



ANNUAL BUDGET



Adopted Budget for Fiscal Year 2010/11

Seminole County, Florida



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

**SEMINOLE COUNTY GOVERNMENT
ADOPTED BUDGET FISCAL YEAR 2010/11**

BOARD OF COUNTY COMMISSIONERS

BOB DALLARI
CHAIRMAN
District 1

MICHAEL MCLEAN
District 2

DICK VAN DER WEIDE
District 3

CARLTON HENLEY
District 4

BRENDA CAREY
CHAIRMAN
District 5

APPOINTED OFFICIALS

JOSEPH FORTE
Acting County Manager

ROBERT A. MCMILLAN
County Attorney

CONSTITUTIONAL OFFICERS

DONALD F. ESLINGER
Sheriff

RAY VALDES
Tax Collector

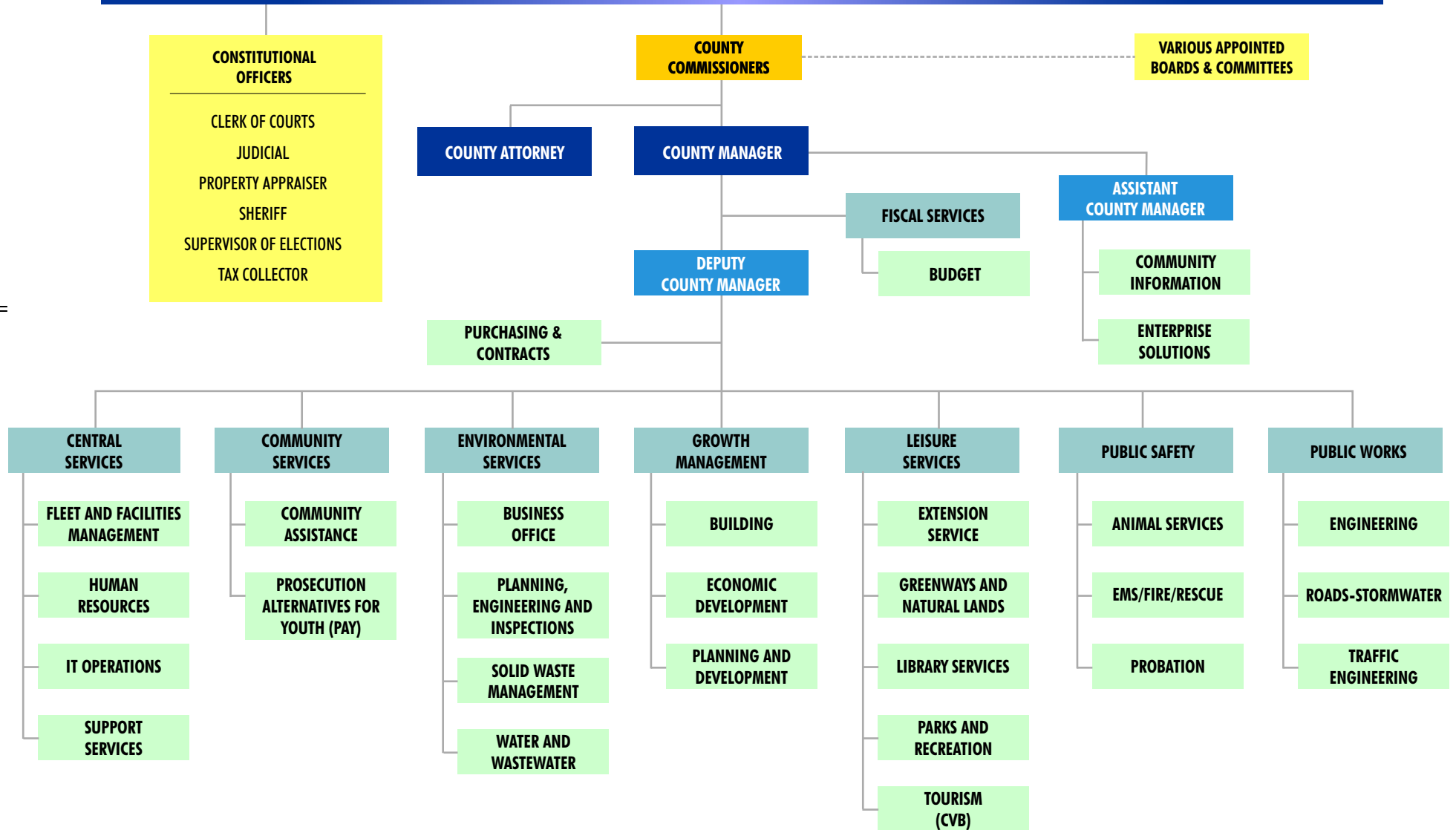
DAVID JOHNSON
Property Appraiser

MARYANNE MORSE
Clerk of the Circuit Court

MIKE ERTEL
Supervisor of Elections

ORGANIZATIONAL CHART

Citizens of Seminole County



SEMINOLE COUNTY GOVERNMENT
FISCAL SERVICES DEPARTMENT

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Lin Polk Budget Manager
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Fred Coulter.....Financial Manager
Karen Huffman.....Financial Manager
Angela Singleton.....Financial Manager
Cecilia Monti.....Financial Manager
Jennifer Bero Grants Administrator
Betty Segal.....Senior Budget Analyst
Timothy JecksSenior Budget Analyst
Ryan Switzer.....Senior Budget Analyst
Ben CrawfordSenior Budget Analyst



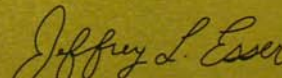
GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO
Seminole County
Florida

For the Fiscal Year Beginning
October 1, 2009


President


Executive Director

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, 2009. 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.

Seminole County Government

Table of Contents

INTRODUCTION

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

LONG RANGE PLANNING

Fiscal Planning.....	13
Fiscal Policies	15
Financial Strategy	19

BUDGET OVERVIEW

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

COUNTYWIDE BUDGET

Countywide Budget Summary.....	37
Countywide Millage Summary.....	38
Five Year Gross Taxable Value Comparison	39
Unincorporated Residential Home Property Tax Calculation	40
Residential Home Property Tax Comparison	41
Summary of Budget Adjustments.....	42
Countywide Sources of Funds	45
Countywide Summary of Sources	47
History of Major Revenue Sources.....	53
Countywide Budgetary Uses	63
Countywide Summary of Uses by Program	66
Outside Agency Funding	69
Countywide Transfer Summary.....	73
Countywide Reserves	74
History of General Revenue Reserves.....	79

GENERAL FUND BUDGET

Summary of Budget Adjustments.....	81
Sources of Funds.....	83
Summary of Sources.....	85
Budgetary Uses	89
Summary of Uses by Program.....	92
Funding Per Capita by Object Category	95

Seminole County Government

Table of Contents

PERSONAL SERVICES

Countywide Position Summary	97
Position Count Changes.....	98
FTE Changes Summary	99
Eliminated Positions	101
Deferred Positions	103
Temporary / Interns	104
Program Staffing.....	105
Overtime	107
Growth of County Population to Growth of BCC Employees	109
Pay Bands	110

INTERNAL SERVICE CHARGES

Internal Service Charges Overview	111
Internal Service Charges by Type (Department).....	116
Internal Service Charges by Type (Fund).....	117

CAPITAL EQUIPMENT

Capital Equipment Summary.....	119
Fleet Equipment by Department.....	120
Fleet Equipment by Fund.....	121
Other Capital Equipment by Department	122
Other Capital Equipment by Fund.....	123

CAPITAL PROJECTS

Project Summary	125
Project Listing by Department.....	132
Project Listing by Fund	136

DEBT MANAGEMENT

Summary of Outstanding Bonded Debt by Pledged Revenue.....	139
Bonded Debt Overview	140
Summary of Bonded Debt Outstanding.....	144
County Comparison of Debt Per Capita	145
Assigned Underlying Ratings	146

BUDGET DETAILS

Detail of Sources by Fund	147
Expenditure Summary by Fund/Program	166
Budget Comparison By Fund	179

Seminole County Government

Table of Contents

DEPARTMENT SECTIONS

ADMINISTRATION	265
CENTRAL SERVICES	285
COMMUNITY SERVICES.....	317
COURT SUPPORT	349
ENVIRONMENTAL SERVICES – SOLID WASTE	365
ENVIRONMENTAL SERVICES – WATER & SEWER.....	381
FISCAL SERVICES.....	401
GROWTH MANAGEMENT	413
LEISURE SERVICES.....	433
PUBLIC SAFETY	455
PUBLIC WORKS.....	491
CONSTITUTIONAL OFFICERS	521

GLOSSARY

Glossary	523
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SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE



September 28, 2010

To the Honorable Board of County Commissioners of Seminole County:

I am pleased to present to you the Fiscal Year 2010/11 Adopted Budget (the "Budget"). The Budget totals \$774.9M for all governmental and proprietary activities of the County. It is comprised of the annual operating plan for the upcoming year of \$482.5M and includes additional capital improvements of \$33.5M.

At the beginning of the year, the Board of County Commissioners (the "Board") held Preliminary Budget Development Worksessions providing direction and consensus for the philosophy and assumptions to be employed in preparation of the budget. The Budget as adopted was prepared utilizing input from the Board, Constitutional Officers and staff.

Budget Development

The foundation for preparation of the Budget included the following:

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

Budget development is not an annual but an ongoing process; organizational structure and the wisdom of spending are continuously evaluated. The following reductions were made in fiscal year 2009/10 and are incorporated into the Budget for fiscal year 2010/11:

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

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

The Budget includes operating reductions of \$1.8M in the County’s Water & Sewer and Solid Waste Enterprise Funds. Additionally, the Budget consists of operating reductions within internal support service programs that impact governmental and proprietary activities countywide totaling \$6.9M as follows:

Information Technology	\$ 1,900,000
Facilities	1,394,000
Property Management	561,000
Fleet Management	468,000
Other Support Services	240,000
Self Insurance	2,364,000
Reductions	<u>\$ 6,927,000</u>

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

Future Sustainability

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

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

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

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

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

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

Sincerely,

Joseph Forte

Acting County Manager



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Seminole County Government

Seminole County Government Organization

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.

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 Government

Seminole County at a Glance

HOUSING

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



HOUSING

	June 2008	June 2009
Median Home Price	\$225,000	\$166,500

Note: data compiled monthly

Source: Orlando Regional Realtors Association - released July 2009

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.

Seminole County Government

Seminole County at a Glance

EDUCATION

Seminole County School System has 67 schools to provide educational services to 64,933 students. The school system has 41 elementary schools, 13 middle schools, 13 high schools.

Seminole County Schools are renowned for excellence. Money Magazine's list of the top 100 school districts ranked Seminole County among the nation's highest quality education systems. For the past 32 years, SAT scores in Seminole County have consistently exceeded state and national averages. Seminole County Public Schools have been selected for the American School Board Journal's Magna Award. The award recognizes districts across the country for outstanding programs that advance student learning and encourage community involvement in schools.

