	15,092,245	15,142,800	1%	-%
Operating Expenditures	20,871,418	19,151,624	21,807,379	22,944,497	20,682,178	8%	-10%
Grants & Aids	7,752,820	36,573,487	6,790	43,836,829	1,663,072	-95%	-96%
Transfers	(4,239)	-	-	-	-	-%	-%
Subtotal Operating	42,519,799	70,748,740	36,894,212	81,873,571	37,488,050	-47%	-54%
Internal Charges / Other	3,240,350	3,458,125	8,576,537	8,576,537	7,184,023	108%	-16%
Cost Allocations (contra expenditure)	(7,056,222)	(10,317,979)	(14,406,801)	(14,481,801)	(13,447,299)	30%	-7%
Total Operating	38,703,927	63,888,886	31,063,948	75,968,307	31,224,774	-51%	-59%
Capital Outlay	45,762,285	29,598,093	22,578,614	134,306,398	41,541,382	40%	-69%
Total Expenditures	84,466,212	93,486,979	53,642,562	210,274,705	72,766,156	-22%	-65%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	10,964,601	6,546,478	8,192,199	15,176,777	7,654,009	17%	-50%
Facilities Maintenance Fund - GF	112,488	898,452	180,590	568,423	2,367,835	164%	317%
BCC Projects Fund	-	-	-	-	425,594	-%	-%
Transportation Trust Fund	19,840,612	18,966,120	18,586,882	22,287,465	18,610,088	-2%	-16%
Tourist Development Fund/ 3% Ta	282,147	15,321	-	113,803	-	-100%	-100%
Infrastructure Sales Tax Fund - 19%	9,103,390	40,764,934	650,509	20,833,437	5,908,528	-86%	-72%
Infrastructure Sales Tax Fund - 20%	15,526,607	13,510,332	24,548,302	100,871,670	35,365,637	162%	-65%
Public Works - Interlocal Agreeeme	-	-	-	2,689,300	-	-%	-100%
Mosquito Control Grant	-	36,843	18,396	18,553	18,500	-50%	-%
Public Works Grants	3,720,704	904,757	-	23,359,165	-	-100%	-100%
ARRA - Public Works Stimulus Gr	3,461,935	3,735,476	-	3,804,702	-	-100%	-100%
ARRA - Energy & Conservation Gr	10,460	97,599	-	1,491,155	-	-100%	-100%
Arterial Transportation Impact Fee	254,569	26,989	-	244,035	-	-100%	-100%
North Collector Transportation Imp	1,192,901	1,510,644	-	1,471,623	-	-100%	-100%
West Collector Transportation Imp	1,631,720	1,351,469	-	1,779,615	-	-100%	-100%
East Collector Transportation Impa	1,161,961	276,837	-	6,934,320	-	-100%	-100%
South Central Collector Transporta	54,621	-	-	109,384	-	-%	-100%
Stormwater Fund - GF	4,249,336	4,064,626	1,294,729	1,775,920	1,197,775	-71%	-33%
Jail Project/2005	12,761,264	435,351	-	1,165,243	-	-100%	-100%
Natural Lands/Trails Bond Fund	94,977	292,129	133,181	3,072,260	1,180,401	304%	-62%
Courthouse Projects Fund	40,451	51,053	-	2,470,066	-	-100%	-100%
Seminole Expressway Authority	1,468	1,569	37,774	37,789	37,789	2,308%	-%
Total Budget	84,466,212	93,486,979	53,642,562	210,274,705	72,766,156	-22%	-65%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	240.50	240.90	238.50	238.50	234.00	-3%	-2%
Part-Time	-	-	-	-	3.50	-%	-%
Total Permanent FTE	240.50	240.90	238.50	238.50	237.50	-1%	-%
Temporary/Interns	-	-	-	-	1.00	-%	-%
Total Non-Permanent FTE	-	-	-	-	1.00	-%	-%
Total FTE	240.50	240.90	238.50	238.50	238.50	-1%	-%

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Public Works

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	10,792,387	10,624,508	10,718,514	10,716,992	10,405,363	-2%	-3%
510125 Part-time Regular Wages	-	-	-	-	140,699	-%	-%
510130 Other Personal Services	33,701	74,050	-	15,992	11,076	-85%	-%
510140 Overtime	355,347	362,682	374,099	376,947	374,099	3%	-1%
510150 Special Pay	14,298	12,129	406,984	405,300	10,500	-13%	-97%
510210 Social Security Matching	810,763	805,826	847,375	846,152	858,822	7%	1%
510220 Retirement Contributions	1,138,803	1,027,622	539,201	538,416	578,297	-44%	7%
510230 Health And Life Insurance	1,792,189	1,961,563	2,039,135	2,038,095	2,116,620	8%	4%
510240 Workers Compensation	452,720	149,192	154,735	154,351	333,419	123%	116%
510900 Salary Adjustment Increase	-	-	-	-	313,905	-%	-%
511000 Contra Personal Services	(1,490,408)	6,057	-	-	-	-%	-%
Total Personal Services	13,899,800	15,023,629	15,080,043	15,092,245	15,142,800	1%	-%
Operating Expenditures							
530310 Professional Services	2,042,079	913,157	670,401	1,647,493	501,250	-45%	-70%
530320 Accounting And Auditing	21,508	-	-	-	-	-%	-%
530340 Other Services	3,664,492	3,550,085	3,952,593	3,831,212	2,543,792	-28%	-34%
530400 Travel And Per Diem	16,540	13,363	14,980	14,980	13,190	-1%	-12%
530401 Travel – Training Related	-	-	-	-	3,360	-%	-%
530410 Communications Services	(29)	-	-	-	-	-%	-%
530420 Freight & Postage Services	2,523	3,487	3,350	3,350	2,850	-18%	-15%
530430 Utilities	3,536,135	2,247,818	2,946,184	2,580,162	2,272,445	1%	-12%
530439 Utilities - Other	-	412,975	560,325	560,325	812,925	97%	45%
530440 Rental And Leases	1,156,688	1,043,677	1,095,418	1,095,418	884,861	-15%	-19%
530460 Repair And Maintenance Servi	7,512,135	6,868,652	7,821,499	8,261,475	7,908,095	15%	-4%
530462 R&M HVAC	147,417	170,351	-	17,067	-	-%	-%
530465 R&M Roof Maintenance	14,268	16,311	-	-	-	-%	-%
530470 Printing And Binding	3,505	1,878	3,550	3,550	3,200	70%	-10%
530490 Other Current Charges & Oblig	30,606	12,025	16,425	16,425	17,190	43%	5%
530499 Other Chgs/Ob-Contingency	-	-	37,774	39,776	37,789	-%	-5%
530510 Office Supplies	22,506	20,555	28,888	28,888	21,578	5%	-25%
530520 Operating Supplies	562,485	597,758	763,780	913,759	1,739,227	191%	90%
530521 Operating Supplies - Equipmer	60,045	132,825	37,800	76,239	80,708	-39%	6%
530530 Road Materials & Supplies	305,350	438,228	525,000	524,966	486,000	11%	-7%
530540 Books, Publications, Subscripti	29,971	18,397	22,299	22,299	197,578	974%	786%
530550 Training	-	5,243	7,113	7,113	6,140	17%	-14%
530560 Gas/Oil/Lube	2,072,414	2,684,839	3,300,000	3,300,000	3,150,000	17%	-5%
531000 Contra Operating	(329,220)	-	-	-	-	-%	-%
Total Operating Expenditures	20,871,418	19,151,624	21,807,379	22,944,497	20,682,178	8%	-10%
Grants & Aids							
580811 Aid To Governmental Agencies	1,057,930	35,921,231	6,790	6,316,824	6,672	-100%	-100%
580812 Aid to Gov't Agencies – Land	-	-	-	1,837,000	-	-%	-%
580813 Aid to Gov't Agencies – Design	797,803	452,681	-	1,070,741	-	-%	-%
580814 Aid to Gov't Agencies – Constr	5,897,087	199,575	-	34,612,264	1,656,400	730%	-%
Total Grants & Aids	7,752,820	36,573,487	6,790	43,836,829	1,663,072	-95%	-96%
Transfers							
386400 Excess Fees-Tax Collector	(4,239)	-	-	-	-	-%	-%
Total Transfers	(4,239)	-	-	-	-	-%	-%
Subtotal Operating	42,519,799	70,748,740	36,894,212	81,873,571	37,488,050	-47%	-54%

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Public Works

Internal Charges / Other

540101 Other Charges / Obligations - li	2,860,328	2,914,492	7,967,267	7,967,267	6,753,914	132%	-15%
540201 Insurance	380,022	543,633	609,270	609,270	430,109	-21%	-29%
Total Internal Charges / Other	3,240,350	3,458,125	8,576,537	8,576,537	7,184,023	108%	-16%

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(7,056,222)	(10,317,979)	(14,406,801)	(14,481,801)	(13,447,299)	30%	-7%
all Cost Allocations (contra expenditure)	(7,056,222)	(10,317,979)	(14,406,801)	(14,481,801)	(13,447,299)	30%	-7%
Total Operating	38,703,927	63,888,886	31,063,948	75,968,307	31,224,774	-51%	-59%

Capital Outlay

560610 Land	2,934,557	577,494	4,200,000	20,851,779	4,975,000	761%	-76%
560630 Infrastructure	56,885	-	-	-	-	-%	-%
560642 Equipment >\$4999	92,935	182,422	49,000	46,775	566,000	210%	1,110%
560646 Capital Software	-	48,998	-	7,000	-	-%	-%
560650 Construction In Progress	19,899,718	9,875,108	4,433,685	47,601,111	10,005,382	1%	-79%
560651 Construction Management	-	471,219	200,000	200,000	200,000	-58%	-%
560670 Roads	18,759,536	15,153,380	11,385,929	59,912,116	24,120,000	59%	-60%
560680 Design	2,227,971	3,275,121	2,310,000	5,687,617	1,675,000	-49%	-71%
560690 Capitalized Expenditures	1,790,683	14,351	-	-	-	-%	-%
Total Capital Outlay	45,762,285	29,598,093	22,578,614	134,306,398	41,541,382	40%	-69%
Total Expenditures	84,466,212	93,486,979	53,642,562	210,274,705	72,766,156	-22%	-65%

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Public Works

Facilities

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	2,287,005	2,179,720	2,204,866	2,167,638	2,238,500	3%	3%
Operating Expenditures	7,790,386	6,825,676	7,936,574	8,132,550	7,141,522	5%	-12%
Subtotal Operating	10,077,391	9,005,396	10,141,440	10,300,188	9,380,022	4%	-9%
Internal Charges / Other	304,292	307,475	347,709	347,709	311,680	1%	-10%
Cost Allocations (contra expenditure)	(1,332,193)	(3,643,279)	(3,319,210)	(3,394,210)	(3,850,538)	6%	13%
Total Operating	9,049,490	5,669,592	7,169,939	7,253,687	5,841,164	3%	-19%
Capital Outlay	13,856,060	1,361,463	378,685	12,456,483	3,146,882	131%	-75%
Total Expenditures	22,905,550	7,031,055	7,548,624	19,710,170	8,988,046	28%	-54%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	9,698,740	5,533,279	7,368,034	13,901,480	6,194,617	12%	-55%
Facilities Maintenance Fund - GF	112,488	898,452	180,590	568,423	2,367,835	164%	317%
BCC Projects Fund	-	-	-	-	425,594	-%	-%
Tourist Development Fund/ 3% Ta	282,147	15,321	-	113,803	-	-100%	-100%
ARRA - Energy & Conservation Gr	10,460	97,599	-	1,491,155	-	-100%	-100%
Jail Project/2005	12,761,264	435,351	-	1,165,243	-	-100%	-100%
Courthouse Projects Fund	40,451	51,053	-	2,470,066	-	-100%	-100%
Total Budget	22,905,550	7,031,055	7,548,624	19,710,170	8,988,046	28%	-54%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	39.00	38.40	38.00	38.00	38.00	-1%	-%
Total Permanent FTE	39.00	38.40	38.00	38.00	38.00	-1%	-%
Total FTE	39.00	38.40	38.00	38.00	38.00	-1%	-%

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Public Works

Facilities

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,621,488	1,551,045	1,566,270	1,534,300	1,585,311	2%	3%
510140 Overtime	40,468	43,985	45,000	45,000	45,000	2%	-%
510150 Special Pay	2,198	1,721	65,588	63,904	-	-%	-%
510210 Social Security Matching	121,584	118,572	123,260	120,814	128,357	8%	6%
510220 Retirement Contributions	171,304	151,976	78,089	76,519	87,534	-42%	14%
510230 Health And Life Insurance	277,156	293,443	312,811	306,515	314,096	7%	2%
510240 Workers Compensation	42,874	12,921	13,848	13,464	30,643	137%	128%
510900 Salary Adjustment Increase	-	-	-	-	47,559	-%	-%
511000 Contra Personal Services	9,933	6,057	-	7,122	-	-%	-%
Total Personal Services	<u>2,287,005</u>	<u>2,179,720</u>	<u>2,204,866</u>	<u>2,167,638</u>	<u>2,238,500</u>	<u>3%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	86,823	112,423	60,000	85,628	97,700	-13%	14%
530340 Other Services	1,758,103	1,560,364	1,774,323	1,650,200	1,499,142	-4%	-9%
530400 Travel And Per Diem	961	444	1,200	1,200	550	24%	-54%
530401 Travel – Training Related	-	-	-	-	600	-%	-%
530430 Utilities	3,223,655	1,991,796	2,593,584	2,227,562	2,037,445	2%	-9%
530439 Utilities - Other	-	412,975	560,325	560,325	720,325	74%	29%
530440 Rental And Leases	1,106,740	987,484	1,017,538	1,017,538	805,061	-18%	-21%
530460 Repair And Maintenance Servi	1,293,212	1,304,989	1,771,801	2,250,406	1,370,290	5%	-39%
530462 R&M HVAC	147,417	170,351	-	17,067	-	-%	-%
530465 R&M Roof Maintenance	14,268	16,311	-	-	-	-%	-%
530470 Printing And Binding	163	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	8,712	3,988	4,310	4,310	5,075	27%	18%
530499 Other Chgs/Ob-Contingency	-	-	-	1,987	-	-%	-%
530510 Office Supplies	3,314	3,289	3,550	3,550	2,000	-39%	-44%
530520 Operating Supplies	134,307	146,734	137,735	282,875	571,214	289%	102%
530521 Operating Supplies - Equipmer	7,547	113,440	8,900	26,594	28,900	-75%	9%
530540 Books, Publications, Subscripti	5,164	409	1,020	1,020	1,020	149%	-%
530550 Training	-	679	2,288	2,288	2,200	224%	-4%
Total Operating Expenditures	<u>7,790,386</u>	<u>6,825,676</u>	<u>7,936,574</u>	<u>8,132,550</u>	<u>7,141,522</u>	<u>5%</u>	<u>-12%</u>
Subtotal Operating	<u>10,077,391</u>	<u>9,005,396</u>	<u>10,141,440</u>	<u>10,300,188</u>	<u>9,380,022</u>	<u>4%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	304,292	287,733	317,657	317,657	290,755	1%	-8%
540201 Insurance	-	19,742	30,052	30,052	20,925	6%	-30%
Total Internal Charges / Other	<u>304,292</u>	<u>307,475</u>	<u>347,709</u>	<u>347,709</u>	<u>311,680</u>	<u>1%</u>	<u>-10%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(1,332,193)	(3,643,279)	(3,319,210)	(3,394,210)	(3,850,538)	6%	13%
al Cost Allocations (contra expenditure)	(1,332,193)	(3,643,279)	(3,319,210)	(3,394,210)	(3,850,538)	6%	13%
Total Operating	<u>9,049,490</u>	<u>5,669,592</u>	<u>7,169,939</u>	<u>7,253,687</u>	<u>5,841,164</u>	<u>3%</u>	<u>-19%</u>
Capital Outlay							
560610 Land	2,035	11,550	-	6,449,401	-	-%	-%
560642 Equipment >\$4999	-	159,364	-	-	18,000	-89%	-%
560650 Construction In Progress	13,854,025	1,176,198	378,685	6,007,082	3,128,882	166%	-48%
560690 Capitalized Expenditures	-	14,351	-	-	-	-%	-%
Total Capital Outlay	<u>13,856,060</u>	<u>1,361,463</u>	<u>378,685</u>	<u>12,456,483</u>	<u>3,146,882</u>	<u>131%</u>	<u>-75%</u>
Total Expenditures	<u>22,905,550</u>	<u>7,031,055</u>	<u>7,548,624</u>	<u>19,710,170</u>	<u>8,988,046</u>	<u>28%</u>	<u>-54%</u>

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Public Works

Fleet Management

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	136,913	135,241	133,766	133,766	135,152	-%	1%
Operating Expenditures	6,076,161	6,737,918	7,762,168	7,762,168	7,396,410	10%	-5%
Subtotal Operating	6,213,074	6,873,159	7,895,934	7,895,934	7,531,562	10%	-5%
Internal Charges / Other	20,898	29,054	36,639	36,639	27,550	-5%	-25%
Cost Allocations (contra expenditure)	(5,724,029)	(6,674,700)	(7,841,845)	(7,841,845)	(6,826,898)	2%	-13%
Total Operating	509,943	227,513	90,728	90,728	732,214	222%	707%
Total Expenditures	509,943	227,513	90,728	90,728	732,214	222%	707%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	509,943	227,513	90,728	90,728	732,214	222%	707%
Total Budget	509,943	227,513	90,728	90,728	732,214	222%	707%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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Public Works

Fleet Management

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	106,044	104,838	104,437	104,437	104,437	-%	-%
510150 Special Pay	-	-	3,368	3,368	-	-%	-%
510210 Social Security Matching	8,093	8,006	7,989	7,989	8,228	3%	3%
510220 Retirement Contributions	10,719	9,634	5,128	5,128	5,572	-42%	9%
510230 Health And Life Insurance	11,775	12,686	12,771	12,771	13,609	7%	7%
510240 Workers Compensation	282	77	73	73	173	125%	137%
510900 Salary Adjustment Increase	-	-	-	-	3,133	-%	-%
Total Personal Services	<u>136,913</u>	<u>135,241</u>	<u>133,766</u>	<u>133,766</u>	<u>135,152</u>	<u>-%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	-	-	6,950	6,950	-	-%	-%
530340 Other Services	2,250	3,176	14,250	14,250	15,150	377%	6%
530440 Rental And Leases	63	77	2,500	2,500	500	549%	-80%
530460 Repair And Maintenance Servi	3,984,179	4,031,586	4,394,423	4,394,423	4,196,560	4%	-5%
530490 Other Current Charges & Oblig	-	58	500	500	500	762%	-%
530510 Office Supplies	389	325	1,500	1,500	300	-8%	-80%
530520 Operating Supplies	10,372	14,471	20,315	20,315	16,090	11%	-21%
530521 Operating Supplies - Equipmer	5,382	1,650	19,000	19,000	15,000	809%	-21%
530540 Books, Publications, Subscripti	1,112	1,686	2,630	2,630	2,210	31%	-16%
530550 Training	-	50	100	100	100	100%	-%
530560 Gas/Oil/Lube	2,072,414	2,684,839	3,300,000	3,300,000	3,150,000	17%	-5%
Total Operating Expenditures	<u>6,076,161</u>	<u>6,737,918</u>	<u>7,762,168</u>	<u>7,762,168</u>	<u>7,396,410</u>	<u>10%</u>	<u>-5%</u>
Subtotal Operating	<u>6,213,074</u>	<u>6,873,159</u>	<u>7,895,934</u>	<u>7,895,934</u>	<u>7,531,562</u>	<u>10%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	20,898	13,031	12,823	12,823	11,454	-12%	-11%
540201 Insurance	-	16,023	23,816	23,816	16,096	-%	-32%
Total Internal Charges / Other	<u>20,898</u>	<u>29,054</u>	<u>36,639</u>	<u>36,639</u>	<u>27,550</u>	<u>-5%</u>	<u>-25%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(5,724,029)	(6,674,700)	(7,841,845)	(7,841,845)	(6,826,898)	2%	-13%
Total Cost Allocations (contra expenditure)	<u>(5,724,029)</u>	<u>(6,674,700)</u>	<u>(7,841,845)</u>	<u>(7,841,845)</u>	<u>(6,826,898)</u>	<u>2%</u>	<u>-13%</u>
Total Operating	<u>509,943</u>	<u>227,513</u>	<u>90,728</u>	<u>90,728</u>	<u>732,214</u>	<u>222%</u>	<u>707%</u>
Total Expenditures	<u>509,943</u>	<u>227,513</u>	<u>90,728</u>	<u>90,728</u>	<u>732,214</u>	<u>222%</u>	<u>707%</u>

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Public Works

Public Works Business Office

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	932,383	557,931	177,586	235,438	343,869	-38%	46%
Operating Expenditures	44,505	31,518	380	380	173,169	449%	45,471%
Grants & Aids	9,811	7,231	6,790	6,824	6,672	-8%	-2%
Subtotal Operating	986,699	596,680	184,756	242,642	523,710	-12%	116%
Internal Charges / Other	516,431	434,024	797,045	797,045	823,833	90%	3%
Total Operating	1,503,130	1,030,704	981,801	1,039,687	1,347,543	31%	30%
Total Expenditures	1,503,130	1,030,704	981,801	1,039,687	1,347,543	31%	30%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	1,500,615	1,030,704	981,801	1,039,687	1,347,543	31%	30%
Stormwater Fund - GF	2,515	-	-	-	-	-%	-%
Total Budget	1,503,130	1,030,704	981,801	1,039,687	1,347,543	31%	30%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	11.00	2.00	2.00	3.00	-73%	50%
Total Permanent FTE	12.00	11.00	2.00	2.00	3.00	-73%	50%
Total FTE	12.00	11.00	2.00	2.00	3.00	-73%	50%

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Public Works

Public Works Business Office

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	721,417	425,563	142,108	194,704	261,849	-38%	34%
510150 Special Pay	1,930	-	3,368	3,368	3,300	-%	-2%
510210 Social Security Matching	52,885	31,637	10,872	10,872	20,435	-35%	88%
510220 Retirement Contributions	73,119	39,774	8,253	8,253	15,239	-62%	85%
510230 Health And Life Insurance	78,928	60,030	12,885	18,141	33,194	-45%	83%
510240 Workers Compensation	4,104	927	100	100	1,996	115%	1,896%
510900 Salary Adjustment Increase	-	-	-	-	7,856	-%	-%
Total Personal Services	<u>932,383</u>	<u>557,931</u>	<u>177,586</u>	<u>235,438</u>	<u>343,869</u>	<u>-38%</u>	<u>46%</u>
Operating Expenditures							
530320 Accounting And Auditing	21,508	-	-	-	-	-%	-%
530400 Travel And Per Diem	109	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	9,000	27,000	-	-	-	-%	-%
530490 Other Current Charges & Oblig	8,567	-	-	-	-	-%	-%
530510 Office Supplies	3,862	2,504	-	-	150	-94%	-%
530520 Operating Supplies	10	186	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,449	1,118	380	380	173,019	15,376%	45,431%
530550 Training	-	710	-	-	-	-%	-%
Total Operating Expenditures	<u>44,505</u>	<u>31,518</u>	<u>380</u>	<u>380</u>	<u>173,169</u>	<u>449%</u>	<u>45,471%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	9,811	7,231	6,790	6,824	6,672	-8%	-2%
Total Grants & Aids	<u>9,811</u>	<u>7,231</u>	<u>6,790</u>	<u>6,824</u>	<u>6,672</u>	<u>-8%</u>	<u>-2%</u>
Subtotal Operating	<u>986,699</u>	<u>596,680</u>	<u>184,756</u>	<u>242,642</u>	<u>523,710</u>	<u>-12%</u>	<u>116%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	136,409	49,272	787,375	787,375	814,163	1,552%	3%
540201 Insurance	380,022	384,752	9,670	9,670	9,670	-97%	-%
Total Internal Charges / Other	<u>516,431</u>	<u>434,024</u>	<u>797,045</u>	<u>797,045</u>	<u>823,833</u>	<u>90%</u>	<u>3%</u>
Total Operating	<u>1,503,130</u>	<u>1,030,704</u>	<u>981,801</u>	<u>1,039,687</u>	<u>1,347,543</u>	<u>31%</u>	<u>30%</u>
Total Expenditures	<u>1,503,130</u>	<u>1,030,704</u>	<u>981,801</u>	<u>1,039,687</u>	<u>1,347,543</u>	<u>31%</u>	<u>30%</u>

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Public Works

Roads-Stormwater Repair and Maintenance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	5,433,059	5,332,513	5,728,532	5,728,532	5,836,795	9%	2%
Operating Expenditures	2,090,988	2,200,785	2,559,109	2,571,075	2,530,230	15%	-2%
Grants & Aids	8,761	-	-	-	-	-%	-%
Subtotal Operating	7,532,808	7,533,298	8,287,641	8,299,607	8,367,025	11%	1%
Internal Charges / Other	1,605,715	1,874,057	2,559,431	2,559,431	1,764,527	-6%	-31%
Total Operating	9,138,523	9,407,355	10,847,072	10,859,038	10,131,552	8%	-7%
Capital Outlay	8,225	7,343	12,000	2,709,133	548,000	7,363%	-80%
Total Expenditures	9,146,748	9,414,698	10,859,072	13,568,171	10,679,552	13%	-21%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	7,156,506	7,493,923	10,859,072	10,859,038	10,679,552	43%	-2%
Infrastructure Sales Tax Fund - 200	8,761	-	-	2,709,133	-	-%	-100%
Stormwater Fund - GF	1,981,481	1,920,775	-	-	-	-100%	-%
Total Budget	9,146,748	9,414,698	10,859,072	13,568,171	10,679,552	13%	-21%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	98.00	98.00	103.00	103.00	103.00	5%	-%
Total Permanent FTE	98.00	98.00	103.00	103.00	103.00	5%	-%
Total FTE	98.00	98.00	103.00	103.00	103.00	5%	-%

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Public Works

Roads-Stormwater Repair and Maintenance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,645,936	3,650,753	3,901,018	3,901,018	3,895,751	7%	-%
510140 Overtime	161,993	156,743	160,601	160,601	160,601	2%	-%
510150 Special Pay	358	-	177,748	177,748	3,300	-%	-98%
510210 Social Security Matching	273,911	275,048	310,715	310,715	319,260	16%	3%
510220 Retirement Contributions	388,120	351,579	198,498	198,498	217,034	-38%	9%
510230 Health And Life Insurance	750,936	823,736	900,274	900,274	932,912	13%	4%
510240 Workers Compensation	211,805	74,654	79,678	79,678	191,062	156%	140%
510900 Salary Adjustment Increase	-	-	-	-	116,875	-%	-%
Total Personal Services	<u>5,433,059</u>	<u>5,332,513</u>	<u>5,728,532</u>	<u>5,728,532</u>	<u>5,836,795</u>	<u>9%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	-	-	20,000	20,000	20,000	-%	-%
530340 Other Services	960,838	1,060,481	1,142,720	1,142,720	-	-%	-%
530400 Travel And Per Diem	7,959	7,260	6,760	6,760	6,760	-7%	-%
530420 Freight & Postage Services	59	-	500	500	-	-%	-%
530430 Utilities	75,886	42,391	102,600	102,600	-	-%	-%
530439 Utilities - Other	-	-	-	-	92,600	-%	-%
530440 Rental And Leases	49,885	54,566	73,880	73,880	79,000	45%	7%
530460 Repair And Maintenance Servi	443,809	356,292	446,500	446,500	1,556,720	337%	249%
530470 Printing And Binding	-	-	200	200	-	-%	-%
530510 Office Supplies	7,075	4,982	7,400	7,400	6,400	28%	-14%
530520 Operating Supplies	223,427	217,379	223,444	223,444	261,773	20%	17%
530521 Operating Supplies - Equipmer	14,552	17,735	6,000	18,000	16,922	-5%	-6%
530530 Road Materials & Supplies	305,350	438,228	525,000	524,966	486,000	11%	-7%
530540 Books, Publications, Subscripti	2,148	1,222	2,580	2,580	2,530	107%	-2%
530550 Training	-	249	1,525	1,525	1,525	512%	-%
Total Operating Expenditures	<u>2,090,988</u>	<u>2,200,785</u>	<u>2,559,109</u>	<u>2,571,075</u>	<u>2,530,230</u>	<u>15%</u>	<u>-2%</u>
Grants & Aids							
580814 Aid to Gov't Agencies – Constr	8,761	-	-	-	-	-%	-%
Total Grants & Aids	<u>8,761</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>7,532,808</u>	<u>7,533,298</u>	<u>8,287,641</u>	<u>8,299,607</u>	<u>8,367,025</u>	<u>11%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,605,715	1,750,941	2,091,133	2,091,133	1,424,518	-19%	-32%
540201 Insurance	-	123,116	468,298	468,298	340,009	176%	-27%
Total Internal Charges / Other	<u>1,605,715</u>	<u>1,874,057</u>	<u>2,559,431</u>	<u>2,559,431</u>	<u>1,764,527</u>	<u>-6%</u>	<u>-31%</u>
Total Operating	<u>9,138,523</u>	<u>9,407,355</u>	<u>10,847,072</u>	<u>10,859,038</u>	<u>10,131,552</u>	<u>8%</u>	<u>-7%</u>
Capital Outlay							
560642 Equipment >\$4999	8,225	7,343	12,000	-	548,000	7,363%	-%
560670 Roads	-	-	-	2,709,133	-	-%	-%
Total Capital Outlay	<u>8,225</u>	<u>7,343</u>	<u>12,000</u>	<u>2,709,133</u>	<u>548,000</u>	<u>7,363%</u>	<u>-80%</u>
Total Expenditures	<u>9,146,748</u>	<u>9,414,698</u>	<u>10,859,072</u>	<u>13,568,171</u>	<u>10,679,552</u>	<u>13%</u>	<u>-21%</u>