Newsweek Magazine ranked all nine Seminole County Public High Schools in the nation's top 3%, based on participation by seniors in Advanced Placement (AP) and International Baccalaureate (IB) courses. The sixth straight year the district high schools have placed in Newsweek's top rankings. Seminole County Public Schools had also earned a District Grade of A in 2009 (They have received an A every year since 1999).



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

The University of Central Florida (UCF) is located in Orange County; adjacent to the Seminole County line. UCF offers more than 91 baccalaureate degree programs, 92 masters programs, 3 specialist programs, 29 doctoral programs. In addition, Stetson University in Deland, and Rollins College in Winter Park, provides private college education.

Student Achievement	2005-06	2006-07	2007-08	2008-09
District Grade	A	A	A	A
FCAT Reading	6 th	3 rd	4 th *	3 rd *
FCAT Math	5 th	2 nd *	3 rd *	4 th
FCAT Writing	5 th	4 th *	2 nd *	4 th *
FCAT Science	NA	7 th	6 th	4 th
AP/IB Tests	9873	10076	9978	10299
SAT Score	1041	1034	1043	1039
Graduation Rate	81.3%	83.4%	86.7%	91.1%

District Grade – state accountability grade for school district.

FCAT Scores – state ranking of mean scale score for each subject tested. *(tied)

AP/IB Tests - total number of AP and IB exams taken in the district.

SAT Score - average score for previous year's graduating seniors who took the test.

Graduation Rate - percent of previous year's students meeting the state criteria for a high school graduate.

Seminole County Government

Seminole County at a Glance

MEDICAL FACILITIES

Medical facilities are provided by Florida Hospital/Altamonte located in Altamonte Springs, 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.



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.

PUBLIC SERVICES

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

POPULATION AGE GROUPS

In 2010, Seminole County's total population was estimated at **420,100** and is projected to increase to 447,200 in 2015. In 2010 the median age of the county's population was 39.9, compared to the United State's median age of 37.1. The County's population was 49.4% male and 50.6% female. In 2010, sixty-three percent of the county's population was between the ages of 20-64; 24% was under 20 and 13% was 65 or older. By 2015, the under 20 segment is projected to make up 23% of the total population; a decline of 1% from 2010. The 20-64 segment is projected to make-up 61% of the total population and the 65 or older segment of the population is expected to make up 16% of the total population.

AVERAGE HOUSEHOLD SIZE

In 2010, the estimate of total households in Seminole County was 157,144. The County's households are projected to increase to 166,734 in 2015, representing an increase of 6.13%. This trend is expected to continue upward through 2020, though at a slower pace. The increase in household size can be attributed to decreasing average age, increasing family size and decreasing numbers of one and two person households. As average household size increases, the number of dwelling units needed to accommodate a projected level of population decreases, as does the need for more multi-family dwelling units.

Seminole County Government

Seminole County at a Glance

EMPLOYMENT

In 2010, there were an estimated 229,807 people in the labor force in Seminole County. Of these, an estimated 90.2% were employed while 9.7% were unemployed. Approximately 31.2% of the County's population was not considered part of the labor force.

	2010 estimate		2015 Projection	
Age 16 + Population	333,851		343,446	
In Labor Force	229,807	68.8%	236,593	68.90%
Employed	207,353	90.2%	223,953	94.70%
Unemployed	22,179	9.70%	12,349	5.20%
In Armed Forces	275	0.10%	291	0.10%
Not in Labor Force	104,044	31.20%	106,853	31.10%

Source: Decision Data Resources, October 2010

RESIDENTIAL AND COMMERCIAL COMPONENTS OF THE TAX BASE

The total tax base has increased by more than 70% since 2000 when it was \$13,783,512,186 compared to \$23,521,962,746 in 2010. While commercial ad valorem categories have been increasing, residential property still accounts for approximately 68% of the County's total real property tax base. The County's largest taxpayers represent a diverse group of industries ranging from realty companies to utility providers.

INCOME

The Seminole County estimated median household income for 2010 was \$58,703 compared to State of Florida's average of \$48,310 and the National median household income of \$51,517. During 2010, the predominant range of income for 20% of the county's households was \$50,000-\$75,000 per year.

2009 Seminole County Top Ten Taxpayers
DRA/CLP (Heathrow Orlando/Townpark)
Progress Energy Florida
Altamonte Mall A JT Venture
Seminole Towne Center LP
Florida Power and Light Co
Bellsouth
Embarq
Wal-Mart Stores East LP
Weingarten Realty Inv
United Dominion Realty Trust

Source: Seminole County Property Appraiser's Office

SOURCES:

- 1) Seminole County Public Schools, The Chalkboard
- 2) The Foundation for Seminole County Public Schools, Business Advisory Board
- 3) Regional Economic Information System, Bureau of Economic Analysis
- 4) Seminole County Property Appraiser's Office
- 5) Demographics Now, Decision Data, SRC, LLC.
- 6) Florida Agency for Workforce Innovation
- 7) Decision Data Resources, October 2010
- 8) Labor Data Source: Agency for Workforce Innovation, August 2010
- 9) Bureau of Economic and Business Research (BEBR)

Seminole County Government

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.

Seminole County Government

History of Seminole County

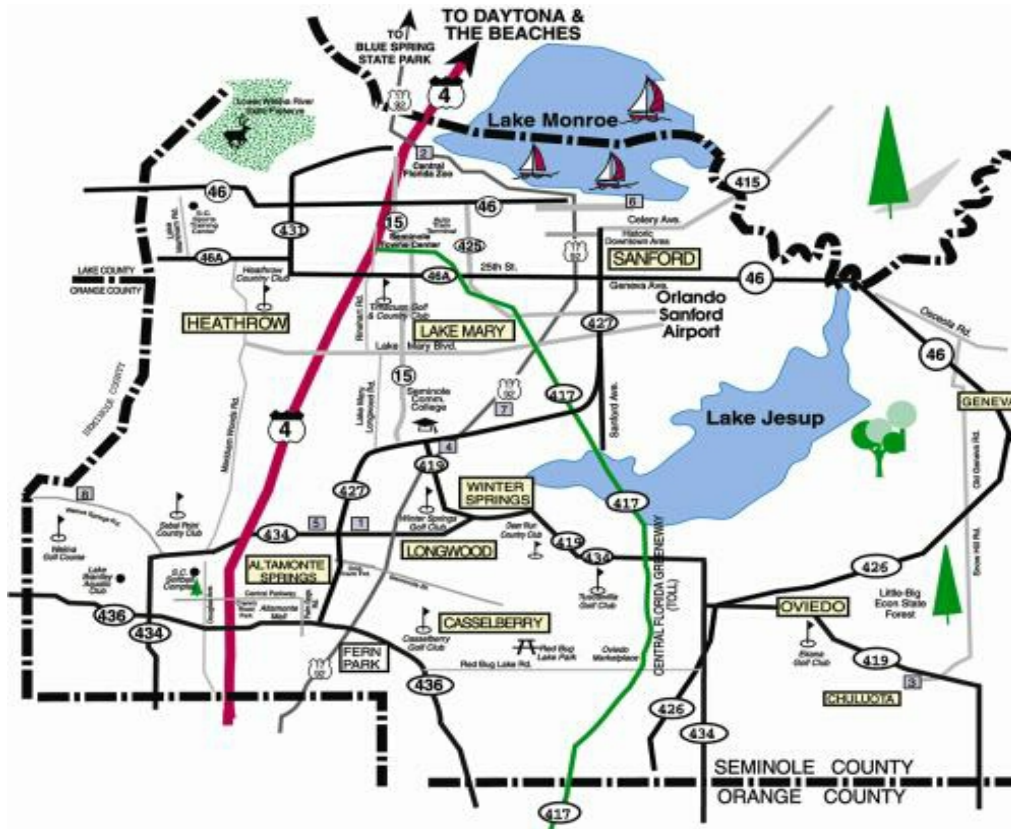
LOCATION AND TOPOGRAPHY

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

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

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





SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Seminole County Government Fiscal Planning

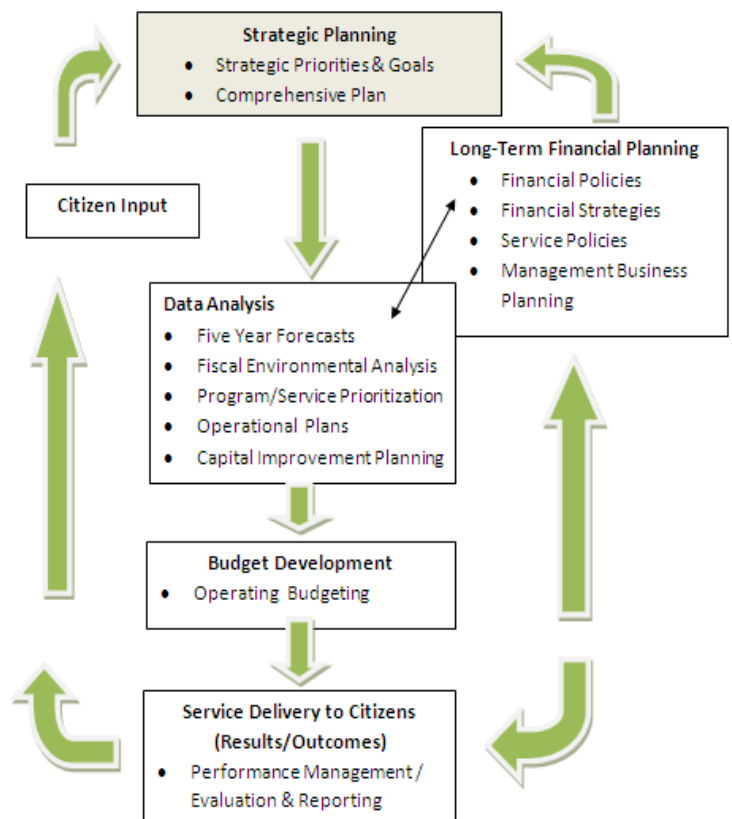
Introduction

The development of a long-term fiscal plan provides a comprehensive financial planning perspective that enables the County to identify how it will provide a consistent level of services to its citizens with available resources while addressing issues of major concern to the community.

The County initiates its annual fiscal planning process by integrating organizational planning and budgeting, focusing on long-term fiscal sustainability and citizen service delivery.

The flow chart demonstrates the link of long-term planning to other county processes and reflects the types of tools required to effectively accomplish the desired results. Citizen input and the impact of our fiscal environment form the foundation for long-range analysis and decision-making. Countywide goals provide the framework for departmental objectives in formulating service priorities and identifying levels of service. The presentation of financial forecasts, program/service prioritization and operations plans provide the Board with relevant information in determining service priorities for Seminole County citizens. The results of such processes reflect what services citizens want most, and is demonstrated through the annual budgetary allocation of resources for those priorities; identified as government service areas.

Policies and Strategies developed for the utilization of available resources provides management with support to ensure long-term financial stability and quality service delivery to the community. The goal is application of a consistent fiscal methodology for budget development, fund balance usage, capital improvement planning, and service-level preferences, and to promote efficiencies in resource management through fiscal accountability.