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Public Works

Capital Maintenance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	337,766	131,817	-	-	-	-100%	-%
Subtotal Operating	337,766	131,817	-	-	-	-100%	0%
Total Operating	337,766	131,817	-	-	-	-100%	0%
Capital Outlay	-	83,413	6,600,000	6,766,587	6,600,000	7,812%	-2%
Total Expenditures	337,766	215,230	6,600,000	6,766,587	6,600,000	2,966%	-2%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	337,766	215,230	-	166,587	-	-100%	-100%
Infrastructure Sales Tax Fund - 200	-	-	6,600,000	6,600,000	6,600,000	-%	-%
Total Budget	337,766	215,230	6,600,000	6,766,587	6,600,000	2,966%	-2%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

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Public Works

Capital Maintenance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	122,614	131,817	-	-	-	-%	-%
530460 Repair And Maintenance Servi	215,152	-	-	-	-	-%	-%
Total Operating Expenditures	<u>337,766</u>	<u>131,817</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>337,766</u>	<u>131,817</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>337,766</u>	<u>131,817</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay							
560650 Construction In Progress	-	83,413	600,000	766,587	600,000	619%	-22%
560670 Roads	-	-	6,000,000	6,000,000	6,000,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>83,413</u>	<u>6,600,000</u>	<u>6,766,587</u>	<u>6,600,000</u>	<u>7,812%</u>	<u>-2%</u>
Total Expenditures	<u>337,766</u>	<u>215,230</u>	<u>6,600,000</u>	<u>6,766,587</u>	<u>6,600,000</u>	<u>2,966%</u>	<u>-2%</u>

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Public Works

Seminole County Expressway Authority

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures	1,468	1,569	37,774	37,789	37,789	2,308%	-%
Subtotal Operating	1,468	1,569	37,774	37,789	37,789	2,308%	0%
Total Operating	1,468	1,569	37,774	37,789	37,789	2,308%	0%
Total Expenditures	1,468	1,569	37,774	37,789	37,789	2,308%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Seminole Expressway Authority	1,468	1,569	37,774	37,789	37,789	2,308%	-%
Total Budget	1,468	1,569	37,774	37,789	37,789	2,308%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Total FTE						-%	-%
						-%	-%
						-%	-%

Seminole County Government
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Public Works

Seminole County Expressway Authority

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530490 Other Current Charges & Oblig	1,268	1,394	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	37,774	37,789	37,789	-%	-%
530540 Books, Publications, Subscripti	200	175	-	-	-	-%	-%
Total Operating Expenditures	<u>1,468</u>	<u>1,569</u>	<u>37,774</u>	<u>37,789</u>	<u>37,789</u>	<u>2,308%</u>	<u>-%</u>
Subtotal Operating	<u>1,468</u>	<u>1,569</u>	<u>37,774</u>	<u>37,789</u>	<u>37,789</u>	<u>2,308%</u>	<u>-%</u>
Total Operating	<u>1,468</u>	<u>1,569</u>	<u>37,774</u>	<u>37,789</u>	<u>37,789</u>	<u>2,308%</u>	<u>-%</u>
Total Expenditures	<u><u>1,468</u></u>	<u><u>1,569</u></u>	<u><u>37,774</u></u>	<u><u>37,789</u></u>	<u><u>37,789</u></u>	<u><u>2,308%</u></u>	<u><u>-%</u></u>

Seminole County Government
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Public Works

Water Quality

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	452,510	444,079	446,004	464,004	528,796	19%	14%
Operating Expenditures	1,235,868	680,122	764,615	846,892	608,791	-10%	-28%
Subtotal Operating	1,688,378	1,124,201	1,210,619	1,310,896	1,137,587	1%	-13%
Internal Charges / Other	54,013	50,165	84,110	84,110	60,188	20%	-28%
Total Operating	1,742,391	1,174,366	1,294,729	1,395,006	1,197,775	2%	-14%
Total Expenditures	1,742,391	1,174,366	1,294,729	1,395,006	1,197,775	2%	-14%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Infrastructure Sales Tax Fund - 19%	27,934	-	-	-	-	-%	-%
Public Works Grants	95,138	33,356	-	333	-	-100%	-100%
Arterial Transportation Impact Fee	79,506	-	-	-	-	-%	-%
Stormwater Fund - GF	1,539,813	1,141,010	1,294,729	1,394,673	1,197,775	5%	-14%
Total Budget	1,742,391	1,174,366	1,294,729	1,395,006	1,197,775	2%	-14%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	6.00	20%	20%
Total Permanent FTE	5.00	5.00	5.00	5.00	6.00	20%	20%
Temporary/Interns	-	-	-	-	1.00	-%	-%
Total Non-Permanent FTE	-	-	-	-	1.00	-%	-%
Total FTE	5.00	5.00	5.00	5.00	7.00	40%	40%

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Public Works

Water Quality

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	330,464	325,911	325,458	325,458	369,794	13%	14%
510130 Other Personal Services	-	-	-	15,992	11,076	-%	-%
510140 Overtime	280	1,469	4,994	4,994	4,994	240%	-%
510150 Special Pay	-	-	8,420	8,420	-	-%	-%
510210 Social Security Matching	22,248	21,809	25,279	26,502	30,365	39%	15%
510220 Retirement Contributions	33,411	30,247	16,225	17,010	20,681	-32%	22%
510230 Health And Life Insurance	52,480	61,017	61,899	61,899	74,452	22%	20%
510240 Workers Compensation	13,627	3,626	3,729	3,729	6,341	75%	70%
510900 Salary Adjustment Increase	-	-	-	-	11,093	-%	-%
Total Personal Services	<u>452,510</u>	<u>444,079</u>	<u>446,004</u>	<u>464,004</u>	<u>528,796</u>	<u>19%</u>	<u>14%</u>
Operating Expenditures							
530310 Professional Services	587,247	282,419	393,000	475,277	241,000	-15%	-49%
530340 Other Services	361,412	323,532	304,500	304,500	259,500	-20%	-15%
530400 Travel And Per Diem	3,736	2,214	920	920	980	-56%	7%
530401 Travel – Training Related	-	-	-	-	1,060	-%	-%
530420 Freight & Postage Services	282	159	500	500	500	214%	-%
530440 Rental And Leases	-	1,250	1,500	1,500	-	-%	-%
530460 Repair And Maintenance Servi	242,421	30,187	30,000	30,000	55,000	82%	83%
530470 Printing And Binding	3,156	1,688	3,000	3,000	3,000	78%	-%
530490 Other Current Charges & Oblig	11,628	6,558	6,565	6,565	6,565	-%	-%
530510 Office Supplies	1,367	1,603	750	750	750	-53%	-%
530520 Operating Supplies	21,071	27,681	22,000	22,000	33,500	21%	52%
530521 Operating Supplies - Equipmer	1,135	-	-	-	4,486	-%	-%
530540 Books, Publications, Subscripti	2,413	1,490	1,880	1,880	2,450	64%	30%
530550 Training	-	1,341	-	-	-	-%	-%
Total Operating Expenditures	<u>1,235,868</u>	<u>680,122</u>	<u>764,615</u>	<u>846,892</u>	<u>608,791</u>	<u>-10%</u>	<u>-28%</u>
Subtotal Operating	<u>1,688,378</u>	<u>1,124,201</u>	<u>1,210,619</u>	<u>1,310,896</u>	<u>1,137,587</u>	<u>1%</u>	<u>-13%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	54,013	50,165	47,812	47,812	40,345	-20%	-16%
540201 Insurance	-	-	36,298	36,298	19,843	-%	-45%
Total Internal Charges / Other	<u>54,013</u>	<u>50,165</u>	<u>84,110</u>	<u>84,110</u>	<u>60,188</u>	<u>20%</u>	<u>-28%</u>
Total Operating	<u>1,742,391</u>	<u>1,174,366</u>	<u>1,294,729</u>	<u>1,395,006</u>	<u>1,197,775</u>	<u>2%</u>	<u>-14%</u>
Total Expenditures	<u>1,742,391</u>	<u>1,174,366</u>	<u>1,294,729</u>	<u>1,395,006</u>	<u>1,197,775</u>	<u>2%</u>	<u>-14%</u>

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Public Works

Mosquito Control

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	232,549	314,152	329,608	329,608	403,955	29%	23%
Operating Expenditures	39,348	72,429	232,920	233,077	195,984	171%	-16%
Subtotal Operating	271,897	386,581	562,528	562,685	599,939	55%	7%
Internal Charges / Other	21,320	42,897	41,413	41,413	57,439	34%	39%
Total Operating	293,217	429,478	603,941	604,098	657,378	53%	9%
Capital Outlay	22,990	-	-	-	-	-%	-%
Total Expenditures	316,207	429,478	603,941	604,098	657,378	53%	9%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	316,207	392,635	585,545	585,545	638,878	63%	9%
Mosquito Control Grant	-	36,843	18,396	18,553	18,500	-50%	-%
Total Budget	316,207	429,478	603,941	604,098	657,378	53%	9%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	7.50	7.50	7.50	7.50	4.00	-47%	-47%
Part-Time	-	-	-	-	3.50	-%	-%
Total Permanent FTE	7.50	7.50	7.50	7.50	7.50	-%	-%
Total FTE	7.50	7.50	7.50	7.50	7.50	-%	-%

Seminole County Government
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Public Works

Mosquito Control

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	142,383	169,485	256,704	256,704	175,718	4%	-32%
510125 Part-time Regular Wages	-	-	-	-	140,699	-%	-%
510130 Other Personal Services	33,701	74,050	-	-	-	-%	-%
510140 Overtime	-	795	2,993	2,993	2,993	276%	-%
510150 Special Pay	-	-	6,736	6,736	-	-%	-%
510210 Social Security Matching	13,316	18,301	19,869	19,869	25,162	37%	27%
510220 Retirement Contributions	14,489	19,856	9,881	9,881	9,531	-52%	-4%
510230 Health And Life Insurance	18,061	26,225	29,000	29,000	30,544	16%	5%
510240 Workers Compensation	10,599	5,440	4,425	4,425	9,816	80%	122%
510900 Salary Adjustment Increase	-	-	-	-	9,492	-%	-%
Total Personal Services	<u>232,549</u>	<u>314,152</u>	<u>329,608</u>	<u>329,608</u>	<u>403,955</u>	<u>29%</u>	<u>23%</u>
Operating Expenditures							
530340 Other Services	-	-	61,800	61,800	-	-%	-%
530400 Travel And Per Diem	1,215	420	1,400	1,400	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,400	-%	-%
530460 Repair And Maintenance Servi	3,090	-	5,000	5,000	63,000	-%	1,160%
530490 Other Current Charges & Oblig	431	27	2,050	2,050	2,050	7,493%	-%
530510 Office Supplies	538	116	728	728	728	528%	-%
530520 Operating Supplies	24,665	70,556	159,691	159,848	126,555	79%	-21%
530521 Operating Supplies - Equipmer	7,159	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	2,250	1,000	1,351	1,351	1,351	35%	-%
530550 Training	-	310	900	900	900	190%	-%
Total Operating Expenditures	<u>39,348</u>	<u>72,429</u>	<u>232,920</u>	<u>233,077</u>	<u>195,984</u>	<u>171%</u>	<u>-16%</u>
Subtotal Operating	<u>271,897</u>	<u>386,581</u>	<u>562,528</u>	<u>562,685</u>	<u>599,939</u>	<u>55%</u>	<u>7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	21,320	42,897	38,787	38,787	56,003	31%	44%
540201 Insurance	-	-	2,626	2,626	1,436	-%	-45%
Total Internal Charges / Other	<u>21,320</u>	<u>42,897</u>	<u>41,413</u>	<u>41,413</u>	<u>57,439</u>	<u>34%</u>	<u>39%</u>
Total Operating	<u>293,217</u>	<u>429,478</u>	<u>603,941</u>	<u>604,098</u>	<u>657,378</u>	<u>53%</u>	<u>9%</u>
Capital Outlay							
560642 Equipment >\$4999	22,990	-	-	-	-	-%	-%
Total Capital Outlay	<u>22,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>316,207</u>	<u>429,478</u>	<u>603,941</u>	<u>604,098</u>	<u>657,378</u>	<u>53%</u>	<u>9%</u>

**Seminole County Government
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Public Works

Engineering Professional Support

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	1,227,371	1,456,201	1,677,817	1,670,695	1,101,101	-24%	-34%
Operating Expenditures	18,219	46,581	82,972	107,839	19,737	-58%	-82%
Subtotal Operating	1,245,590	1,502,782	1,760,789	1,778,534	1,120,838	-25%	-37%
Internal Charges / Other	95,130	107,527	127,916	127,916	103,896	-3%	-19%
Total Operating	1,340,720	1,610,309	1,888,705	1,906,450	1,224,734	-24%	-36%
Capital Outlay	-	-	-	433,387	-	-%	-100%
Total Expenditures	1,340,720	1,610,309	1,888,705	2,339,837	1,224,734	-24%	-48%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	439,711	393,051	147,892	599,024	88,300	-78%	-85%
Transportation Trust Fund	901,009	1,217,258	1,740,813	1,740,813	1,136,434	-7%	-35%
Total Budget	1,340,720	1,610,309	1,888,705	2,339,837	1,224,734	-24%	-48%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	19.00	20.00	23.00	23.00	14.00	-30%	-39%
Total Permanent FTE	19.00	20.00	23.00	23.00	14.00	-30%	-39%
Total FTE	19.00	20.00	23.00	23.00	14.00	-30%	-39%

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Public Works

Engineering Professional Support

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	911,737	1,113,835	1,275,905	1,275,905	822,299	-26%	-36%
510140 Overtime	200	459	-	-	-	-%	-%
510150 Special Pay	-	-	38,732	38,732	-	-%	-%
510210 Social Security Matching	67,676	83,159	97,603	97,603	64,793	-22%	-34%
510220 Retirement Contributions	94,199	103,382	61,851	61,851	44,180	-57%	-29%
510230 Health And Life Insurance	120,764	146,288	192,437	192,437	134,165	-8%	-30%
510240 Workers Compensation	33,356	9,078	11,289	11,289	10,996	21%	-3%
510900 Salary Adjustment Increase	-	-	-	-	24,668	-%	-%
511000 Contra Personal Services	(561)	-	-	(7,122)	-	-%	-%
Total Personal Services	<u>1,227,371</u>	<u>1,456,201</u>	<u>1,677,817</u>	<u>1,670,695</u>	<u>1,101,101</u>	<u>-24%</u>	<u>-34%</u>
Operating Expenditures							
530310 Professional Services	-	26,805	50,000	50,000	450	-98%	-99%
530400 Travel And Per Diem	420	445	1,300	1,300	1,500	237%	15%
530460 Repair And Maintenance Servi	3,362	2,446	6,000	6,000	2,000	-18%	-67%
530470 Printing And Binding	186	190	350	350	200	5%	-43%
530510 Office Supplies	1,652	2,950	5,710	5,710	3,200	8%	-44%
530520 Operating Supplies	7,817	8,774	13,479	29,601	7,179	-18%	-76%
530521 Operating Supplies - Equipmer	-	-	-	8,745	-	-%	-%
530540 Books, Publications, Subscripti	4,782	4,806	5,393	5,393	4,653	-3%	-14%
530550 Training	-	165	740	740	555	236%	-25%
Total Operating Expenditures	<u>18,219</u>	<u>46,581</u>	<u>82,972</u>	<u>107,839</u>	<u>19,737</u>	<u>-58%</u>	<u>-82%</u>
Subtotal Operating	<u>1,245,590</u>	<u>1,502,782</u>	<u>1,760,789</u>	<u>1,778,534</u>	<u>1,120,838</u>	<u>-25%</u>	<u>-37%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	95,130	107,527	114,331	114,331	95,635	-11%	-16%
540201 Insurance	-	-	13,585	13,585	8,261	-%	-39%
Total Internal Charges / Other	<u>95,130</u>	<u>107,527</u>	<u>127,916</u>	<u>127,916</u>	<u>103,896</u>	<u>-3%</u>	<u>-19%</u>
Total Operating	<u>1,340,720</u>	<u>1,610,309</u>	<u>1,888,705</u>	<u>1,906,450</u>	<u>1,224,734</u>	<u>-24%</u>	<u>-36%</u>
Capital Outlay							
560650 Construction In Progress	-	-	-	433,387	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>433,387</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,340,720</u>	<u>1,610,309</u>	<u>1,888,705</u>	<u>2,339,837</u>	<u>1,224,734</u>	<u>-24%</u>	<u>-48%</u>

Seminole County Government
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Public Works

Capital Projects Delivery

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	461,773	1,938,401	2,028,109	1,970,257	1,657,799	-14%	-16%
Operating Expenditures	1,013,293	434,292	257,356	1,134,543	397,290	-9%	-65%
Grants & Aids	7,519,169	36,558,869	-	39,800,592	1,656,400	-95%	-96%
Subtotal Operating	8,994,235	38,931,562	2,285,465	42,905,392	3,711,489	-90%	-91%
Internal Charges / Other	305,531	300,438	4,243,363	4,243,363	3,750,903	1,148%	-12%
Cost Allocations (contra expenditure)	-	-	(3,245,746)	(3,245,746)	(2,769,863)	-%	-15%
Total Operating	9,299,766	39,232,000	3,283,082	43,903,009	4,692,529	-88%	-89%
Capital Outlay	31,165,961	26,741,273	14,100,929	106,256,118	30,746,500	15%	-71%
Total Expenditures	40,465,727	65,973,273	17,384,011	150,159,127	35,439,029	-46%	-76%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	5,232,713	4,042,209	102,019	3,578,163	84,463	-98%	-98%
Infrastructure Sales Tax Fund - 19%	9,075,456	40,764,934	650,509	20,833,437	5,908,528	-86%	-72%
Infrastructure Sales Tax Fund - 20%	14,033,287	12,098,344	16,498,302	85,902,209	28,265,637	134%	-67%
Public Works - Interlocal Agreement	-	-	-	2,689,300	-	-%	-100%
Public Works Grants	3,625,566	871,401	-	19,358,832	-	-100%	-100%
ARRA - Public Works Stimulus Grant	3,461,935	3,735,476	-	3,804,702	-	-100%	-100%
Arterial Transportation Impact Fee	175,063	26,989	-	244,035	-	-100%	-100%
North Collector Transportation Impact Fee	1,192,901	1,510,644	-	1,471,623	-	-100%	-100%
West Collector Transportation Impact Fee	1,631,720	1,351,469	-	1,779,615	-	-100%	-100%
East Collector Transportation Impact Fee	1,161,961	276,837	-	6,934,320	-	-100%	-100%
South Central Collector Transportation Impact Fee	54,621	-	-	109,384	-	-%	-100%
Stormwater Fund - GF	725,527	1,002,841	-	381,247	-	-100%	-100%
Natural Lands/Trails Bond Fund	94,977	292,129	133,181	3,072,260	1,180,401	304%	-62%
Total Budget	40,465,727	65,973,273	17,384,011	150,159,127	35,439,029	-46%	-76%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	21.00	22.00	25.00	25.00	23.00	5%	-8%
Total Permanent FTE	21.00	22.00	25.00	25.00	23.00	5%	-8%
Total FTE	21.00	22.00	25.00	25.00	23.00	5%	-8%

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Public Works

Capital Projects Delivery

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,483,913	1,489,678	1,572,991	1,515,139	1,258,112	-16%	-17%
510140 Overtime	-	-	505	505	505	-%	-%
510150 Special Pay	1,056	1,056	43,156	43,156	600	-43%	-99%
510210 Social Security Matching	107,419	107,202	119,162	119,162	97,743	-9%	-18%
510220 Retirement Contributions	152,492	139,930	76,153	76,153	67,152	-52%	-12%
510230 Health And Life Insurance	170,780	191,048	207,083	207,083	182,635	-4%	-12%
510240 Workers Compensation	45,893	9,487	9,059	9,059	15,785	66%	74%
510900 Salary Adjustment Increase	-	-	-	-	35,267	-%	-%
511000 Contra Personal Services	(1,499,780)	-	-	-	-	-%	-%
Total Personal Services	461,773	1,938,401	2,028,109	1,970,257	1,657,799	-14%	-16%
Operating Expenditures							
530310 Professional Services	1,245,395	359,693	140,451	1,009,638	142,100	-60%	-86%
530340 Other Services	37,807	62,634	95,000	103,000	210,000	235%	104%
530400 Travel And Per Diem	2,123	2,271	3,100	3,100	3,100	37%	-%
530401 Travel – Training Related	-	-	-	-	300	-%	-%
530410 Communications Services	(29)	-	-	-	-	-%	-%
530420 Freight & Postage Services	50	-	50	50	50	-%	-%
530440 Rental And Leases	-	300	-	-	300	-%	-%
530460 Repair And Maintenance Servi	47,187	916	1,200	1,200	26,200	2,760%	2,083%
530510 Office Supplies	3,709	3,870	6,750	6,750	4,750	23%	-30%
530520 Operating Supplies	2,282	538	5,685	5,685	3,810	608%	-33%
530540 Books, Publications, Subscripti	3,989	3,741	3,920	3,920	6,180	65%	58%
530550 Training	-	329	1,200	1,200	500	52%	-58%
531000 Contra Operating	(329,220)	-	-	-	-	-%	-%
Total Operating Expenditures	1,013,293	434,292	257,356	1,134,543	397,290	-9%	-65%
Grants & Aids							
580811 Aid To Governmental Agencies	1,048,119	35,914,000	-	2,310,000	-	-%	-%
580812 Aid to Gov't Agencies – Land	-	-	-	1,837,000	-	-%	-%
580813 Aid to Gov't Agencies – Design	797,803	452,681	-	1,070,741	-	-%	-%
580814 Aid to Gov't Agencies – Constr	5,673,247	192,188	-	34,582,851	1,656,400	762%	-%
Total Grants & Aids	7,519,169	36,558,869	-	39,800,592	1,656,400	-95%	-96%
Subtotal Operating	8,994,235	38,931,562	2,285,465	42,905,392	3,711,489	-90%	-91%
Internal Charges / Other							
540101 Other Charges / Obligations - I	305,531	300,438	4,238,439	4,238,439	3,748,211	1,148%	-12%
540201 Insurance	-	-	4,924	4,924	2,692	-%	-45%
Total Internal Charges / Other	305,531	300,438	4,243,363	4,243,363	3,750,903	1,148%	-12%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(3,245,746)	(3,245,746)	(2,769,863)	-%	-15%
Total Cost Allocations (contra expenditure)	-	-	(3,245,746)	(3,245,746)	(2,769,863)	-%	-15%
Total Operating	9,299,766	39,232,000	3,283,082	43,903,009	4,692,529	-88%	-89%

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Public Works

Capital Projects Delivery

Capital Outlay

560610 Land	2,932,522	565,944	4,200,000	14,402,378	4,975,000	779%	-65%
560650 Construction In Progress	6,045,693	8,551,618	3,355,000	40,201,829	6,276,500	-27%	-84%
560651 Construction Management	-	471,219	200,000	200,000	200,000	-58%	-%
560670 Roads	18,169,092	13,877,371	4,035,929	46,114,310	17,620,000	27%	-62%
560680 Design	2,227,971	3,275,121	2,310,000	5,337,601	1,675,000	-49%	-69%
560690 Capitalized Expenditures	1,790,683	-	-	-	-	-%	-%
Total Capital Outlay	31,165,961	26,741,273	14,100,929	106,256,118	30,746,500	15%	-71%
Total Expenditures	40,465,727	65,973,273	17,384,011	150,159,127	35,439,029	-46%	-76%

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Public Works

Survey Operations

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	285,860	227,371	-	-	475,482	109%	-%
Operating Expenditures	-	-	-	-	7,745	-%	-%
Subtotal Operating	285,860	227,371	-	-	483,227	113%	0%
Internal Charges / Other	13,033	9,324	-	-	-	-100%	-%
Total Operating	298,893	236,695	-	-	483,227	104%	0%
Total Expenditures	298,893	236,695	-	-	483,227	104%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	298,893	236,695	-	-	483,227	104%	-%
Total Budget	298,893	236,695	-	-	483,227	104%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	4.00	3.00	-	-	8.00	167%	-%
Total Permanent FTE	4.00	3.00	-	-	8.00	167%	-%
Total FTE	4.00	3.00	-	-	8.00	167%	-%

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Public Works

Survey Operations

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	208,939	161,051	-	-	353,746	120%	-%
510150 Special Pay	3,938	4,296	-	-	-	-%	-%
510210 Social Security Matching	15,504	11,335	-	-	27,872	146%	-%
510220 Retirement Contributions	21,305	14,971	-	-	18,874	26%	-%
510230 Health And Life Insurance	32,842	35,009	-	-	58,329	67%	-%
510240 Workers Compensation	3,332	709	-	-	6,049	753%	-%
510900 Salary Adjustment Increase	-	-	-	-	10,612	-%	-%
Total Personal Services	<u>285,860</u>	<u>227,371</u>	<u>-</u>	<u>-</u>	<u>475,482</u>	<u>109%</u>	<u>-%</u>
Operating Expenditures							
530460 Repair And Maintenance Servi	-	-	-	-	1,500	-%	-%
530510 Office Supplies	-	-	-	-	800	-%	-%
530520 Operating Supplies	-	-	-	-	4,425	-%	-%
530540 Books, Publications, Subscripti	-	-	-	-	1,020	-%	-%
Total Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,745</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>285,860</u>	<u>227,371</u>	<u>-</u>	<u>-</u>	<u>483,227</u>	<u>113%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	13,033	9,324	-	-	-	-%	-%
Total Internal Charges / Other	<u>13,033</u>	<u>9,324</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>298,893</u>	<u>236,695</u>	<u>-</u>	<u>-</u>	<u>483,227</u>	<u>104%</u>	<u>-%</u>
Total Expenditures	<u>298,893</u>	<u>236,695</u>	<u>-</u>	<u>-</u>	<u>483,227</u>	<u>104%</u>	<u>-%</u>

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Public Works

Traffic Operations

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	2,450,377	2,438,020	2,353,755	2,392,307	2,421,351	-1%	1%
Operating Expenditures	2,223,416	1,988,917	2,173,511	2,118,184	2,173,511	9%	3%
Grants & Aids	215,079	7,387	-	4,029,413	-	-100%	-100%
Subtotal Operating	4,888,872	4,434,324	4,527,266	8,539,904	4,594,862	4%	-46%
Internal Charges / Other	303,987	303,164	338,911	338,911	284,007	-6%	-16%
Total Operating	5,192,859	4,737,488	4,866,177	8,878,815	4,878,869	3%	-45%
Capital Outlay	709,049	1,404,601	1,487,000	5,684,690	500,000	-64%	-91%
Total Expenditures	5,901,908	6,142,089	6,353,177	14,563,505	5,378,869	-12%	-63%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	4,417,349	4,730,101	4,903,177	4,903,177	4,878,869	3%	-%
Infrastructure Sales Tax Fund - 200	1,484,559	1,411,988	1,450,000	5,660,328	500,000	-65%	-91%
Public Works Grants	-	-	-	4,000,000	-	-%	-100%
Total Budget	5,901,908	6,142,089	6,353,177	14,563,505	5,378,869	-12%	-63%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	33.00	34.00	33.00	33.00	33.00	-3%	-%
Total Permanent FTE	33.00	34.00	33.00	33.00	33.00	-3%	-%
Total FTE	33.00	34.00	33.00	33.00	33.00	-3%	-%

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Public Works

Traffic Operations

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,620,066	1,632,349	1,573,623	1,609,327	1,578,346	-3%	-2%
510140 Overtime	152,406	159,231	160,006	162,854	160,006	-%	-2%
510150 Special Pay	4,818	5,056	59,868	59,868	3,300	-35%	-94%
510210 Social Security Matching	128,127	130,757	132,626	132,626	136,607	4%	3%
510220 Retirement Contributions	179,645	166,273	85,123	85,123	92,500	-44%	9%
510230 Health And Life Insurance	278,467	312,081	309,975	309,975	342,684	10%	11%
510240 Workers Compensation	86,848	32,273	32,534	32,534	60,558	88%	86%
510900 Salary Adjustment Increase	-	-	-	-	47,350	-%	-%
Total Personal Services	2,450,377	2,438,020	2,353,755	2,392,307	2,421,351	-1%	1%
Operating Expenditures							
530340 Other Services	544,082	539,898	560,000	554,742	560,000	4%	1%
530400 Travel And Per Diem	17	309	300	300	300	-3%	-%
530420 Freight & Postage Services	2,132	3,328	2,300	2,300	2,300	-31%	-%
530430 Utilities	236,594	213,631	250,000	250,000	235,000	10%	-6%
530460 Repair And Maintenance Servi	1,270,723	1,115,236	1,166,575	1,127,946	636,825	-43%	-44%
530490 Other Current Charges & Oblig	-	-	3,000	3,000	3,000	-%	-%
530510 Office Supplies	600	916	2,500	2,500	2,500	173%	-%
530520 Operating Supplies	138,534	111,439	181,431	169,991	714,681	541%	320%
530521 Operating Supplies - Equipmer	24,270	-	3,900	3,900	15,400	-%	295%
530540 Books, Publications, Subscripti	6,464	2,750	3,145	3,145	3,145	14%	-%
530550 Training	-	1,410	360	360	360	-74%	-%
Total Operating Expenditures	2,223,416	1,988,917	2,173,511	2,118,184	2,173,511	9%	3%
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	4,000,000	-	-%	-%
580814 Aid to Gov't Agencies – Constr	215,079	7,387	-	29,413	-	-%	-%
Total Grants & Aids	215,079	7,387	-	4,029,413	-	-%	-%
Subtotal Operating	4,888,872	4,434,324	4,527,266	8,539,904	4,594,862	4%	-46%
Internal Charges / Other							
540101 Other Charges / Obligations - li	303,987	303,164	318,910	318,910	272,830	-10%	-14%
540201 Insurance	-	-	20,001	20,001	11,177	-%	-44%
Total Internal Charges / Other	303,987	303,164	338,911	338,911	284,007	-6%	-16%
Total Operating	5,192,859	4,737,488	4,866,177	8,878,815	4,878,869	3%	-45%
Capital Outlay							
560630 Infrastructure	56,885	-	-	-	-	-%	-%
560642 Equipment >\$4999	61,720	15,715	37,000	46,775	-	-%	-%
560646 Capital Software	-	48,998	-	7,000	-	-%	-%
560650 Construction In Progress	-	63,879	100,000	192,226	-	-%	-%
560670 Roads	590,444	1,276,009	1,350,000	5,088,673	500,000	-61%	-90%
560680 Design	-	-	-	350,016	-	-%	-%
Total Capital Outlay	709,049	1,404,601	1,487,000	5,684,690	500,000	-64%	-91%
Total Expenditures	5,901,908	6,142,089	6,353,177	14,563,505	5,378,869	-12%	-63%