Community Input

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

- ✓ Surveys provide information on how programs and services are viewed by the Community (importance/value/quality).
- ✓ The County utilizes the internet and local newspapers to facilitate dissemination of county-related information.
- ✓ Public meetings are scheduled and sections of the Board's agenda meeting are designated for public input to provide citizens with opportunities to voice their opinions/concerns.

Seminole County Government Fiscal Planning

Five-Year Forecasts

- ✓ The Projection of revenues and expenditures for major funds over a period of five years 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.
- ✓ As a result of frequent changes to the fiscal environment, forecasts are updated and presented to the Board semi-annually or as conditions require notification.

Program/Service Prioritization and Operational Plans

- ✓ Each department prioritizes the programs and services it provides to the citizens of Seminole County and identifies levels of service.
- ✓ Evaluating operational resource requirements at the program level provides a mechanism for achieving greater operational efficiencies.
- ✓ Departments are required to demonstrate the maximizing of resources; providing efficiencies while assessing program effectiveness.
- ✓ Departments present to the Board long-term operational plans or challenges based on future legislative impacts or resource limitations.

Seminole County Government

Fiscal Policies

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, the expenditures are checked against the budget at the object level, within specific business units.

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

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

Generally, expenditures cannot be made unless the expenditure is supported by a budgeted amount.

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

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

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>.

Seminole County Government

Fiscal Policies

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

Seminole County Government

Fiscal Policies

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 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

During FY 2010/11, the Fiscal Services Department is undertaking an extensive review of the existing Financial Policies. It is anticipated that revisions to much of the existing policies will be proposed and brought forward to the Board of County Commissioners for discussion and action. If any changes to the policies are approved by the Board of County Commissioners, the updated policies will be included in the County's Administrative Code which can be viewed at www.seminolecountyfl.gov/ca/admin_code/.



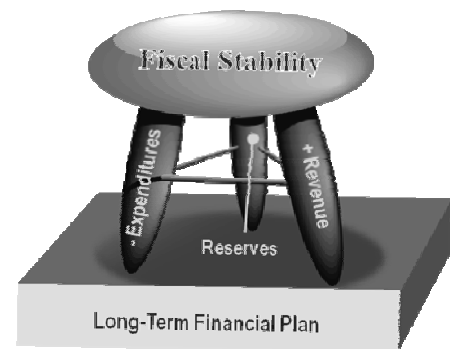
SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Seminole County Government Financial Strategy

Introduction

During the past four years, the County has experienced a continual decline in economic conditions. Citizens are faced with unemployment, credit crisis, and falling real estate values. The result of low consumer confidence and reduced spending has decreased county gas tax, sales tax, building, and tourist development revenues. Declining property values and tax reform legislation have resulted in reduced county property tax revenues. Although County revenues have steadily decreased, there is an increased reliance on County services by its citizens.

Long-term financial planning has enabled Seminole County to maintain a sound financial position while weathering one of the worst economic crises in Florida's history. The impact of the national economic recession has resulted in budget deficits across the State; the magnitude of which has been without precedence for local governments. With no expectation of strong revenue growth within the next five years, implementing strategies to balance the budget and ensure fiscal stabilization has been critical to the goal of long-term sustainability.



The Fiscal Year 2010/11 budget was developed predicated on proactive measures that focused on maximizing resources efficiently and protecting the public from future volatility in local taxes and fees, while maintaining quality service delivery to citizens. Employing a financial strategy of creating efficiencies in operations, building reserves, and improving fiscal policies has contributed to the County's plan for future fiscal stabilization.

Strategy

Long-term Financial Planning promotes fiscal sustainability by focusing on strategies that emphasize the structural balancing of revenues and expenditures with minimal reliance on reserves. The following are the three key elements of the financial strategy utilized in Fiscal Year 2010/11:

1) Efficiency Measures/Budget Reductions/Suspension of Salary Adjustments

The Countywide General Fund continues to face the greatest stability challenge. Due to a high level of operational reliance on property tax and sales tax revenues, and the responsibility of increased amounts of mandated costs being imposed legislatively, reductions made to structurally balance the budget must be large enough to sustain economic fluctuations in the future. The County has reduced general revenue supported operating expenditures approximately \$50 million since Fiscal Year 2007/08, and has on-going annual savings from staff reductions totaling approximately \$13 million.

Seminole County Government Financial Strategy

However, along with the challenge of continued declining revenues, the County must continue to seek more effective ways to operate, reducing where possible.

Zero-based budgeting was implemented during the prior fiscal year to formalize the justification of expenditures in budget development. The presentation of a detailed base operating budget for Fiscal Year 2010/11 was continued, requiring departments to submit budget appropriations at the detailed item level. This negates assumptions for entitlement increases over prior year expenditures, and provides for a more thorough comparative analysis of budget to actual expenditures at year end. It also establishes a basis for identifying the true costs of services/programs provided and levels of service delivery.

Departments conducted operational reviews to assess program/service needs, the potential consolidation of services, and identified potential efficiency reductions. Salary adjustments were suspended for the second consecutive year. Implementation of this process resulted in additional reductions to internal support services by approximately \$7 million. Workforce reductions resulted in nine positions being eliminated from General revenue supported operations with on-going annual savings of \$864 thousand.

2) Revenue Stabilization

The implications of Florida's property tax reform and the economic recession has greatly challenged local government's ability to generate sufficient revenues needed to fund government services. FY 2010/11 expenditure requirements exceed anticipated current revenues by \$10.2M. This budget gap in the short term has been offset by economic stabilization reserves but must be addressed in the long-term for financial sustainability.

Although the economists view the recession as formally ended in June 2009, foreclosures and housing inventories will continue to impact property values into the next fiscal year. In FY 2010/11, countywide property values fell by 9.46% and are expected to decline another 5% in FY 2011/12 before impending stabilization in FY 2012/13. Countywide taxable property value has declined 24% in Seminole County since FY 2007/08 which marked the start of the economic recession and voter approval of Amendment 1 exemptions.

Concerned with the challenges of our citizens as well, in FY 2010/11 the BCC reduced the countywide tax rate by .0249 mills to offset an increase to the voted debt service millage that resulted from declining property values. The debt service adjustment was needed to meet outstanding debt service requirements through final maturity of bonded debt in FY 2012/13.

Seminole County Government Financial Strategy


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

3) Reserves Utilization

The County proactively increased reserves during the past few years to support county operations during economic fluctuations. A portion of those reserves are designated for future Economic Stabilization. Utilization of reserves to offset an operational deficit to achieve financial balance minimizes the effects on service delivery and tax burden to the public. The recommended approach uses economic stabilization reserves during the five-year forecast period, allowing time for recovery of revenue streams.


Five Year Forecast / General Revenue Funds:

Seminole County's five year forecast depicts the projected financial stability of General Revenue Funds inclusive of the General, Transportation, Mass Transit and Stormwater Funds for Fiscal Years 2010/11 through 2014/15. These are the major funds dependent on General fund countywide ad valorem revenue support.



Forecast: 4.875 mills General Revenue Funds*	Operational Balancing	Economic Stabilization Reserve	Contingency Reserve
Fiscal Year 2010/11 (Assessments -9.3%)	-\$10.2M	\$53.2M	\$20.1M
Fiscal Year 2011/12 (Assessments -5%)	-\$16.7M	\$37.8M	\$20.3M
Fiscal Year 2012/13 (Assessments 0%)	-\$25.1M	\$13.4M	\$21.2M
Fiscal Year 2013/14 (Assessments +2%)	-\$26.8M	\$0	\$9.4M
Fiscal Year 2014/15 (Assessments +2%)	-\$28.5M	\$0	\$0

* Forecast Includes General Fund, Transportation Funds & Stormwater Funds only

September 28, 2010


Seminole County Government Financial Strategy

The General Revenue forecast was formulated based on maintaining FY 2010/11 service delivery levels with the addition of the third floor jail expansion opening in FY 2012/13. Operating expenditures are expected to increase slightly each year during the forecast period due to inflation and other uncontrollable costs. A nominal increase for salary adjustments beginning in FY 2012/13 that will allow the County to remain competitive with the expanding private sector workforce has also been assumed.

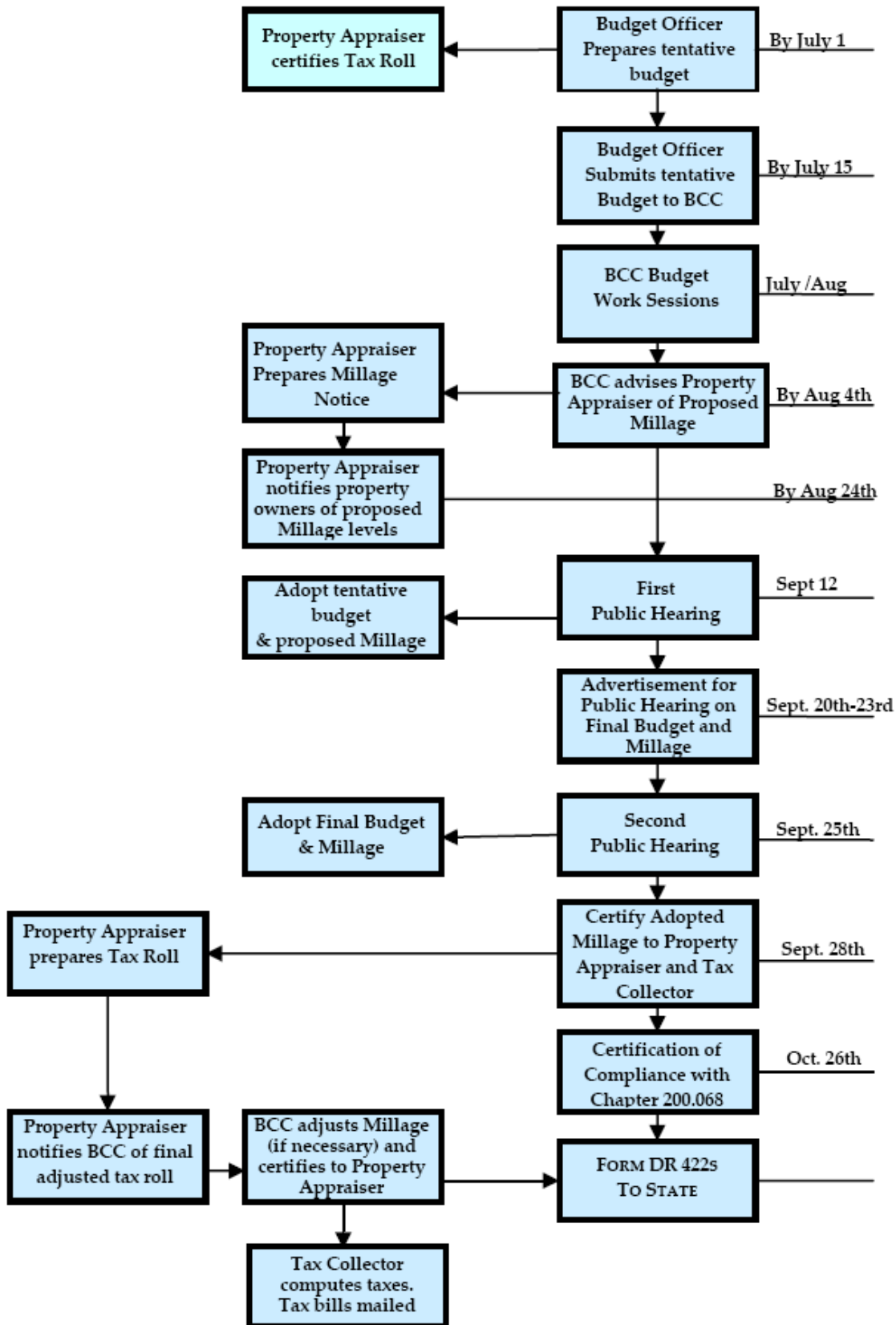
Revenues are projected at flat to modest growth throughout the forecast. Ad valorem revenue, accounting for 61% of current General Revenue, has been predicated on the adopted countywide property tax rate of 4.8751 mills. Taxable property values, which declined by 9.4% in FY 2010/11, are expected to drop an additional 5% in FY 2011/12 before stabilizing with slow recovery in the latter years.