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Public Works

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2012/13 Adopted</u>
00009002	SOLDIERS CREEK @ CR 427 RSF - LAKE JESUP TMDL PROJECT	250,000
00014601	WYMORE RD IMPROVEMENTS	5,125,000
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	300,000
00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	850,000
00191663	FUTURE PROJECT BENEFIT COST STUDY	75,000
00191673	INTERSECTION IMP-SR426 and MITCH HAMMOCK	400,000
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	300,000
00191677	SR 46 INTERSECTION IMPROVEMENTS @ JUNGLE RD / REST HAVEN RD	112,500
00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	150,000
00192021	PEDESTRIAN SIGNALS - MINOR ROADS/TRAIL CROSSINGS	160,000
00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	200,000
00192919	HATTAWAY DR SIDEWALK	90,000
00192921	ADD TRUNCATED DOMES AT CURB RAMPS	150,000
00192929	FOREST CITY ELEMENTARY SIDEWALKS	300,000
00192930	WEATHERSFIELD AREA SIDEWALKS	300,000
00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	26,000
00192932	EASTBROOK ELEMENTARY SIDEWALKS (GROVE, CITRUS, BEAR GULLY)	48,000
00192933	KENNEL RD SIDEWALKS	70,000
00192934	COUNTRY CLUB RD SIDEWALKS	300,000
00192935	SPRING VALLEY ROAD SIDEWALKS	375,000
00192936	CURB RAMP RETROFIT	300,000
00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	600,000
00192938	HEALTH DEPARTMENT PEDESTRIAN ACCESS SIDEWALK	20,000
00198102	CR 419 WIDENING LANES	15,000,000
00205304	SR 434 AT CENTRAL FLORIDA PKWY INTERSECTION	1,100,000
00205556	SR 436 MAST ARM CONVERSION (3 LOCATIONS)	200,000
00205631	SR 436 FIBER UPGRADE	50,000
00205743	VIDEO DETECTION INSTALLATION (23 LOCATIONS)	100,000
00205744	VARIABLE MESSAGE SIGN UPGRADES (10 LOCATIONS)	150,000
00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	1,000,000
00227062	SAND LAKE ROAD PAVEMENT REHABILITATION	110,000
00227063	HUNT CLUB BLVD PAVEMENT REHABILITATION	400,000
00227064	DOUGLAS AVE PAVEMENT REHABILITATION	200,000
00243103	Renovations to Work Release Center	425,594
00255801	STATE ROAD 46 GATEWAY SIDEWALK	156,400
00262121	ASSET MANAGEMENT - PAVEMENT	130,000
00262122	ASSET MANAGEMENT - INFRASTRUCTURE	75,000
00262131	TRAVEL TIME AND DELAY STUDY	50,000
00262151	PUBLIC WORKS MINOR PROJECTS	300,000
00262161	DIRT ROAD PAVING PROGRAM	1,500,000
00265101	COUNTYWIDE PIPE LINING PROGRAM	760,000
00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK SUB BASIN	100,000
00265212	SIX MILE CREEK @ EAGLE LAKE RSF -LAKE JESUP BASIN TMDL	125,000
00265301	WEKIVA BASIN TMDL PHASE I	150,000
00265401	TMDL EVALUATION LAKE MILLS SUB BASIN GROUP	125,000
00265501	MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	175,000
00273923	HVAC - Water & Sewer (Ongoing)	18,725
00273924	HVAC - Sheriff (Ongoing)	20,375

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Public Works

00273925	HVAC - Public Works (Ongoing)	36,010
00273926	HVAC Health Department (Ongoing)	87,975
00273931	Roof Capital Maintenance - Leisure (Ongoing)	288,072
00273934	Roof Capital Maintenance - Sheriff	265,204
00273935	Roof Capital Maintenance - Health Department	478,589
00273940	Exterior Building Capital Maintenance-General Government (Ongoing)	751,468
00273941	Exterior Building Capital Maintenance - Leisure Services (Ongoing)	184,876
00273944	Exterior Building Capital Maintenance - Fire (Ongoing)	270,627
00273950	Flooring Replacement - General Government (Ongoing)	65,404
00273951	Flooring Replacement - Water & Sewer (Ongoing)	8,986
00273952	Flooring Replacement - Leisure Services (Ongoing)	127,159
00273953	Flooring Replacement - Public Safety (Ongoing)	53,090
00273954	Flooring Replacement - Public Works (Ongoing)	64,402
00273960	Fire Alarm Replacement - General Government (Ongoing)	88,250
00281801	NPDES ANNUAL REPORT	40,000
00283100	BRIDGE MAINTENANCE PROJECTS	500,000
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 INSPECTION, REHABILITATION, AND REPAIRS	400,000
90000118	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
Total		<u>43,032,706</u>

Resource Management

Budget & Fiscal Management
MSBU Program
Central Charges
Purchasing and Contracts
Administration
Printing Services
Mail Services
Property/Liability Insurance
Workers' Compensation Insurance
Health Insurance
Human Resources

Resource Management

Departmental Message

The Resource Management 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 Resource Management Department is comprised of the following 9 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
- Grant 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

3) Central Charges

4) Purchasing & 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.
- 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.

5) Training -

6) Property & Liability Insurance – This program contains service with the ultimate purpose of having the responsibility of mitigating financial and legal risk throughout the County through the management of property and liability exposures and claims.

7) Workers Compensation – This program contains service which has the ultimate purpose of responsibly mitigating financial and legal risk throughout the County through the implementation and review of employee safety programs and through management of worker injury claims.

8) Health Insurance – This program contains service which has the ultimate purpose to manage the BOCC employee

Resource Management

health self-insurance program, as well as the other health, life, and disability plans offered to BOCC employees.

9) Human Resources Administration – This program contains service which have the ultimate purpose to provide resource management administration, compensation and performance management, employee records, employee programs, and employee training & development.

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Resource Management

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	4,557,923	4,109,575	3,816,833	3,972,087	3,765,378	-8%	-5%
Operating Expenditures	20,119,640	21,237,712	26,342,460	27,715,478	26,382,300	24%	-5%
Debt Service	12,900,918	12,649,709	12,651,710	19,026,710	13,408,976	6%	-30%
Grants & Aids	5,107,947	3,705,406	3,422,333	3,422,333	3,355,861	-9%	-2%
Transfers	13,283,347	539,614	611,185	615,185	-	-100%	-100%
Subtotal Operating	55,969,775	42,242,016	46,844,521	54,751,793	46,912,515	11%	-14%
Internal Charges / Other	2,284,924	622,304	813,810	829,462	838,846	35%	1%
Cost Allocations (contra expenditure)	(2,864,556)	(2,271,342)	(2,828,550)	(2,828,550)	(2,263,090)	-%	-20%
Total Operating	55,390,143	40,592,978	44,829,781	52,752,705	45,488,271	12%	-14%
Capital Outlay	-	19,700	-	6,995	-	-100%	-100%
Other Uses	20,068,212	-	-	-	-	-%	-%
Total Expenditures	75,458,355	40,612,678	44,829,781	52,759,700	45,488,271	12%	-14%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	9,710,297	7,215,049	6,572,383	6,547,969	6,229,989	-14%	-5%
MSBU Street Lighting	2,227,623	2,341,532	3,099,798	3,261,848	3,192,848	36%	-2%
MSBU Solid Waste	12,328,751	12,926,640	14,095,062	14,949,770	14,785,000	14%	-1%
MSBU Program	(128,721)	426,013	1,336,200	1,820,702	1,261,467	196%	-31%
MSBU Lake Mills - AWC	28,360	72,540	84,200	49,735	73,400	1%	48%
MSBU Lake Pickett - AWC	900	500	182,579	182,951	170,390	33,978%	-7%
MSBU Lake Amory - AWC	5,435	6,403	7,425	9,321	9,090	42%	-2%
MSBU Cedar Ridge - OTH	24,087	30,458	39,250	42,957	49,862	64%	16%
MSBU Howell Creek - AWC	150	1,690	9,615	9,661	9,120	440%	-6%
MSBU Lake Myrtle AWC	-	5,405	7,380	7,642	7,860	45%	3%
MSBU Lake Spring Wood AWC	-	3,145	7,440	10,265	11,020	250%	7%
MSBU Lake of the Woods AWC	17,422	13,692	19,480	31,036	24,335	78%	-22%
MSBU Lake Mirror - AWC	13,407	10,487	16,850	20,311	19,080	82%	-6%
MSBU Spring Lake - AWC	19,858	12,097	57,950	71,162	73,935	511%	4%
MSBU Springwood Waterway AWC	12,727	8,542	13,645	18,672	19,915	133%	7%
MSBU Lakes Burkett/Martha AWC	-	-	14,130	14,130	12,755	-%	-10%
General Revenue Debt	20,125,000	1,592,579	1,594,201	1,603,504	1,598,758	-%	-%
County Shared Revenue Debt	-	-	-	-	2,000,000	-%	-%
Gas Tax Revenue Bonds	1,248,630	1,250,280	1,253,740	7,630,918	-	-100%	-100%
Limited General Obligation Bonds	4,424,612	4,427,564	4,931,358	4,981,706	4,467,959	1%	-10%
Sales Tax Revenue Bonds	7,170,888	5,379,286	5,378,374	5,386,719	5,378,299	-%	-%
Property/Liability Insurance Fund	14,174,421	2,339,678	2,773,043	2,773,043	2,599,964	11%	-6%
Workers' Compensation Fund	4,054,508	2,549,098	3,335,678	3,335,678	3,493,225	37%	5%
Total Budget	75,458,355	40,612,678	44,829,781	52,759,700	45,488,271	12%	-14%

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Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	49.00	45.10	47.00	47.00	40.00	-11%	-15%
Part-Time	0.50	-	-	-	-	-%	-%
Total Permanent FTE	49.50	45.10	47.00	47.00	40.00	-11%	-15%
PTO Payout	1.00	-	-	-	-	-%	-%
Unemployment Expense	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	2.00	-	-	-	-	-%	-%
Total FTE	51.50	45.10	47.00	47.00	40.00	-11%	-15%

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Resource Management

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,128,877	3,034,113	2,784,877	2,937,833	2,803,452	-8%	-5%
510125 Part-time Regular Wages	16,562	-	-	-	-	-%	-%
510150 Special Pay	5,543	6,863	87,152	87,152	780	-89%	-99%
510210 Social Security Matching	226,207	202,375	197,922	197,922	191,695	-5%	-3%
510220 Retirement Contributions	307,865	315,430	127,420	127,420	148,714	-53%	17%
510230 Health And Life Insurance	332,511	353,995	367,236	369,534	345,191	-2%	-7%
510240 Workers Compensation	8,247	2,344	2,226	2,226	7,940	239%	257%
510250 Unemployment Compensation	532,111	195,491	250,000	250,000	200,000	2%	-20%
510900 Salary Adjustment Increase	-	-	-	-	67,606	-%	-%
511000 Contra Personal Services	-	(1,036)	-	-	-	-%	-%
Total Personal Services	4,557,923	4,109,575	3,816,833	3,972,087	3,765,378	-8%	-5%
Operating Expenditures							
530310 Professional Services	83,506	159,248	94,000	96,808	92,000	-42%	-5%
530320 Accounting And Auditing	231,640	220,035	257,500	257,500	266,000	21%	3%
530340 Other Services	9,210,198	10,053,631	10,552,870	10,907,500	11,546,680	15%	6%
530400 Travel And Per Diem	3,520	6,703	7,400	6,700	1,550	-77%	-77%
530401 Travel – Training Related	-	-	-	-	5,350	-%	-%
530420 Freight & Postage Services	495,888	576,141	633,056	633,056	571,806	-1%	-10%
530430 Utilities	2,115,425	2,165,753	2,301,500	2,301,500	2,202,000	2%	-4%
530440 Rental And Leases	126,620	320,094	371,600	371,600	51,400	-84%	-86%
530450 Insurance - Only Risk Mgmt Us	1,981,373	1,917,692	1,959,000	1,959,000	1,976,011	3%	1%
530460 Repair And Maintenance Servi	88,310	88,785	133,350	126,355	249,625	181%	98%
530470 Printing And Binding	6,919	1,584	10,000	2,700	10,000	531%	270%
530490 Other Current Charges & Oblig	5,549,149	5,544,236	6,066,210	6,057,705	5,777,850	4%	-5%
530492 Other Chgs/Ob-Constitutionals	69,649	74,685	75,000	75,000	75,000	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	3,749,962	4,790,987	3,461,192	-%	-28%
530510 Office Supplies	9,019	7,094	11,980	10,580	9,775	38%	-8%
530520 Operating Supplies	76,204	78,001	94,379	94,379	64,636	-17%	-32%
530521 Operating Supplies - Equipmer	-	1,199	-	-	-	-%	-%
530540 Books, Publications, Subscripti	72,220	9,337	12,578	12,578	8,350	-11%	-34%
530550 Training	-	13,494	12,075	11,530	13,075	-3%	13%
Total Operating Expenditures	20,119,640	21,237,712	26,342,460	27,715,478	26,382,300	24%	-5%
Debt Service							
570710 Principal	7,295,000	7,695,000	8,045,000	14,420,000	9,430,000	23%	-35%
570720 Interest	5,545,253	4,952,259	4,603,660	4,603,660	3,977,576	-20%	-14%
570730 Other Debt Service	60,665	2,450	3,050	3,050	1,400	-43%	-54%
Total Debt Service	12,900,918	12,649,709	12,651,710	19,026,710	13,408,976	6%	-30%
Grants & Aids							
580811 Aid To Governmental Agencies	5,107,947	3,705,406	3,422,333	3,422,333	3,355,861	-9%	-2%
Total Grants & Aids	5,107,947	3,705,406	3,422,333	3,422,333	3,355,861	-9%	-2%
Transfers							
386400 Excess Fees-Tax Collector	(40,427)	-	-	-	-	-%	-%
590910 Transfer	13,323,774	539,614	611,185	615,185	-	-%	-%
Total Transfers	13,283,347	539,614	611,185	615,185	-	-%	-%
Subtotal Operating	55,969,775	42,242,016	46,844,521	54,751,793	46,912,515	11%	-14%
Internal Charges / Other							
540101 Other Charges / Obligations - li	897,322	302,192	530,967	546,619	542,988	80%	-1%
540201 Insurance	1,387,602	320,112	282,843	282,843	295,858	-8%	5%
Total Internal Charges / Other	2,284,924	622,304	813,810	829,462	838,846	35%	1%

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Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(2,864,556)	(2,271,342)	(2,828,550)	(2,828,550)	(2,263,090)	-%	-20%
Total Cost Allocations (contra expenditure)	(2,864,556)	(2,271,342)	(2,828,550)	(2,828,550)	(2,263,090)	-%	-20%
Total Operating	55,390,143	40,592,978	44,829,781	52,752,705	45,488,271	12%	-14%

Capital Outlay

560642 Equipment >\$4999	-	-	-	6,995	-	-%	-%
560646 Capital Software	-	19,700	-	-	-	-%	-%
Total Capital Outlay	-	19,700	-	6,995	-	-%	-%

Other Uses

590951 Payment To Escrow Agent	20,068,212	-	-	-	-	-%	-%
Total Other Uses	20,068,212	-	-	-	-	-%	-%
Total Expenditures	75,458,355	40,612,678	44,829,781	52,759,700	45,488,271	12%	-14%

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Resource Management

Budget & Fiscal Management

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	666,426	577,110	566,359	566,359	895,236	55%	58%
Operating Expenditures	84,766	79,915	89,000	89,000	91,500	14%	3%
Subtotal Operating	751,192	657,025	655,359	655,359	986,736	50%	51%
Internal Charges / Other	40,971	26,477	33,288	33,288	13,986	-47%	-58%
Cost Allocations (contra expenditure)	(252,335)	(334,894)	(430,000)	(430,000)	(500,000)	49%	16%
Total Operating	539,828	348,608	258,647	258,647	500,722	44%	94%
Total Expenditures	539,828	348,608	258,647	258,647	500,722	44%	94%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	539,828	348,608	258,647	258,647	500,722	44%	94%
Total Budget	539,828	348,608	258,647	258,647	500,722	44%	94%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	7.00	7.00	7.00	11.00	57%	57%
Total Permanent FTE	8.00	7.00	7.00	7.00	11.00	57%	57%
Total FTE	8.00	7.00	7.00	7.00	11.00	57%	57%

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Budget & Fiscal Management

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	519,206	444,640	442,936	442,936	680,576	53%	54%
510150 Special Pay	-	-	11,788	11,788	-	-%	-%
510210 Social Security Matching	38,910	32,972	33,884	33,884	53,626	63%	58%
510220 Retirement Contributions	53,297	41,379	21,406	21,406	36,512	-12%	71%
510230 Health And Life Insurance	53,641	57,792	56,033	56,033	102,985	78%	84%
510240 Workers Compensation	1,372	327	312	312	1,120	243%	259%
510900 Salary Adjustment Increase	-	-	-	-	20,417	-%	-%
Total Personal Services	<u>666,426</u>	<u>577,110</u>	<u>566,359</u>	<u>566,359</u>	<u>895,236</u>	<u>55%</u>	<u>58%</u>
Operating Expenditures							
530340 Other Services	81,815	77,213	84,000	84,000	84,000	9%	-%
530400 Travel And Per Diem	18	26	1,000	1,000	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,300	-%	-%
530420 Freight & Postage Services	-	-	-	-	100	-%	-%
530510 Office Supplies	806	660	1,000	1,000	1,600	142%	60%
530520 Operating Supplies	1,015	904	1,000	1,000	1,400	55%	40%
530540 Books, Publications, Subscripti	1,112	1,091	1,000	1,000	1,100	1%	10%
530550 Training	-	21	1,000	1,000	2,000	9,424%	100%
Total Operating Expenditures	<u>84,766</u>	<u>79,915</u>	<u>89,000</u>	<u>89,000</u>	<u>91,500</u>	<u>14%</u>	<u>3%</u>
Subtotal Operating	<u>751,192</u>	<u>657,025</u>	<u>655,359</u>	<u>655,359</u>	<u>986,736</u>	<u>50%</u>	<u>51%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	40,971	26,477	33,288	33,288	13,986	-47%	-58%
Total Internal Charges / Other	<u>40,971</u>	<u>26,477</u>	<u>33,288</u>	<u>33,288</u>	<u>13,986</u>	<u>-47%</u>	<u>-58%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(252,335)	(334,894)	(430,000)	(430,000)	(500,000)	49%	16%
Total Cost Allocations (contra expenditure)	<u>(252,335)</u>	<u>(334,894)</u>	<u>(430,000)</u>	<u>(430,000)</u>	<u>(500,000)</u>	<u>49%</u>	<u>16%</u>
Total Operating	<u>539,828</u>	<u>348,608</u>	<u>258,647</u>	<u>258,647</u>	<u>500,722</u>	<u>44%</u>	<u>94%</u>
Total Expenditures	<u>539,828</u>	<u>348,608</u>	<u>258,647</u>	<u>258,647</u>	<u>500,722</u>	<u>44%</u>	<u>94%</u>

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MSBU Program

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	279,209	276,598	274,030	276,328	280,859	2%	2%
Operating Expenditures	14,217,359	14,985,893	17,864,621	19,351,830	19,080,185	27%	-1%
Transfers	733	539,614	611,185	615,185	-	-100%	-100%
Subtotal Operating	14,497,301	15,802,105	18,749,836	20,243,343	19,361,044	23%	-4%
Internal Charges / Other	563,298	57,039	241,168	256,820	359,033	529%	40%
Cost Allocations (contra expenditure)	(510,600)	-	-	-	-	-%	-%
Total Operating	14,549,999	15,859,144	18,991,004	20,500,163	19,720,077	24%	-4%
Total Expenditures	14,549,999	15,859,144	18,991,004	20,500,163	19,720,077	24%	-4%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
MSBU Street Lighting	2,227,623	2,341,532	3,099,798	3,261,848	3,192,848	36%	-2%
MSBU Solid Waste	12,328,751	12,926,640	14,095,062	14,949,770	14,785,000	14%	-1%
MSBU Program	(128,721)	426,013	1,336,200	1,820,702	1,261,467	196%	-31%
MSBU Lake Mills - AWC	28,360	72,540	84,200	49,735	73,400	1%	48%
MSBU Lake Pickett - AWC	900	500	182,579	182,951	170,390	33,978%	-7%
MSBU Lake Amory - AWC	5,435	6,403	7,425	9,321	9,090	42%	-2%
MSBU Cedar Ridge - OTH	24,087	30,458	39,250	42,957	49,862	64%	16%
MSBU Howell Creek - AWC	150	1,690	9,615	9,661	9,120	440%	-6%
MSBU Lake Myrtle AWC	-	5,405	7,380	7,642	7,860	45%	3%
MSBU Lake Spring Wood AWC	-	3,145	7,440	10,265	11,020	250%	7%
MSBU Lake of the Woods AWC	17,422	13,692	19,480	31,036	24,335	78%	-22%
MSBU Lake Mirror - AWC	13,407	10,487	16,850	20,311	19,080	82%	-6%
MSBU Spring Lake - AWC	19,858	12,097	57,950	71,162	73,935	511%	4%
MSBU Springwood Waterway AWC	12,727	8,542	13,645	18,672	19,915	133%	7%
MSBU Lakes Burkett/Martha AWC	-	-	14,130	14,130	12,755	-%	-10%
Total Budget	14,549,999	15,859,144	18,991,004	20,500,163	19,720,077	24%	-4%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%

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MSBU Program

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	214,643	212,203	211,390	211,390	211,390	-%	-%
510150 Special Pay	-	-	6,736	6,736	-	-%	-%
510210 Social Security Matching	15,933	15,771	16,171	16,171	16,657	6%	3%
510220 Retirement Contributions	21,696	19,500	10,379	10,379	11,278	-42%	9%
510230 Health And Life Insurance	26,215	28,929	29,155	31,453	34,845	20%	11%
510240 Workers Compensation	722	195	199	199	348	78%	75%
510900 Salary Adjustment Increase	-	-	-	-	6,341	-%	-%
Total Personal Services	<u>279,209</u>	<u>276,598</u>	<u>274,030</u>	<u>276,328</u>	<u>280,859</u>	<u>2%</u>	<u>2%</u>
Operating Expenditures							
530340 Other Services	8,832,443	9,693,224	10,011,870	10,366,500	11,111,680	15%	7%
530400 Travel And Per Diem	211	94	1,000	300	500	432%	67%
530401 Travel – Training Related	-	-	-	-	500	-%	-%
530420 Freight & Postage Services	3,500	-	-	-	-	-%	-%
530430 Utilities	2,115,425	2,165,753	2,301,500	2,301,500	2,202,000	2%	-4%
530460 Repair And Maintenance Servi	-	-	-	-	179,825	-%	-%
530470 Printing And Binding	6,919	1,584	10,000	2,700	10,000	531%	270%
530490 Other Current Charges & Oblig	3,186,216	3,050,236	3,408,500	3,404,600	3,434,140	13%	1%
530492 Other Chgs/Ob-Constitutionals	69,649	74,685	75,000	75,000	75,000	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	2,053,251	3,199,675	2,062,990	-%	-36%
530510 Office Supplies	2,069	39	1,500	100	1,500	3,746%	1,400%
530520 Operating Supplies	783	4	750	750	750	18,650%	-%
530540 Books, Publications, Subscripti	144	274	250	250	300	9%	20%
530550 Training	-	-	1,000	455	1,000	-%	120%
Total Operating Expenditures	<u>14,217,359</u>	<u>14,985,893</u>	<u>17,864,621</u>	<u>19,351,830</u>	<u>19,080,185</u>	<u>27%</u>	<u>-1%</u>
Transfers							
386400 Excess Fees-Tax Collector	(40,427)	-	-	-	-	-%	-%
590910 Transfer	41,160	539,614	611,185	615,185	-	-%	-%
Total Transfers	<u>733</u>	<u>539,614</u>	<u>611,185</u>	<u>615,185</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>14,497,301</u>	<u>15,802,105</u>	<u>18,749,836</u>	<u>20,243,343</u>	<u>19,361,044</u>	<u>23%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	563,298	57,039	241,168	256,820	359,033	529%	40%
Total Internal Charges / Other	<u>563,298</u>	<u>57,039</u>	<u>241,168</u>	<u>256,820</u>	<u>359,033</u>	<u>529%</u>	<u>40%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(510,600)	-	-	-	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>(510,600)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>14,549,999</u>	<u>15,859,144</u>	<u>18,991,004</u>	<u>20,500,163</u>	<u>19,720,077</u>	<u>24%</u>	<u>-4%</u>
Total Expenditures	<u>14,549,999</u>	<u>15,859,144</u>	<u>18,991,004</u>	<u>20,500,163</u>	<u>19,720,077</u>	<u>24%</u>	<u>-4%</u>

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Resource Management

Central Charges

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	856,063	791,721	439,106	587,457	793,291	-%	35%
Operating Expenditures	452,180	555,026	1,239,211	1,133,812	729,202	31%	-36%
Debt Service	12,900,918	12,649,709	12,651,710	19,026,710	13,408,976	6%	-30%
Grants & Aids	5,107,947	3,705,406	3,422,333	3,422,333	3,355,861	-9%	-2%
Subtotal Operating	19,317,108	17,701,862	17,752,360	24,170,312	18,287,330	3%	-24%
Internal Charges / Other	1,387,602	320,112	282,088	282,088	295,445	-8%	5%
Cost Allocations (contra expenditure)	-	-	(120,000)	(120,000)	(140,000)	-%	17%
Total Operating	20,704,710	18,021,974	17,914,448	24,332,400	18,442,775	2%	-24%
Other Uses	20,068,212	-	-	-	-	-%	-%
Total Expenditures	40,772,922	18,021,974	17,914,448	24,332,400	18,442,775	2%	-24%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	7,803,792	5,372,265	4,756,775	4,729,553	4,997,759	-7%	6%
General Revenue Debt	20,125,000	1,592,579	1,594,201	1,603,504	1,598,758	-%	-%
County Shared Revenue Debt	-	-	-	-	2,000,000	-%	-%
Gas Tax Revenue Bonds	1,248,630	1,250,280	1,253,740	7,630,918	-	-100%	-100%
Limited General Obligation Bonds	4,424,612	4,427,564	4,931,358	4,981,706	4,467,959	1%	-10%
Sales Tax Revenue Bonds	7,170,888	5,379,286	5,378,374	5,386,719	5,378,299	-%	-%
Total Budget	40,772,922	18,021,974	17,914,448	24,332,400	18,442,775	2%	-24%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
PTO Payout	1.00	-	-	-	-	-%	-%
Unemployment Expense	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	2.00	-	-	-	-	-%	-%
Total FTE	2.00	-	-	-	-	-%	-%