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

Future deficits reflect forecast assumptions and shows what could happen to reserves in the absence of policy direction to cut costs or increase funding. Economic Stabilization reserves are intended to offset a portion of the operational deficit in order to achieve financial stabilization and minimize the effects on service delivery and tax burden to the public. Contingency Reserves are the County’s emergency reserves, set aside for unanticipated circumstances and events. The use of Economic Stabilization reserves to fill the \$10.2 million budget gap in FY 2010/11 allows time for stabilization and recovery of revenue streams and to implement additional operational efficiency strategies. Based on forecasted future operational balancing deficits, Economic Stabilization reserves will be depleted in FY 2013/14 and Contingency reserves will fall below minimum levels in FY 2013/14 and are exhausted in FY 2014/15. In reality, the Board of County Commissioners will need to address each year’s budget, so interim steps can be taken to prevent reserve deficits from coming to actual fruition.

As the economy continues its sluggish climb to recovery, continuous work must be done to keep the County on a course of financial stability. The function of local government is ultimately limited by its ability to pay for services. The challenge is to continue to identify the most critical priorities and direct resources to those areas; maintaining a budget that reflects an appropriate and responsible plan for meeting the core services and requirements of the community.

Seminole County Government Budget Calendar



Seminole County Government Budget Process

OVERVIEW

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

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

In order to achieve a more cost-effective service delivery, a zero-based budget development methodology was utilized in Fiscal Year 2009/10. The objective for Fiscal Year 2010/11 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.

FY2010/11 BUDGET DEVELOPMENT CALENDAR	
01/19/10-02/09/10	Board of County Commissioner's preliminary budget meetings/financial overview and fund forecasts.
03/01/10-03/30/10	Departmental presentation to the Board of County Commissioners
03/01/10-04/01/10	Capital Improvement Program Budget development and project updates
03/01/10-04/01/10	Budget development, input & review with departments
04/05/10-04/16/10	Final budget adjustments & management review
04/28/10-05/06/10	County Manager/Departmental Consensus Meetings
06/01/10-06/30/10	Budget Division Worksession/Five-Year Capital Improvement Preparation
07/09/10-07/15/10	Final valuations/revenue projections
07/27/10	BCC Adoption of Tentative TRIM Rates
08/04/10-08/05/10	Board of County Commissioners Fall Worksession
09/15/10	First Public Hearing – Tentative Budget Approved
09/28/10	Second Public Hearing – Budget Adopted

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 instead of a biennial budget, 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 countywide base millage from 4.9989 in Fiscal Year 2007 to 4.3578 in Fiscal Year 2008 and 4.9000 in Fiscal Year 2009. The County again decreased the Countywide based millage in Fiscal Year 2010 from 4.900 to 4.8751.

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.

Seminole County Government Budget Process

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.
- ✓ 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 2010/2011 revenue and expenditure budget assumptions are as follows:

Revenues:

- ✓ Ad valorem revenue estimates were budgeted at 96% of the total property taxes levied by the Board of County Commissioners.
- ✓ The current countywide millage rate (4.9000) was reduced by .0249 mills (4.8751) as a result of an increase in the countywide Debt Service millage rate (.1451) by that same amount (.1700). Property values were estimated to fall by 9.5% for the Fiscal Year 2010/11 tax year resulting in a \$12.3 million reduction in ad valorem revenue. In total, countywide property tax (ad valorem) revenue was reduced by \$12.9 million in Fiscal Year 2010/11 from the previous year.
- ✓ The Fire/Rescue MSTU (2.3299) and Unincorporated Road MSTU (0.1107) millage rates remained unchanged. However, property valuations dropped 8.6% and 7.4% 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.
- ✓ Infrastructure sales tax revenue is predicated on a 1.1% adjustment to the annual distribution rates between the School Board and Seminole County on January 1, 2011.
- ✓ 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 on November 10, 2009, water and sewer revenues are based on an 11% rate increase, effective October 1, 2010, 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.
 - Reductions in force included in the budget have been adopted by the Board of County Commissioners.

Seminole County Government Budget Process

- Retirement rates were budgeted at the following amounts:

	<u>FY2009/10</u>	<u>FY2010/11</u>	<u>% Increase/Decrease</u>
▪ Regular	9.85%	10.77%	9%
▪ Elected Officials	16.53%	18.64%	13%
▪ Special Risk	20.92%	23.25%	11%
▪ Senior Management	13.12%	14.57%	11%
▪ DROP	10.91%	12.28%	11%

- FICA (Social Security, Medicare) contributions were budgeted at 7.65% of total salaries and overtime in accordance with federal law.
 - Health insurance premiums were budgeted with a 7% increase due to market conditions.
 - Workers compensation is provided through the County's Self Insurance Fund. Individual costs centers have been charged, allocating the cost across applicable funding sources countywide. Expenditure levels are adequate to provide for the workers compensation program.
- ✓ Operating Expenses:
 - Operating budgets have been reduced over the past two years substantially due to revenues being impacted by legislative actions and declining economic conditions. This trend was continued in the Fiscal Year 2010/11 budget process. Some of the areas where this contraction occurred most included travel and training, leased equipment, general operating supplies; areas where expenses were more discretionary nature. Operating budgets with additional requests deemed critical to operations were considered for inclusion in the budget upon county management approval.
- ✓ Internal Service Charges:
 - The internal service needs of county departments such as facilities maintenance, fleet maintenance, telephones, postage, printing and technology equipment were assessed by internal service departments providing such support, and charged to user departments based on projected use.
- ✓ Cost Allocation:
 - Full costing concepts were employed to a significant extent in the budget to 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.
- ✓ Capital Outlay:
 - Departments provided justification for all capital equipment needs such as fleet and heavy equipment purchases and these were adopted into the budget.
- ✓ Capital Improvements:
 - Capital projects were reviewed by Fiscal Services and the County Manager and a complete listing was submitted for approval by the Board of County Commissioners.

Seminole County Government Budget Process

- ✓ Carryforward:
 - Funding for specific items included in the Fiscal Year 2009/2010 budget which were not anticipated to be completed or received by September 30, 2010 were carried forward into Fiscal Year 2010/2011.
Carryforwards comprise the following:
 - Capital equipment - based upon the anticipated delivery date of equipment
 - Operating grants - based upon estimates of usage within Fiscal Year 2009/2010 and the terms of the grant.
- ✓ Constitutional Officers Budgets:
 - Budgets for constitutional officers were submitted by the individual officers and incorporated into the countywide budget for adoption.
- ✓ Reserves:
 - It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. The focus for fund balance was on the County's general fund. Therefore, efforts were on maintaining Reserves at a healthy level to ensure financial stability while providing services at a reasonable cost.

MONITORING THE BUDGET

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

- ✓ To ensure compliance with applicable statutes, ordinance, County policies and procedures, and sound accounting and budgeting practices.
- ✓ To perform a proactive assessment of expenditures that could potentially require additional budget.
- ✓ To identify excess appropriations subject to reallocation.
- ✓ To track revenues, legislative proposals and economic trends, verify revenue projections and assess changes in the economy that impact specific revenues.
- ✓ To provide recommendations and initiate corrective budgetary action necessitated by changes in operations, departmental work plans, or emergencies/disasters.

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

Seminole County Government Budget Process

AMENDING THE BUDGET

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

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

- ✓ Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased by resolution by the Board, provided that the total of the appropriations of the fund may not be changed.
 - The Board of County Commissioners may establish procedures by which the designated budget officer may authorize certain intradepartmental budget amendments, provided that the total appropriation of the department may not be changed.
- ✓ Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund or to create an appropriation in the fund for any lawful purpose.
- ✓ A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may, by resolution of the Board, be appropriated and expended for that purpose.
- ✓ Only the following transfers may be made between funds:
 - Transfers to correct errors in handling receipts and disbursements
 - Budgeted transfers
 - Transfers to properly account for unanticipated revenue or increased receipts.

See the Long-Term Planning 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.

**Seminole County Government
Fund Structure Summary**

FY 2010/11 Total Budget \$774,914,521

GOVERNMENTAL FUNDS:

GENERAL FUND - \$271,106,879

General Fund - \$260,274,923
 Facilities Maintenance Fund - \$1,742,148
 Stormwater Fund - \$7,044,649
 Economic Development Fund - \$2,045,159

RESTRICTED FUNDS:

OPERATING FUNDS - \$146,600,833

Police Education - \$244,528
 Building Program Fund - \$2,526,925
 Transportation Trust - \$26,597,066
 Transportation -Ninth Cent - \$3,855,764
 Tourist Development Fund - \$5,359,887
 Tourist Dev-Prof Sports Franchise Tax - \$1,731,621
 Fire Protection Fund - \$74,954,886
 Court Support Technology Fee Fund - \$1,300,000
 Alcohol/Drug Abuse Fund - \$71,000
 Teen Court - \$388,988
 Emergency 911 Fund - \$5,878,124
 MSBU Street Lighting - \$2,966,656
 MSBU Solid Waste - \$18,822,930
 Municipal Service Benefit Units Funds - \$1,902,458

DONATION FUNDS: - \$1,225,231

Natural Lands Endowment - \$967,121
 Public Safety - Systemwide Training - \$58,000
 Libraries-Designated - \$85,110
 Animal Services Donations - \$95,000
 Historical Commission - \$20,000

GRANT FUNDS: - \$23,518,521

Adult Drug Court Fund - \$492,485
 Tank Inspection Fund - \$152,355
 Petroleum Cleanup Fund - \$331,373
 Ems Trust Fund - \$678,522
 BCC Grant Funds - \$16,341,887
 Affordable Housing Trust Funds - \$5,521,899

RESTRICTED FUNDS (Cont'd):

CAPITAL FUNDS - \$132,472,979

Jail Project 2005 - \$262,628
 Natural Lands/Trails - \$5,108,562
 Courthouse Projects Fund - \$368,500
 Infrastructure Surtax Fund - \$95,398,291
 Infrastructure - County Commission - \$93,601,131
 Transportation Impact Fee Funds - (\$70,885,314)
 Boating Improvements - \$243,223
 Development Impact Fee Funds - \$919,315
 17-92 CRA - \$7,456,643

DEBT SERVICE FUNDS - \$13,593,428

General Revenue Bonds - \$1,592,930
 Gas Tax Revenue Bonds - \$1,250,280
 Limited Gen Obligation Bonds - \$5,369,981
 Sales Tax Revenue Bonds - \$5,380,237

PROPRIETARY FUNDS:

ENTERPRISE FUNDS - \$148,202,232

WATER AND SEWER FUNDS

Water and Sewer - \$63,330,601
 Connection Fees-Water - \$2,779,437
 Connection Fees-Sewer - \$8,425,506
 Water & Sewer Bonds, Series 2006 - \$2,706,520
 Water & Sewer Bonds, Series 2010 - \$1,263,375
 Water & Sewer Bond Reserve - \$18,640,012
 Water & Sewer Grants - \$1,082,534

SOLID WASTE FUNDS

Solid Waste - \$35,610,260
 Landfill Management Escrow - \$14,363,987

INTERNAL SERVICE FUNDS - \$38,194,418

Property/Liability Insurance - \$8,688,199
 Worker's Compensation Fund - \$8,414,219
 Health Insurance Fund - \$21,092,000

Seminole County Government Financial Structure

Overview

To provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate 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 Fund (“Insurance Fund”) accounts for 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 departments.

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 accounting. Entity wide statements and statements of proprietary funds are to be reported based upon

Seminole County Government Financial Structure

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), and other non-cash related transactions are not included in the Budget. This allows the budget to be enacted as a current control and policy mechanism, without including non-cash related transactions which are the result of prior period cash transactions which will diffuse the focus of the budget from the current year. The primary exception to this focus is that the budget also includes various allocation mechanisms for common costs whose primary purpose is to better reflect the total current costs of various Programs and Departments, rather than merely the direct current costs.

Funds in Each Group

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100 & 00108

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

Storm Water Fund – 13000

Account for the receipt and disbursement of funds designated to implement storm water infrastructure improvements.

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.

Construction Management Fund – 30600

Account for countywide infrastructure construction and project management.

Seminole County Government Financial Structure

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/Development Review 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 pursuant to [F.S. 553.80].

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 Transportation Trust and Mass Transit.

Tourist Development Funds – 110XX

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

Fire Protection Fund – 11200

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

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.

Law Enforcement Trust Fund – 12100

Account for receipt and disbursement of monies held for law enforcement activities under Section 932.704 of the Florida Statutes.

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 F.S.} f or operational and administrative support for Teen Court

Seminole County Government Financial Structure

RESTRICTED FUNDS (cont'd)

Street Lighting District – 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.

Solid Waste MSBU 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 will provide for solid waste services in the County.

Municipal Services Benefit Units – 160XX

The MSTU fund was created pursuant to the provisions of Section 125.01(q), Florida Statutes, to account for the cost of providing infrastructure improvements or municipal services requested by citizens within unincorporated Seminole County. Revenues are generated through a levy by the Board of Special Assessments upon properties located within the benefit unit.

Donations Funds – 00103 & 603XX

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

GRANT FUNDS:

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

Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. This excludes 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) of the Florida Statutes, to account for the local housing distribution monies received from the State of Florida in connection with the State Housing Initiative (SHIP) program.

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-advalorem taxes.

Gas Tax Revenue Bonds– 21400

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

Seminole County Government Financial Structure

DEBT SERVICE FUNDS: (cont'd)

Limited General Obligation Bonds- 22100

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

Sales Tax Revenue Bonds 2001 – 22500

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

CAPITAL FUNDS:

Boating Improvement Fund – 00104

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

Infrastructure Sales Tax Fund – 115XX

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

Transportation Impact Fee Funds – 126XX

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

Development Impact Fee Funds – 128XX

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

17-92 Redevelopment Fund – 13300

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

Seminole County Government Financial Structure

CAPITAL FUNDS (Cont'd):

Jail Project Fund – 32000

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

Natural Lands/Trails Capital Project Fund – 32100

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

Courthouse Projects Fund – 32200

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

PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Water and Sewer Funds – 401XX

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

Solid Waste Funds – 402XX

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

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

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

Worker's Compensation Fund – 50200

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

Health Insurance Fund – 50300

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



Seminole County Government Countywide Budget Summary

Fiscal Year	Actual FY 2008/09	Adopted FY 2009/10	Amended FY 2009/10	Adopted FY 2010/11
PROPERTY TAX RATES (In Mills)				
Countywide	4.5153	4.9000	4.9000	4.8751
Voted Debt Service - Natural Lands/Trails	0.1451	0.1451	0.1451	0.1700
Total Countywide	4.6604	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	7.1010	7.4857	7.4857	7.4857
VALUE OF ONE MILL (In Millions) @ 96%				
Countywide	30.370	27.000	27.036	24.392
Unincorporated Roads MSTU	15.220	13.593	13.621	12.565
Fire MSTU	20.479	18.115	18.143	16.535
REVENUE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 192.4	\$ 180.7	\$ 180.7	\$ 164.0
Taxes - Other	66.9	70.6	70.6	70.8
Grants (Federal/State/Local)	33.6	36.4	58.3	30.5
State Shared Revenues	39.3	40.9	40.7	33.7
Charges & Fees for Services	82.9	93.5	94.4	94.9
Special Assessments/Impact Fees	17.6	17.6	17.6	17.5
Miscellaneous Revenues	24.7	12.4	89.2	10.0
Excess Fees/Other Sources	8.5	5.2	5.2	5.6
	465.9	457.3		427.0
Transfers - In	33.3	18.7	32.0	23.2
Beginning Fund Balance	622.4	409.4	582.4	324.7
Totals	\$ 1,121.6	\$ 885.4	\$ 1,171.1	\$ 774.9
EXPENDITURE SUMMARY (In Millions)				
Personal Services	\$ 98.8	\$ 97.6	\$ 100.4	\$ 97.5
Operating Expenditures	93.4	111.8	126.5	118.4
Internal Charges / Other	21.4	32.6	32.4	28.3
Cost Allocations	(9.2)	(21.8)	(30.9)	(25.1)
Capital Outlay	103.3	209.9	392.8	47.2
Debt Service	23.8	28.7	31.6	33.5
Grants and Aid	57.9	38.5	78.9	70.7
Constitutional Officer Transfers	116.0	110.8	112.8	112.0
	505.4	608.1	844.5	482.5
Transfers - Out	33.3	18.7	32.0	23.2
Reserves	582.9	258.6	294.6	269.2
Totals	\$ 1,121.6	\$ 885.4	\$ 1,171.1	\$ 774.9

Seminole County Government Countywide Millage Summary

Adopted Millage Rates By Fiscal Year

	<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>
COUNTYWIDE					
General Fund	4.9989	4.3578	4.5153	4.9000	4.8751
SPECIAL DISTRICTS					
Unincorporated Road MSTU	0.1228	0.1068	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.6334</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.7562	2.4367	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	7.7551	6.7945	6.9559	7.3406	7.3157

Voter Approved Millages

COUNTYWIDE

Debt Services

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

Other Agencies

Seminole County School Board	7.7530	7.4130	7.5430	7.7230	7.8010
St. Johns River Water Management District	<u>0.4620</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>
TOTAL OTHER AGENCIES	8.2150	7.8288	7.9588	8.1388	8.2168

	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200
1995/96	5.1638	0.6591	2.0971	7.9200
1994/95	5.1638	0.6591	2.0971	7.9200
1993/94	5.2714	0.7145	2.1058	8.0917
1992/93	5.3337	0.7244	2.1354	8.1935
1991/92	5.3586	0.7266	2.1407	8.2259
1990/91	5.4146	0.7924	2.3381	8.5451

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

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

COUNTYWIDE:

Prior Year Gross Taxable Value	\$23,979,203,668		\$29,711,120,847		\$33,506,218,599		\$31,635,418,833		\$28,061,917,002	
Reappraisals Amendment 1 Exemptions	4,719,066,335	19.68%	2,792,668,196	9.40%	42,148,719 (2,622,432,287)	0.13% (7.83%)	(3,939,224,931)	(12.46%)	(2,881,287,259)	(10.27%)
Taxable Value without New Construction	\$28,698,270,003		\$32,503,789,043		\$30,925,935,031		\$27,696,193,902		\$25,180,629,743	
New Construction	1,012,850,844	4.22%	1,002,429,556	3.37%	709,483,802	2.12%	365,723,100	1.16%	227,788,849	0.81%
Gross Taxable Value	\$29,711,120,847	23.90%	\$33,506,218,599	12.77%	\$31,635,418,833	(5.58%)	\$28,061,917,002	(11.30%)	\$25,408,418,592	(9.46%)

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$12,339,921,773		\$15,038,603,179		\$16,879,664,311		\$15,853,987,972		\$14,141,921,906	
Reappraisals Amendment 1 Exemptions	2,120,980,882	17.19%	1,389,262,468	9.24%	20,566,358 (1,371,138,316)	0.12% (8.12%)	(1,930,346,334)	(12.18%)	(1,201,282,267)	(8.49%)
Taxable Value without New Construction	\$14,460,902,655		\$16,427,865,647		\$15,529,092,353		\$13,923,641,638		\$12,940,639,639	
New Construction	577,700,524	4.68%	451,798,664	3.00%	324,895,619	1.92%	218,280,268	1.38%	147,881,877	1.05%
Gross Taxable Value	\$15,038,603,179	21.87%	\$16,879,664,311	12.24%	\$15,853,987,972	(6.08%)	\$14,141,921,906	(10.80%)	\$13,088,521,516	(7.44%)

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$14,847,043,852		\$18,242,840,834		\$20,542,667,362		\$21,331,933,505		\$18,835,158,198	
Reappraisals Amendment 1 Exemptions	2,784,368,854	18.75%	1,756,794,500	9.63%	250,007,886 (1,819,792,747)	1.22% (8.86%)	(2,730,832,688)	(12.80%)	(1,768,188,238)	(9.39%)
Taxable Value without New Construction	\$17,631,412,706		\$19,999,635,334		\$18,972,882,501		\$18,601,100,817		\$17,066,969,960	
New Construction	611,428,128	4.12%	543,032,028	2.98%	2,359,051,004	11.48%	234,057,381	1.10%	156,881,620	0.83%
Gross Taxable Value	\$18,242,840,834	22.87%	\$20,542,667,362	12.61%	\$21,331,933,505	3.84%	\$18,835,158,198	(11.70%)	\$17,223,851,580	(8.56%)