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Resource Management

Central Charges

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	294,087	500,599	189,106	337,457	550,000	10%	63%
510150 Special Pay	(352)	204	-	-	-	-%	-%
510210 Social Security Matching	15,286	12,351	-	-	14,801	20%	-%
510220 Retirement Contributions	10,288	74,118	-	-	28,490	-62%	-%
510230 Health And Life Insurance	4,643	8,958	-	-	-	-%	-%
510250 Unemployment Compensation	532,111	195,491	250,000	250,000	200,000	2%	-20%
Total Personal Services	<u>856,063</u>	<u>791,721</u>	<u>439,106</u>	<u>587,457</u>	<u>793,291</u>	-%	35%
Operating Expenditures							
530310 Professional Services	56,126	142,908	75,000	75,000	75,000	-48%	-%
530320 Accounting And Auditing	231,640	220,035	257,500	257,500	266,000	21%	3%
530340 Other Services	33,175	65,657	50,000	50,000	50,000	-24%	-%
530400 Travel And Per Diem	-	3,145	-	-	-	-%	-%
530420 Freight & Postage Services	100,417	99,314	110,000	110,000	110,000	11%	-%
530490 Other Current Charges & Oblig	30,822	23,967	50,000	50,000	30,000	25%	-40%
530499 Other Chgs/Ob-Contingency	-	-	696,711	591,312	198,202	-%	-66%
Total Operating Expenditures	<u>452,180</u>	<u>555,026</u>	<u>1,239,211</u>	<u>1,133,812</u>	<u>729,202</u>	31%	-36%
Debt Service							
570710 Principal	7,295,000	7,695,000	8,045,000	14,420,000	9,430,000	23%	-35%
570720 Interest	5,545,253	4,952,259	4,603,660	4,603,660	3,977,576	-20%	-14%
570730 Other Debt Service	60,665	2,450	3,050	3,050	1,400	-43%	-54%
Total Debt Service	<u>12,900,918</u>	<u>12,649,709</u>	<u>12,651,710</u>	<u>19,026,710</u>	<u>13,408,976</u>	6%	-30%
Grants & Aids							
580811 Aid To Governmental Agencies	5,107,947	3,705,406	3,422,333	3,422,333	3,355,861	-9%	-2%
Total Grants & Aids	<u>5,107,947</u>	<u>3,705,406</u>	<u>3,422,333</u>	<u>3,422,333</u>	<u>3,355,861</u>	-9%	-2%
Subtotal Operating	<u>19,317,108</u>	<u>17,701,862</u>	<u>17,752,360</u>	<u>24,170,312</u>	<u>18,287,330</u>	3%	-24%
Internal Charges / Other							
540201 Insurance	1,387,602	320,112	282,088	282,088	295,445	-8%	5%
Total Internal Charges / Other	<u>1,387,602</u>	<u>320,112</u>	<u>282,088</u>	<u>282,088</u>	<u>295,445</u>	-8%	5%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(120,000)	(120,000)	(140,000)	-%	17%
al Cost Allocations (contra expenditure)	-	-	(120,000)	(120,000)	(140,000)	-%	17%
Total Operating	<u>20,704,710</u>	<u>18,021,974</u>	<u>17,914,448</u>	<u>24,332,400</u>	<u>18,442,775</u>	2%	-24%
Other Uses							
590951 Payment To Escrow Agent	20,068,212	-	-	-	-	-%	-%
Total Other Uses	<u>20,068,212</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-%	-%
Total Expenditures	<u>40,772,922</u>	<u>18,021,974</u>	<u>17,914,448</u>	<u>24,332,400</u>	<u>18,442,775</u>	2%	-24%

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Resource Management

Purchasing and Contracts

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	896,561	911,920	910,648	910,648	917,874	1%	1%
Operating Expenditures	27,947	30,581	32,846	32,846	32,041	5%	-2%
Subtotal Operating	924,508	942,501	943,494	943,494	949,915	1%	1%
Internal Charges / Other	71,316	54,316	53,673	53,673	46,320	-15%	-14%
Cost Allocations (contra expenditure)	(459,611)	(456,229)	(420,000)	(420,000)	(520,000)	14%	24%
Total Operating	536,213	540,588	577,167	577,167	476,235	-12%	-17%
Total Expenditures	536,213	540,588	577,167	577,167	476,235	-12%	-17%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	536,213	540,588	577,167	577,167	476,235	-12%	-17%
Total Budget	536,213	540,588	577,167	577,167	476,235	-12%	-17%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 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	-%	-%
Total FTE	12.00	13.00	13.00	13.00	13.00	-%	-%

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Resource Management

Purchasing and Contracts

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	687,370	695,969	698,567	698,567	699,046	-%	-%
510150 Special Pay	1,056	1,027	22,948	22,948	180	-82%	-99%
510210 Social Security Matching	50,864	51,602	53,440	53,440	55,082	7%	3%
510220 Retirement Contributions	70,189	65,031	33,579	33,579	37,717	-42%	12%
510230 Health And Life Insurance	85,308	97,770	101,623	101,623	103,725	6%	2%
510240 Workers Compensation	1,774	521	491	491	1,151	121%	134%
510900 Salary Adjustment Increase	-	-	-	-	20,973	-%	-%
Total Personal Services	<u>896,561</u>	<u>911,920</u>	<u>910,648</u>	<u>910,648</u>	<u>917,874</u>	<u>1%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	2,924	-	-	-	-	-%	-%
530340 Other Services	4,565	3,600	4,000	4,000	-	-%	-%
530400 Travel And Per Diem	1,224	2,683	3,250	3,250	900	-66%	-72%
530401 Travel – Training Related	-	-	-	-	2,350	-%	-%
530420 Freight & Postage Services	120	36	456	456	1,206	3,250%	164%
530490 Other Current Charges & Oblig	3,849	2,677	3,710	3,710	3,710	39%	-%
530510 Office Supplies	3,660	5,603	5,680	5,680	5,250	-6%	-8%
530520 Operating Supplies	5,290	9,439	6,800	6,800	9,900	5%	46%
530540 Books, Publications, Subscripti	6,315	3,989	2,100	2,100	1,575	-61%	-25%
530550 Training	-	2,554	6,850	6,850	7,150	180%	4%
Total Operating Expenditures	<u>27,947</u>	<u>30,581</u>	<u>32,846</u>	<u>32,846</u>	<u>32,041</u>	<u>5%</u>	<u>-2%</u>
Subtotal Operating	<u>924,508</u>	<u>942,501</u>	<u>943,494</u>	<u>943,494</u>	<u>949,915</u>	<u>1%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	71,316	54,316	53,472	53,472	46,210	-15%	-14%
540201 Insurance	-	-	201	201	110	-%	-45%
Total Internal Charges / Other	<u>71,316</u>	<u>54,316</u>	<u>53,673</u>	<u>53,673</u>	<u>46,320</u>	<u>-15%</u>	<u>-14%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(459,611)	(456,229)	(420,000)	(420,000)	(520,000)	14%	24%
al Cost Allocations (contra expenditure)	(459,611)	(456,229)	(420,000)	(420,000)	(520,000)	14%	24%
Total Operating	<u>536,213</u>	<u>540,588</u>	<u>577,167</u>	<u>577,167</u>	<u>476,235</u>	<u>-12%</u>	<u>-17%</u>
Total Expenditures	<u>536,213</u>	<u>540,588</u>	<u>577,167</u>	<u>577,167</u>	<u>476,235</u>	<u>-12%</u>	<u>-17%</u>

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Resource Management

Administration

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	730,201	982,824	1,059,559	1,059,559	413,843	-58%	-61%
Operating Expenditures	86,700	87,399	263,550	266,358	95,400	9%	-64%
Subtotal Operating	816,901	1,070,223	1,323,109	1,325,917	509,243	-52%	-62%
Internal Charges / Other	48,028	35,789	38,943	38,943	13,815	-61%	-65%
Cost Allocations (contra expenditure)	(276,005)	(314,753)	(450,000)	(450,000)	(320,000)	2%	-29%
Total Operating	588,924	791,259	912,052	914,860	203,058	-74%	-78%
Total Expenditures	588,924	791,259	912,052	914,860	203,058	-74%	-78%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	588,924	791,259	912,052	914,860	203,058	-74%	-78%
Total Budget	588,924	791,259	912,052	914,860	203,058	-74%	-78%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	12.00	13.00	13.00	4.00	-67%	-69%
Total Permanent FTE	8.00	12.00	13.00	13.00	4.00	-67%	-69%
Total FTE	8.00	12.00	13.00	13.00	4.00	-67%	-69%

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Resource Management

Administration

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	562,226	752,394	819,062	819,062	321,464	-57%	-61%
510150 Special Pay	4,839	5,632	28,840	28,840	600	-89%	-98%
510210 Social Security Matching	41,480	58,654	62,005	62,005	24,662	-58%	-60%
510220 Retirement Contributions	64,454	80,466	43,170	43,170	18,505	-77%	-57%
510230 Health And Life Insurance	55,722	86,161	105,909	105,909	38,437	-55%	-64%
510240 Workers Compensation	1,480	553	573	573	530	-4%	-8%
510900 Salary Adjustment Increase	-	-	-	-	9,645	-%	-%
511000 Contra Personal Services	-	(1,036)	-	-	-	-%	-%
Total Personal Services	<u>730,201</u>	<u>982,824</u>	<u>1,059,559</u>	<u>1,059,559</u>	<u>413,843</u>	<u>-58%</u>	<u>-61%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	2,808	-	-%	-%
530340 Other Services	80,000	80,000	245,000	245,000	85,000	6%	-65%
530400 Travel And Per Diem	853	705	2,000	2,000	-	-%	-%
530401 Travel – Training Related	-	-	-	-	1,200	-%	-%
530420 Freight & Postage Services	16	-	100	100	-	-%	-%
530490 Other Current Charges & Oblig	1,758	2,677	4,000	4,000	4,000	49%	-%
530510 Office Supplies	977	651	3,050	3,050	800	23%	-74%
530520 Operating Supplies	423	441	1,000	1,000	600	36%	-40%
530540 Books, Publications, Subscripti	2,673	1,925	5,700	5,700	2,100	9%	-63%
530550 Training	-	1,000	2,700	2,700	1,700	70%	-37%
Total Operating Expenditures	<u>86,700</u>	<u>87,399</u>	<u>263,550</u>	<u>266,358</u>	<u>95,400</u>	<u>9%</u>	<u>-64%</u>
Subtotal Operating	<u>816,901</u>	<u>1,070,223</u>	<u>1,323,109</u>	<u>1,325,917</u>	<u>509,243</u>	<u>-52%</u>	<u>-62%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	48,028	35,789	38,943	38,943	13,815	-61%	-65%
Total Internal Charges / Other	<u>48,028</u>	<u>35,789</u>	<u>38,943</u>	<u>38,943</u>	<u>13,815</u>	<u>-61%</u>	<u>-65%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(276,005)	(314,753)	(450,000)	(450,000)	(320,000)	2%	-29%
Total Cost Allocations (contra expenditure)	<u>(276,005)</u>	<u>(314,753)</u>	<u>(450,000)</u>	<u>(450,000)</u>	<u>(320,000)</u>	<u>2%</u>	<u>-29%</u>
Total Operating	<u>588,924</u>	<u>791,259</u>	<u>912,052</u>	<u>914,860</u>	<u>203,058</u>	<u>-74%</u>	<u>-78%</u>
Total Expenditures	<u>588,924</u>	<u>791,259</u>	<u>912,052</u>	<u>914,860</u>	<u>203,058</u>	<u>-74%</u>	<u>-78%</u>

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Resource Management

Printing Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	158,271	162,391	161,043	161,043	47,319	-71%	-71%
Operating Expenditures	237,988	455,068	561,379	554,384	145,286	-68%	-74%
Subtotal Operating	396,259	617,459	722,422	715,427	192,605	-69%	-73%
Internal Charges / Other	27,841	45,302	52,749	52,749	1,662	-96%	-97%
Cost Allocations (contra expenditure)	(398,507)	(654,955)	(724,516)	(724,516)	(184,554)	-72%	-75%
Total Operating	25,593	7,806	50,655	43,660	9,713	24%	-78%
Capital Outlay	-	19,700	-	6,995	-	-100%	-100%
Total Expenditures	25,593	27,506	50,655	50,655	9,713	-65%	-81%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	25,593	27,506	50,655	50,655	9,713	-65%	-81%
Total Budget	25,593	27,506	50,655	50,655	9,713	-65%	-81%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	3.00	3.00	3.00	1.00	-67%	-67%
Total Permanent FTE	3.00	3.00	3.00	3.00	1.00	-67%	-67%
Total FTE	3.00	3.00	3.00	3.00	1.00	-67%	-67%

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Resource Management

Printing Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	116,773	115,507	115,003	115,003	31,907	-72%	-72%
510150 Special Pay	-	-	5,052	5,052	-	-%	-%
510210 Social Security Matching	7,905	7,783	8,798	8,798	2,515	-68%	-71%
510220 Retirement Contributions	11,803	10,612	5,647	5,647	1,702	-84%	-70%
510230 Health And Life Insurance	21,342	28,404	26,463	26,463	10,185	-64%	-62%
510240 Workers Compensation	448	85	80	80	53	-38%	-34%
510900 Salary Adjustment Increase	-	-	-	-	957	-%	-%
Total Personal Services	<u>158,271</u>	<u>162,391</u>	<u>161,043</u>	<u>161,043</u>	<u>47,319</u>	<u>-71%</u>	<u>-71%</u>
Operating Expenditures							
530440 Rental And Leases	103,515	298,177	351,100	351,100	33,000	-89%	-91%
530460 Repair And Maintenance Servi	76,456	84,448	128,550	121,555	65,000	-23%	-47%
530510 Office Supplies	-	-	300	300	150	-%	-50%
530520 Operating Supplies	58,017	64,943	81,429	81,429	47,136	-27%	-42%
530550 Training	-	7,500	-	-	-	-%	-%
Total Operating Expenditures	<u>237,988</u>	<u>455,068</u>	<u>561,379</u>	<u>554,384</u>	<u>145,286</u>	<u>-68%</u>	<u>-74%</u>
Subtotal Operating	<u>396,259</u>	<u>617,459</u>	<u>722,422</u>	<u>715,427</u>	<u>192,605</u>	<u>-69%</u>	<u>-73%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	27,841	45,302	52,749	52,749	1,662	-96%	-97%
Total Internal Charges / Other	<u>27,841</u>	<u>45,302</u>	<u>52,749</u>	<u>52,749</u>	<u>1,662</u>	<u>-96%</u>	<u>-97%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(398,507)	(654,955)	(724,516)	(724,516)	(184,554)	-72%	-75%
Total Cost Allocations (contra expenditure)	<u>(398,507)</u>	<u>(654,955)</u>	<u>(724,516)</u>	<u>(724,516)</u>	<u>(184,554)</u>	<u>-72%</u>	<u>-75%</u>
Total Operating	<u>25,593</u>	<u>7,806</u>	<u>50,655</u>	<u>43,660</u>	<u>9,713</u>	<u>24%</u>	<u>-78%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	6,995	-	-%	-%
560646 Capital Software	-	19,700	-	-	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>19,700</u>	<u>-</u>	<u>6,995</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>25,593</u>	<u>27,506</u>	<u>50,655</u>	<u>50,655</u>	<u>9,713</u>	<u>-65%</u>	<u>-81%</u>

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Resource Management

Mail Services

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	154,875	126,064	132,074	132,074	135,632	8%	3%
Operating Expenditures	426,144	505,030	550,325	550,325	487,225	-4%	-11%
Subtotal Operating	581,019	631,094	682,399	682,399	622,857	-1%	-9%
Internal Charges / Other	8,189	14,240	18,722	18,722	18,181	28%	-3%
Cost Allocations (contra expenditure)	(684,207)	(510,511)	(684,034)	(684,034)	(598,536)	17%	-12%
Total Operating	(94,999)	134,823	17,087	17,087	42,502	-68%	149%
Total Expenditures	(94,999)	134,823	17,087	17,087	42,502	-68%	149%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	(94,999)	134,823	17,087	17,087	42,502	-68%	149%
Total Budget	(94,999)	134,823	17,087	17,087	42,502	-68%	149%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	3.00	3.00	3.00	3.00	3.00	-%	-%
Total FTE	3.00	3.00	3.00	3.00	3.00	-%	-%