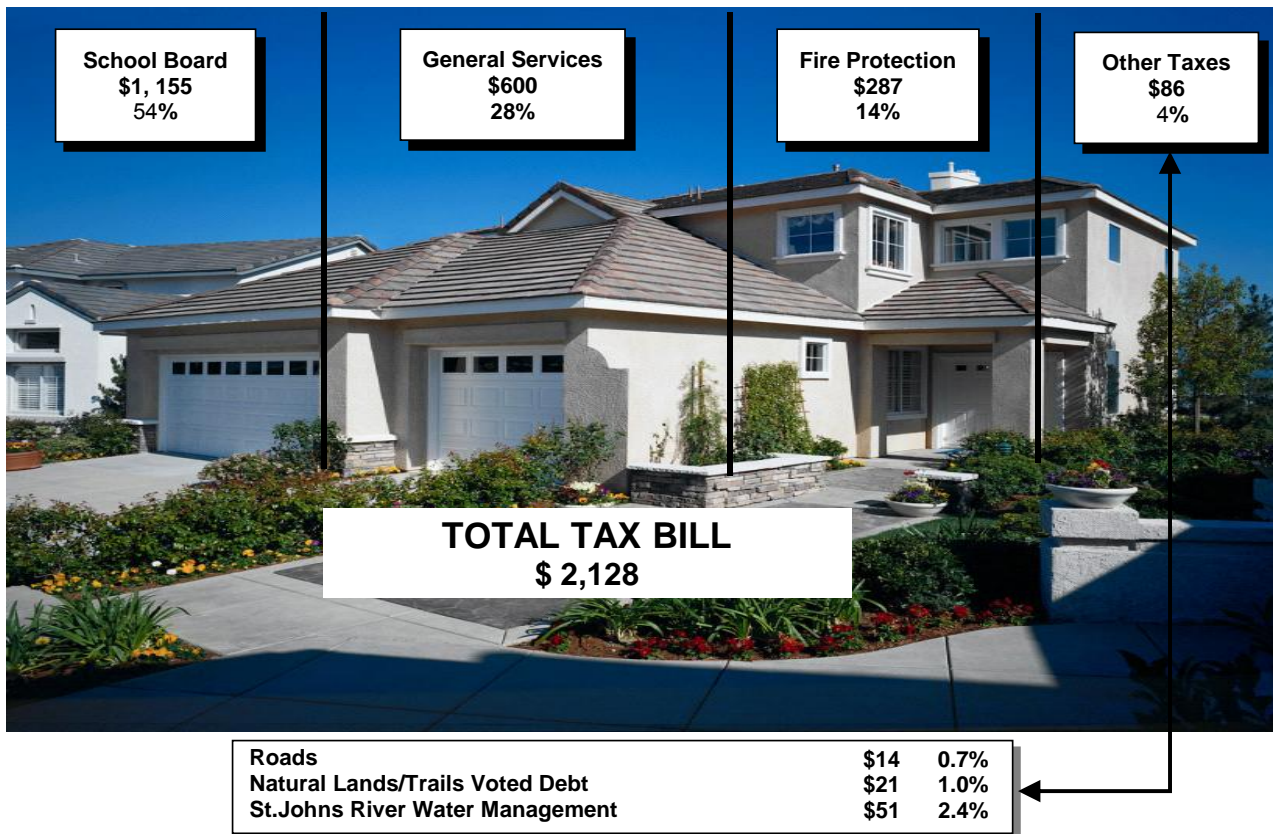
*FY 2008/09 - Includes added exemption impact of Amendment 1. Amendment 1, approved by Florida voters on January 29, 2008, was implemented retroactive to January 1, 2008 and provided for an additional \$25,000 modified homestead exemption; a \$25,000 Tangible Property exemption; Save Our Homes portability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

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

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

**FY 2010/11 valuations reflect the Property Appraiser's October 7, 2010 DR422 Certification of Final Taxable Value prior to Value Adjustment Board completion.

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

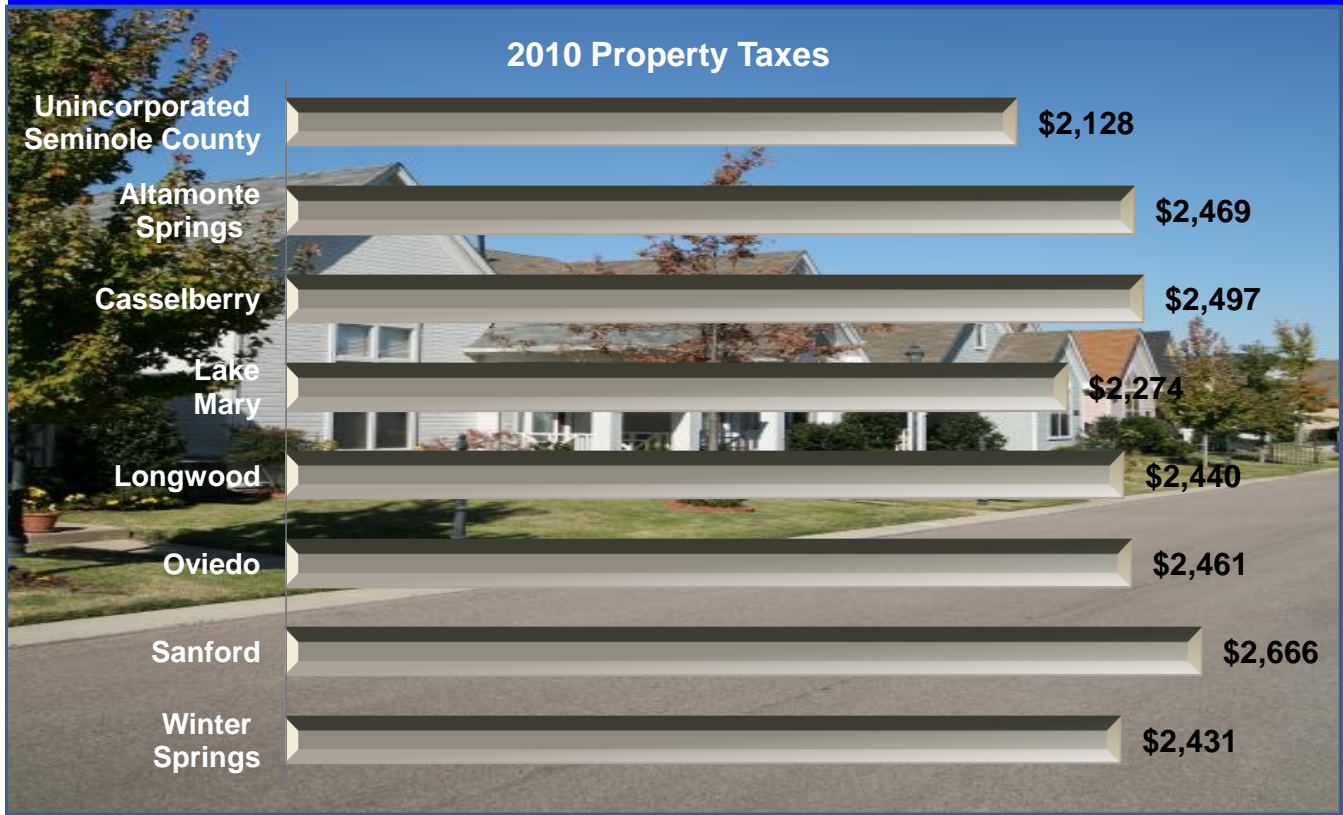


1. **School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Residents receive only a \$25K homestead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

2. **Seminole County Government:**
 - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.
 - Roads:** A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.
 - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid agreement.
 - Natural Lands/Trails Voted Debt:** County-wide voter approved debt service millage necessary to repay bonds issued to acquire natural/environmental lands and to construct a county-wide trails system. Debt retirement will be in FY 2012/13.

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

Seminole County
Residential Home Property Tax Comparison
with an Average 2010 Taxable Value \$123,000
Includes a \$50K Countywide and \$25K School Board
Homestead Exemption



Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	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	7.8010	7.8010	7.8010	7.8010	7.8010	7.8010	7.8010	7.8010
St Johns River Water Management District	0.4158	0.4158	0.4158	0.4158	0.4158	0.4158	0.4158	0.4158
Total Countywide Millage	13.2619	13.2619	13.2619	13.2619	13.2619	13.2619	13.2619	13.2619
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.8900	5.4500	3.6355	4.9900	4.8626	6.8250	2.4714
City Voted Debt						0.2910		0.1100
Total Municipal Services Millage	2.4406	5.2199	5.4500	3.6355	4.9900	5.1536	6.8250	4.9113
Total Millage Rate	15.7025	18.4818	18.7119	16.8974	18.2519	18.4155	20.0869	18.1732

Seminole County Government
Countywide
Countywide Summary of Budget Adjustments

This summary reflects changes made Countywide for Fiscal Year 2010/2011 in comparison to the prior year.

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

Personal Services (Countywide)

Eliminated Positions *	(863,900)	
Deferred Positions *	(1,457,557)	
Retirement Rate Change	850,000	
Workers Compensation	(711,657)	
Health Insurance	(525,000)	
Unemployment Expense	(100,000)	
Firefighter -FRS/SS adjustment	300,000	
Total Personal Service Adjustments		(2,508,114)

Operating Expenditures (by Program)

Information Technology	(1,899,799)
Facilities	(1,394,203)
Risk Management (Property/Liability)	(1,370,931)
Water & Sewer	(968,283)
Solid Waste	(813,500)
17-92 Community Redevelopment	(660,971)
Property Management	(561,450)
Fleet Management	(468,525)
Mass Transit (LYNX)	(319,578)
Risk Management (Workers Comp)	(280,662)
Public Works Capital Proj Delivery	(270,590)
Central Charges	(232,690)
Court Support Technology	(189,914)
E-911	(169,269)
Human Resources	(142,036)
Community Development	(131,946)
EMS Performance	(111,000)
Jail Operation	(110,000)
Water Quality	(104,154)
Mail Services	(98,017)
Growth Management	(74,799)
Road/Right-of-Way Repair & Maintenance	(70,299)
Other Misc Programs	(53,113)
Comprehensive Planning	(48,284)
Current Planning	(40,525)
Seminole Cty Expressway	(40,144)
Resource Management	(29,100)

Seminole County Government
Countywide
Countywide Summary of Budget Adjustments

This summary reflects changes made Countywide for Fiscal Year 2010/2011 in comparison to the prior year.

Operating Adjustments (Continued)

Building	(26,312)	
Mosquito Control	25,947	
Substance & Drug Abuse	26,000	
County Attorney	26,345	
Tourism Development	29,414	
Greenways & Trails	34,645	
Extension Services	36,697	
Support Services	42,380	
Emergency Communications	66,403	
Animal Services	82,900	
MSBU	116,703	
County Health Department	120,000	
Medical Examiner	122,400	
Libraries	263,494	
Adult Drug Court	289,610	
Document Management	294,066	
Traffic Operations	319,068	
Business Development	334,900	
Recreational Activities	396,330	
Low Income Assistance	445,113	
EMS/Fire/Rescue	562,984	
Risk Management (Health Benefits)	15,608,975	
Total Operating Expenditure Adjustments	8,564,280	

Debt Service	4,800,063
Capital Outlay	(3,562,506)

Grants & Aid (by Program)		
Solid Waste - Osceola Road	(2,000,000)	
Community Redevelopment Agency	(1,758,632)	
Community Development	(1,095,464)	
Business Development	(173,714)	
Telecommunications	(67,870)	
Tourism Development	(40,000)	
Substance & Drug Abuse	(25,000)	
Mass Transit (LYNX)	12,184	
17/92 Community Redevelopment Agency	1,192,143	
Public Works Capital Projects Delivery	43,483,687	
Total Grant & Aid Adjustments	39,527,334	

Transfers to Constitutional Officers *	1,193,910
Transfers to Other Funds *	4,480,626
Internal Service Charges/Cost Allocations *	(4,169,522)

Seminole County Government
Countywide
Countywide Summary of Budget Adjustments

This summary reflects changes made Countywide for Fiscal Year 2010/2011 in comparison to the prior year.

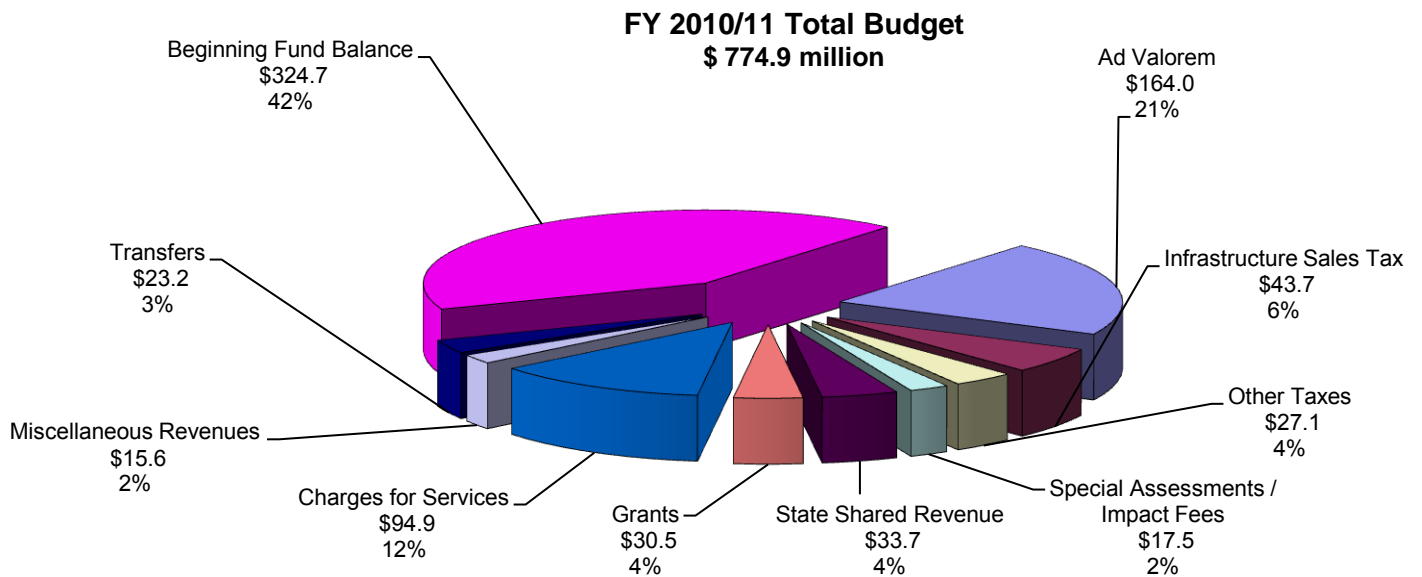
Reserves *	<u>10,595,528</u>
FY 2010/11 Base Budget	\$ 755,282,859
<i>Carryforward from FY 2009/10</i>	<u>19,631,662</u>
FY 2010/11 Adopted Budget	<u><u>\$ 774,914,521</u></u>

* Detailed information provided in other sections of the book.

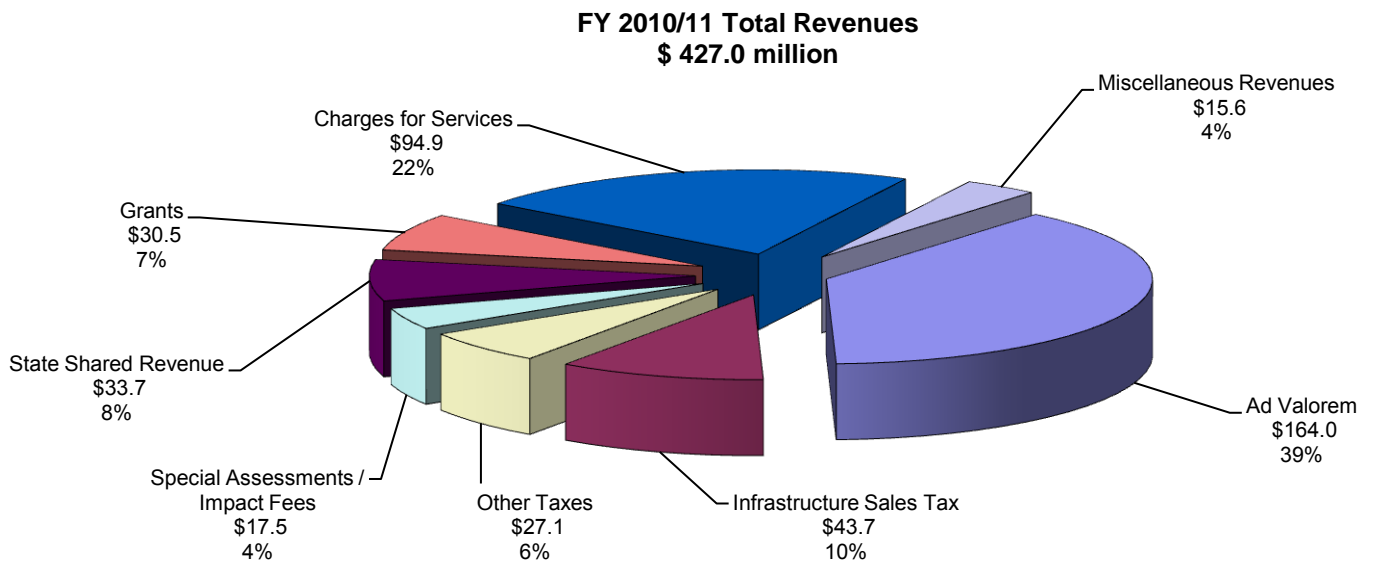
Seminole County Government Countywide Sources of Funds

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

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



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



Seminole County Government Countywide Sources of Funds

Recurring sources of funding:

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

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

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

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

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

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

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

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

Other Sources:

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

Transfers – Transfers between individual funds of 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.

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Taxes				
311100 Ad Valorem-Current	\$ 191,875,149	\$ 180,210,022	\$ 180,210,022	\$ 163,443,473
311200 Ad Valorem-Delinquent	490,799	506,000	506,000	504,000
312120 Tourist Development Tax	2,661,364	3,000,000	3,000,000	3,000,000
312300 County Voted Gas Tax	2,081,984	2,000,000	2,000,000	1,925,000
312410 1 - 6 Cent Local Option Gas	7,347,145	7,200,000	7,200,000	7,000,000
312410 Alternative Decal Fee	2,685	-	-	-
312600 Discretionary Sales Surtax	40,019,487	43,946,893	43,946,893	43,695,230
314100 Utility Tax-Electricity	4,441,023	4,300,000	4,300,000	4,800,000
314300 Utility Tax-Water	994,801	876,000	876,000	1,030,000
314400 Utility Tax-Gas	209,440	225,000	225,000	225,000
314700 Utility Tax-Fuel Oil	1,213	1,500	1,500	1,500
315100 Communications Services	8,620,190	8,500,000	8,500,000	8,500,000
316100 Professional/Occupational	573,469	550,000	550,000	550,000
Taxes	259,318,749	251,315,415	251,315,415	234,674,203

Permits, Fees, Special Assessments

322100 Building Permits	1,092,279	1,300,000	1,300,000	1,300,000
322102 Electrical	95,936	105,000	105,000	105,000
322103 Plumbing	77,526	80,000	80,000	80,000
322104 Mechanical	89,165	85,000	85,000	95,000
322106 Wells	4,155	5,000	5,000	5,000
322107 Signs	18,198	25,000	25,000	20,000
322108 Gas	13,684	20,000	20,000	15,000
323700 Franchise Fees - Solid	64,814	70,000	70,000	45,000
324110 Impact Fees - Fire - Residential	68,877	60,000	60,000	60,000
324120 Impact Fees - Fire - Commercial	73,393	50,000	50,000	100,000
324310 Impact Fees - Transp - Residential	161,957	1,225,000	1,225,000	510,000
324320 Impact Fees - Transp - Commercial	1,340,063	1,250,000	1,250,000	990,000
324610 Impact Fees - Cultural/Rec - Residential	29,839	10,000	10,000	10,000
324620 Impact Fees - Cultural/Rec-Commercial	-	20,000	20,000	20,000
363221 Law Enforcement Impact	125	-	-	-
363230 Impact Fee-Drainage - Physical	200	-	-	-
325110 Special Assessment Capital	61,843	61,700	61,700	61,200
325210 Special Assessment Service	14,154,431	14,150,650	14,150,650	15,014,834
329170 Arbor Permit	4,087	4,500	4,500	4,500
329180 Dredge/Fill Permit	200	1,000	1,000	1,000
Permits, Fees, Special Assessments	17,350,772	18,522,850	18,522,850	18,436,534

Intergovernmental Revenue

331100 Grants-General Government	-	-	68,755	-
331110 Adult Drug Court	-	-	299,867	492,485
331200 Grants-Public Safety	420	-	-	-
331224 Sheriff-Federal Grants	598,824	183,397	579,341	376,101
331227 Erate Telecom Discount Program	30,601	32,500	32,500	32,500
331230 Emergency Management	135,823	172,461	1,237,064	899,841
331391 Other Physical Environment Federal	385,651	24,000	167,150	-
331392 ARRA - Planning & Development	11,355	247,250	2,913,745	2,729,119