Seminole County Government
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Resource Management

Mail Services

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	115,481	94,473	96,009	96,009	96,265	2%	-%
510150 Special Pay	-	-	5,052	5,052	-	-%	-%
510210 Social Security Matching	8,518	7,231	7,344	7,344	7,585	5%	3%
510220 Retirement Contributions	11,720	8,733	4,714	4,714	5,135	-41%	9%
510230 Health And Life Insurance	18,869	15,549	18,889	18,889	20,160	30%	7%
510240 Workers Compensation	287	78	66	66	3,599	4,514%	5,353%
510900 Salary Adjustment Increase	-	-	-	-	2,888	-%	-%
Total Personal Services	<u>154,875</u>	<u>126,064</u>	<u>132,074</u>	<u>132,074</u>	<u>135,632</u>	<u>8%</u>	<u>3%</u>
Operating Expenditures							
530420 Freight & Postage Services	391,835	476,791	522,500	522,500	460,500	-3%	-12%
530440 Rental And Leases	23,105	21,917	20,500	20,500	18,400	-16%	-10%
530460 Repair And Maintenance Servi	4,906	4,337	4,800	4,800	4,800	11%	-%
530510 Office Supplies	-	-	150	150	150	-%	-%
530520 Operating Supplies	6,298	1,985	2,300	2,300	3,300	66%	43%
530550 Training	-	-	75	75	75	-%	-%
Total Operating Expenditures	<u>426,144</u>	<u>505,030</u>	<u>550,325</u>	<u>550,325</u>	<u>487,225</u>	<u>-4%</u>	<u>-11%</u>
Subtotal Operating	<u>581,019</u>	<u>631,094</u>	<u>682,399</u>	<u>682,399</u>	<u>622,857</u>	<u>-1%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	8,189	14,240	18,168	18,168	17,878	26%	-2%
540201 Insurance	-	-	554	554	303	-%	-45%
Total Internal Charges / Other	<u>8,189</u>	<u>14,240</u>	<u>18,722</u>	<u>18,722</u>	<u>18,181</u>	<u>28%</u>	<u>-3%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(684,207)	(510,511)	(684,034)	(684,034)	(598,536)	17%	-12%
al Cost Allocations (contra expenditure)	(684,207)	(510,511)	(684,034)	(684,034)	(598,536)	17%	-12%
Total Operating	<u>(94,999)</u>	<u>134,823</u>	<u>17,087</u>	<u>17,087</u>	<u>42,502</u>	<u>-68%</u>	<u>149%</u>
Total Expenditures	<u>(94,999)</u>	<u>134,823</u>	<u>17,087</u>	<u>17,087</u>	<u>42,502</u>	<u>-68%</u>	<u>149%</u>

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Resource Management

Property/Liability Insurance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	169,993	225,684	149,082	153,687	153,596	-32%	-%
Operating Expenditures	2,372,944	2,063,925	2,563,278	2,558,673	2,398,075	16%	-6%
Subtotal Operating	2,542,937	2,289,609	2,712,360	2,712,360	2,551,671	11%	-6%
Internal Charges / Other	80,571	50,069	60,683	60,683	48,293	-4%	-20%
Total Operating	2,623,508	2,339,678	2,773,043	2,773,043	2,599,964	11%	-6%
Total Expenditures	2,623,508	2,339,678	2,773,043	2,773,043	2,599,964	11%	-6%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Property/Liability Insurance Fund	2,623,508	2,339,678	2,773,043	2,773,043	2,599,964	11%	-6%
Total Budget	2,623,508	2,339,678	2,773,043	2,773,043	2,599,964	11%	-6%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	1.75	2.05	2.20	2.20	2.20	7%	-%
Total Permanent FTE	1.75	2.05	2.20	2.20	2.20	7%	-%
Total FTE	1.75	2.05	2.20	2.20	2.20	7%	-%

Seminole County Government
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Resource Management

Property/Liability Insurance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	129,870	175,191	115,334	119,939	115,334	-34%	-4%
510150 Special Pay	-	-	3,705	3,705	-	-%	-%
510210 Social Security Matching	9,964	12,863	8,823	8,823	9,087	-29%	3%
510220 Retirement Contributions	13,658	13,139	4,317	4,317	4,668	-64%	8%
510230 Health And Life Insurance	16,501	23,949	16,573	16,573	20,306	-15%	23%
510240 Workers Compensation	-	542	330	330	741	37%	125%
510900 Salary Adjustment Increase	-	-	-	-	3,460	-%	-%
Total Personal Services	<u>169,993</u>	<u>225,684</u>	<u>149,082</u>	<u>153,687</u>	<u>153,596</u>	<u>-32%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	-	9,500	10,000	10,000	9,000	-5%	-10%
530340 Other Services	53,260	52,212	72,000	72,000	56,000	7%	-22%
530400 Travel And Per Diem	21	-	100	100	100	-%	-%
530450 Insurance - Only Risk Mgmt Us	1,735,595	1,657,643	1,676,000	1,676,000	1,421,000	-14%	-15%
530490 Other Current Charges & Oblig	582,135	338,638	800,000	795,395	706,000	108%	-11%
530499 Other Chgs/Ob-Contingency	-	-	-	-	200,000	-%	-%
530510 Office Supplies	469	73	200	200	100	37%	-50%
530520 Operating Supplies	62	183	1,000	1,000	1,450	692%	45%
530521 Operating Supplies - Equipmer	-	1,199	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,402	2,058	3,528	3,528	3,275	59%	-7%
530550 Training	-	2,419	450	450	1,150	-52%	156%
Total Operating Expenditures	<u>2,372,944</u>	<u>2,063,925</u>	<u>2,563,278</u>	<u>2,558,673</u>	<u>2,398,075</u>	<u>16%</u>	<u>-6%</u>
Subtotal Operating	<u>2,542,937</u>	<u>2,289,609</u>	<u>2,712,360</u>	<u>2,712,360</u>	<u>2,551,671</u>	<u>11%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	80,571	50,069	60,683	60,683	48,293	-4%	-20%
Total Internal Charges / Other	<u>80,571</u>	<u>50,069</u>	<u>60,683</u>	<u>60,683</u>	<u>48,293</u>	<u>-4%</u>	<u>-20%</u>
Total Operating	<u>2,623,508</u>	<u>2,339,678</u>	<u>2,773,043</u>	<u>2,773,043</u>	<u>2,599,964</u>	<u>11%</u>	<u>-6%</u>
Total Expenditures	<u>2,623,508</u>	<u>2,339,678</u>	<u>2,773,043</u>	<u>2,773,043</u>	<u>2,599,964</u>	<u>11%</u>	<u>-6%</u>

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Resource Management

Workers' Compensation Insurance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	109,848	55,263	124,932	124,932	127,728	131%	2%
Operating Expenditures	2,050,379	2,474,875	3,178,250	3,178,250	3,323,386	34%	5%
Transfers	1,861,781	-	-	-	-	-%	-%
Subtotal Operating	4,022,008	2,530,138	3,303,182	3,303,182	3,451,114	36%	4%
Internal Charges / Other	32,500	18,960	32,496	32,496	42,111	122%	30%
Total Operating	4,054,508	2,549,098	3,335,678	3,335,678	3,493,225	37%	5%
Total Expenditures	4,054,508	2,549,098	3,335,678	3,335,678	3,493,225	37%	5%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Workers' Compensation Fund	4,054,508	2,549,098	3,335,678	3,335,678	3,493,225	37%	5%
Total Budget	4,054,508	2,549,098	3,335,678	3,335,678	3,493,225	37%	5%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	1.75	1.05	1.80	1.80	1.80	71%	-%
Total Permanent FTE	1.75	1.05	1.80	1.80	1.80	71%	-%
Total FTE	1.75	1.05	1.80	1.80	1.80	71%	-%

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Resource Management
Workers' Compensation Insurance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	86,148	43,137	97,470	97,470	97,470	126%	-%
510150 Special Pay	-	-	3,031	3,031	-	-%	-%
510210 Social Security Matching	6,534	3,148	7,457	7,457	7,680	144%	3%
510220 Retirement Contributions	8,672	2,452	4,208	4,208	4,707	92%	12%
510230 Health And Life Insurance	8,494	6,483	12,591	12,591	14,548	124%	16%
510240 Workers Compensation	-	43	175	175	398	826%	127%
510900 Salary Adjustment Increase	-	-	-	-	2,925	-%	-%
Total Personal Services	<u>109,848</u>	<u>55,263</u>	<u>124,932</u>	<u>124,932</u>	<u>127,728</u>	<u>131%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	2,220	6,840	9,000	9,000	8,000	17%	-11%
530340 Other Services	92,600	81,725	86,000	86,000	160,000	96%	86%
530400 Travel And Per Diem	24	50	50	50	50	-%	-%
530450 Insurance - Only Risk Mgmt Us	245,778	260,049	283,000	283,000	555,011	113%	96%
530490 Other Current Charges & Oblig	1,709,683	2,126,041	1,800,000	1,800,000	1,600,000	-25%	-11%
530499 Other Chgs/Ob-Contingency	-	-	1,000,000	1,000,000	1,000,000	-%	-%
530510 Office Supplies	61	68	100	100	225	231%	125%
530520 Operating Supplies	13	102	100	100	100	-2%	-%
Total Operating Expenditures	<u>2,050,379</u>	<u>2,474,875</u>	<u>3,178,250</u>	<u>3,178,250</u>	<u>3,323,386</u>	<u>34%</u>	<u>5%</u>
Transfers							
590910 Transfer	1,861,781	-	-	-	-	-%	-%
Total Transfers	<u>1,861,781</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>4,022,008</u>	<u>2,530,138</u>	<u>3,303,182</u>	<u>3,303,182</u>	<u>3,451,114</u>	<u>36%</u>	<u>4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	32,500	18,960	32,496	32,496	42,111	122%	30%
Total Internal Charges / Other	<u>32,500</u>	<u>18,960</u>	<u>32,496</u>	<u>32,496</u>	<u>42,111</u>	<u>122%</u>	<u>30%</u>
Total Operating	<u>4,054,508</u>	<u>2,549,098</u>	<u>3,335,678</u>	<u>3,335,678</u>	<u>3,493,225</u>	<u>37%</u>	<u>5%</u>
Total Expenditures	<u>4,054,508</u>	<u>2,549,098</u>	<u>3,335,678</u>	<u>3,335,678</u>	<u>3,493,225</u>	<u>37%</u>	<u>5%</u>

Seminole County Government
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Resource Management

Health Insurance

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	91,731	-	-	-	-	-%	-%
Operating Expenditures	34,669	-	-	-	-	-%	-%
Transfers	11,420,833	-	-	-	-	-%	-%
Subtotal Operating	11,547,233	-	-	-	-	0%	0%
Internal Charges / Other	3,680	-	-	-	-	-%	-%
Total Operating	11,550,913	-	-	-	-	0%	0%
Total Expenditures	11,550,913	-	-	-	-	-%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Property/Liability Insurance Fund	11,550,913	-	-	-	-	-%	-%
Total Budget	11,550,913	-	-	-	-	-%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	1.50	-	-	-	-	-%	-%
Total Permanent FTE	1.50	-	-	-	-	-%	-%
Total FTE	1.50	-	-	-	-	-%	-%

Seminole County Government
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Resource Management

Health Insurance

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	71,491	-	-	-	-	-%	-%
510210 Social Security Matching	5,340	-	-	-	-	-%	-%
510220 Retirement Contributions	7,206	-	-	-	-	-%	-%
510230 Health And Life Insurance	7,694	-	-	-	-	-%	-%
Total Personal Services	<u>91,731</u>	-	-	-	-	-%	-%
Operating Expenditures							
530340 Other Services	32,340	-	-	-	-	-%	-%
530400 Travel And Per Diem	127	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	1,212	-	-	-	-	-%	-%
530510 Office Supplies	61	-	-	-	-	-%	-%
530520 Operating Supplies	62	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	867	-	-	-	-	-%	-%
Total Operating Expenditures	<u>34,669</u>	-	-	-	-	-%	-%
Transfers							
590910 Transfer	11,420,833	-	-	-	-	-%	-%
Total Transfers	<u>11,420,833</u>	-	-	-	-	-%	-%
Subtotal Operating	<u>11,547,233</u>	-	-	-	-	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,680	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>3,680</u>	-	-	-	-	-%	-%
Total Operating	<u>11,550,913</u>	-	-	-	-	-%	-%
Total Expenditures	<u><u>11,550,913</u></u>	-	-	-	-	-%	-%

Seminole County Government
Fiscal Year 2012/13 Budget Adopted Document

Resource Management

Human Resources

Expenditures	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services	444,745	-	-	-	-	-%	-%
Operating Expenditures	128,564	-	-	-	-	-%	-%
Subtotal Operating	573,309	-	-	-	-	0%	0%
Internal Charges / Other	20,928	-	-	-	-	-%	-%
Cost Allocations (contra expenditure)	(283,291)	-	-	-	-	-%	-%
Total Operating	310,946	-	-	-	-	0%	0%
Total Expenditures	310,946	-	-	-	-	-%	-%

Source of Funding	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
General Fund	310,946	-	-	-	-	-%	-%
Total Budget	310,946	-	-	-	-	-%	-%

Staffing Summary	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Full-Time	6.00	-	-	-	-	-%	-%
Part-Time	0.50	-	-	-	-	-%	-%
Total Permanent FTE	6.50	-	-	-	-	-%	-%
Total FTE	6.50	-	-	-	-	-%	-%

Seminole County Government
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Resource Management

Human Resources

Account Description	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Amended	FY 2012/13 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	331,582	-	-	-	-	-%	-%
510125 Part-time Regular Wages	16,562	-	-	-	-	-%	-%
510210 Social Security Matching	25,473	-	-	-	-	-%	-%
510220 Retirement Contributions	34,882	-	-	-	-	-%	-%
510230 Health And Life Insurance	34,082	-	-	-	-	-%	-%
510240 Workers Compensation	2,164	-	-	-	-	-%	-%
Total Personal Services	<u>444,745</u>	-	-	-	-	-%	-%
Operating Expenditures							
530310 Professional Services	22,236	-	-	-	-	-%	-%
530400 Travel And Per Diem	1,042	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	6,948	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	33,474	-	-	-	-	-%	-%
530510 Office Supplies	916	-	-	-	-	-%	-%
530520 Operating Supplies	4,241	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	59,707	-	-	-	-	-%	-%
Total Operating Expenditures	<u>128,564</u>	-	-	-	-	-%	-%
Subtotal Operating	<u>573,309</u>	-	-	-	-	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	20,928	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>20,928</u>	-	-	-	-	-%	-%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(283,291)	-	-	-	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>(283,291)</u>	-	-	-	-	-%	-%
Total Operating	<u>310,946</u>	-	-	-	-	-%	-%
Total Expenditures	<u><u>310,946</u></u>	-	-	-	-	-%	-%



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.

BALANCED BUDGET – A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

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.

Glossary

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.

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.