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Intergovernmental Revenue - continued				
331490 Trans Rev Grant	704,633	199,911	1,395,819	-
331491 Transportation-Federal	-	3,696,000	3,550,643	-
331500 Economic Environment Grant	195,933	296,489	1,080,337	1,266,518
331501 Build America Bond Interest	-	-	858,786	-
331510 Disaster Relief (FEMA)	59,346	-	-	-
331540 Community Development Blk	1,714,731	5,477,728	6,005,081	5,286,846
331541 CDBG - Recovery	-	648,202	648,202	289,886
331550 Emergency Shelter Grant	106,525	106,258	106,258	106,003
331551 HPRP - Homelessness	-	991,180	991,180	624,777
331570 Neighborhood Stabilization	1,372,287	6,326,715	5,647,227	2,096,237
331590 HOME Program	1,550,466	2,698,616	2,684,174	3,160,891
331690 CSBG-Community Services	-	231,805	251,387	230,875
331691 ARRA - CSBG Recovery	-	378,321	378,321	-
331700 Culture Recreation	-	175,000	175,000	-
331720 Federal Recreation Grant -	1,202,929	-	-	-
334100 General Govt Grant	-	-	-	2,274
334164 Voter Education	165,151	40,000	117,802	-
334200 EMS Trust Fund Grant	16,500	663,784	698,522	678,522
334220 Public Safety Grant	270,812	181,679	1,843,787	113,216
334221 Sheriff-State Grants	5,098,242	3,269,094	4,785,005	3,485,897
334310 Water Supply Grant	-	-	342,441	-
334360 Stormwater Management	3,866,765	1,123,858	1,502,328	-
334365 Stormwater Mgmt-Howell	22,888	-	5,879	-
334370 Stormwater Retrofit BMP's	82,823	-	104,827	-
334390 Tank Inspection Grant	105,065	155,143	155,143	152,355
334392 Other Physical Environment	304,232	337,584	357,584	331,373
334393 Transportation Contracted Serv- Other	-	-	75,000	-
334490 Transportation Rev Grant	12,235,302	3,126,381	6,259,618	580,262
334510 Disaster Relief (State)	307,000	-	-	-
334691 HRS/CDD Contract	7,601	-	-	-
334696 Community Services-CSBG	232,468	-	-	-
334697 Mosquito Control Grant	27,767	-	-	37,000
334710 Aid To Libraries	175,166	200,000	200,000	150,000
334720 Florida Recreation Grant	3,596	408,296	408,296	-
334740 Historic Preservation Grant	-	-	2,850	-
334750 Environmental Protection	500	148,000	148,000	-
335120 State Revenue Sharing	7,337,647	6,815,000	6,815,000	7,015,000
335130 Insurance Agents License	132,287	120,000	120,000	120,000
335140 Mobile Home Licenses	32,177	31,000	31,000	31,000
335150 Alcoholic Beverage	138,753	125,000	125,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	19,458,951	18,500,000	18,500,000	18,500,000
335210 Firefighters Supplement	84,068	75,000	75,000	85,000
335220 E911 Wireless	1,255,789	1,360,000	1,360,000	1,250,000
335225 E911 Telephone	1,172,697	1,000,000	1,000,000	950,000
335231 Hazardous Material	-	11,000	11,000	-
335491 Constitutional Gas Tax	3,587,296	3,405,000	3,405,000	3,405,000

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Intergovernmental Revenue - continued				
335492 County Gas Tax	1,559,374	1,550,000	1,550,000	1,500,000
335493 Motor Fuel Tax	138,039	155,000	155,000	135,000
335500 SHIP State Housing Initiatives	3,801,588	7,208,479	6,994,827	5,521,899
335691 Choose Life Plate Fees	20,869	22,000	22,000	20,000
335710 Boating Improvement Fees	90,413	85,000	85,000	80,000
337100 Economic Incentive	-	96,025	96,025	68,750
337900 Local Grants & Aids	121,915	2,332,399	9,865,945	40,676
338410 Tax Increments-Cities	964,662	916,342	916,342	675,731
338420 Tax Increments - County	1,546,902	1,469,557	1,469,557	1,129,217
Intergovernmental Revenue	72,881,329	77,262,954	99,121,115	64,231,751

Charges For Services

341160 Court Tech - Recording Fees \$2 County	517,550	425,000	425,000	490,000
341200 Zoning Fees	224,636	300,000	300,000	220,000
341210 Internal Service Fees	8,860,809	7,169,813	5,869,813	4,680,000
341220 BOCC Insurance Employer	-	-	7,567,418	10,392,000
341230 BOCC Insurance Employee	-	-	1,921,667	2,594,000
341240 BOCC Insurance Retiree	-	-	586,056	874,000
341250 BOCC Insurance Cobra	-	-	174,215	241,000
341260 Tax Collector Insurance	-	-	480,824	673,000
341270 Supervisor of Elections	-	-	93,576	134,000
341280 Port Authority Insurance	-	-	23,588	34,000
341320 School Admin Fee	52,407	65,000	65,000	65,000
341350 Application/Administrative	2,500	950	950	1,050
341351 Admin Fee - Solid Waste	775,795	660,000	-	-
341352 Admin Fee - Fire Services	2,602,056	2,230,000	-	-
341354 Admin Fee - Water and Sewer Utilities	2,225,498	1,500,000	-	-
341355 Admin Fee - Building Program	157,425	260,000	-	-
341356 Admin Fee - Tourist Development	118,750	70,000	-	-
341357 Admin Fee - Solid Waste	648,000	630,000	240,000	270,000
341358 Admin Fee - Street Lighting	119,500	85,000	-	-
341359 Admin Fee - MSBU Funds	8,290	10,600	-	-
341360 Admin Fee - Stormwater	-	175,000	-	-
341361 Admin Fee - 50100 Self Insurance	-	55,000	-	-
341362 Admin Fee - 50200 Self Insurance	-	65,000	-	-
341520 Sheriffs Fees	52,750	584,500	584,500	502,500
341910 Addressing Fees	9,166	10,000	10,000	10,000
342100 Reimbursement - Sheriff	1,517,708	1,629,755	1,629,755	1,617,312
342320 Housing of Prisoners	1,968,186	2,288,550	2,288,550	2,400,000
342330 Inmate Fees	271,102	372,000	372,000	295,000
342390 Housing Of Prisoner-Other	43,835	30,000	30,000	45,000
342430 Emergency Management	1,160	-	-	1,000
342510 Inspection Fee - Fire	320	1,000	1,000	500
342515 Inspection Fee -	15,207	12,600	17,000	12,600
342516 After Hours Inspections	21,921	35,000	35,000	10,000
342530 Sheriff - Iron Bridge	192,000	190,000	190,000	205,000
342560 Engineering	105,253	230,000	230,000	105,000
342590 Reinspections	165,630	265,000	265,000	115,000

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Charges For Services - continued				
342600 Public Safety - Fire	52,332	-	-	70,000
342605 Fire Permits-WS	2,172	-	-	-
342610 Ambulance Transport Fees	2,882,206	4,000,000	4,000,000	3,200,000
342630 Fire Service Fees	3,350	-	-	-
342910 Inmpound/Immobilization	13,850	25,000	25,000	15,000
342920 Supervisor - Pay	33,900	35,000	35,000	35,000
342930 Training Center Fees	1,315	-	-	50,000
343310 Water Utility-Residential	16,731,027	21,445,800	18,800,000	19,075,000
343320 Water Utility - Bulk	63,532	78,900	72,000	54,500
343330 Meter Set Charges	108,753	96,000	120,000	122,080
343340 Meter Reconnect Charges	317,489	290,000	325,000	350,000
343350 Capacity Maintenance-Water	6,178	6,000	6,200	6,000
343360 Recycled Water - Bulk	476,553	514,200	600,000	763,000
343412 Transfer Station Charges	10,244,488	10,800,000	10,800,000	9,300,000
343414 Osceola Landfill Charges	924,185	982,000	982,000	900,000
343417 Recycling Fees	882,874	624,000	624,000	1,200,000
343419 Other Landfill Charges	4,580	12,000	12,000	12,000
343510 Sewer Utility - Residential	18,873,521	23,221,700	21,400,000	22,220,000
343520 Sewer Utility - Bulk	2,857,394	3,300,000	3,300,000	3,108,000
343550 Capacity	14,405	14,400	17,000	17,000
343900 Other Physical Env Fees	1,098	-	-	1,000
343901 Reimbursements - Tower	48,315	40,000	40,000	50,000
343902 Reimbursements - Fiber	15,300	25,000	25,000	12,600
343903 Reband 800 MHZ	-	67,870	1,028,157	-
343904 Charges for Services - Other	44,500	41,000	41,000	47,000
344910 Signals Charge for Service	654,360	632,950	632,950	688,000
344920 Fiber - Charge For Srvices	479,226	282,000	282,000	325,000
346400 Animal Control	239,200	250,000	250,000	250,000
347200 Parks and Recreation	1,260,415	1,190,000	1,190,000	1,230,000
347301 Museum Fees	1,835	-	-	1,500
347501 Yarborough Nature	2,293	-	-	-
348880 Supervision - Probation	814,904	824,000	824,000	900,000
348921 Court Innovations / Local	142,976	141,625	141,625	131,250
348922 Legal Aid	142,976	141,625	141,625	131,250
348923 Law Library	142,976	141,625	141,625	131,250
348924 Juvenile Alternative	142,976	141,625	141,625	131,250
348930 Facilities Fee - County State	1,183,618	2,300,000	2,300,000	2,300,000
348931 Traffic Surcharge - Alcohol/Drug Abuse	72,374	70,000	70,000	48,000
348931 Traffic Surcharge - Teen Court	208,907	205,000	205,000	205,000
349100 Service Charge-Agencies	640,873	567,121	640,499	200,000
349200 Concurrency Review	11,355	35,000	35,000	20,000
Charges For Services	81,422,035	91,891,209	92,649,218	93,287,642

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Fines & Forfeits				
351103 Crime Prevention Program	106,623	115,000	115,000	90,000
351150 Traffic-Parking	23,378	25,000	25,000	25,000
351700 Intergovt Radio Program	644,090	721,412	721,412	570,000
351900 Police Education	258,056	244,528	244,528	244,528
351910 Confiscations	223,921	-	-	-
352100 Library	242,026	164,800	164,800	240,000
354200 Code Enforcement	162,856	65,000	65,000	100,000
359901 Adult Diversion	345,001	350,000	350,000	350,000
359902 Community Svc Insurance	14,706	10,000	10,000	15,000
359903 Adult Drug Court	6,692	-	-	-
Fines & Forfeits	2,027,349	1,695,740	1,695,740	1,634,528

Miscellaneous Revenue

361100 Interest On Investments	13,173,607	5,974,958	6,107,458	5,411,567
361130 Interest - Condemnations	6,789	7,000	7,000	7,000
361132 Interest - Tax Collector	91,300	12,409	12,409	500
361133 Interest - Sheriff	72,196	75,000	75,000	50,000
361200 Interest-State Board Adm	137	-	-	-
362100 Rents And Royalties	58,304	51,250	51,250	53,250
364100 Fixed Asset Sale Proceeds	852,182	120,000	324,645	118,500
364200 Insurance Proceeds	827,123	755,000	780,155	35,000
365101 Methane Gas Sales	195,892	288,000	288,000	280,000
366100 Contributions & Donations	4,796,482	727,302	1,129,276	25,000
366101 Contributions/Port Authority	600,000	500,000	500,000	550,000
366150 Proportionate Share	381,098	-	60,133	-
366270 Memorial Tree Donations	3,770	-	-	-
366400 Water/Sewer Connection	1,686,731	740,000	740,000	751,100
367110 Competency Certificate -	32,335	35,000	35,000	35,000
367160 Process Server Licenses	-	1,500	1,500	-
369100 Tax Deed Surplus	360	-	-	-
369310 Insurance Proceeds	-	-	50,000	756,000
369900 Miscellaneous-Other	622,739	385,000	1,017,571	385,000
369910 Copying Fees	57,746	55,000	55,000	55,500
369911 Maps and Publications	235	1,000	1,000	1,000
369912 Miscellaneous Sheriff	647,114	605,000	713,977	550,000
369920 Miscellaneous - Elections	3,183	6,500	6,500	6,500
369921 Advertising	10,769	-	-	-
369930 Reimbursements	180,601	857,481	880,561	10,000
369940 Reimbursements - Radios	56,151	210,000	210,000	120,000
Miscellaneous Revenue	24,356,844	11,407,400	13,046,435	9,200,917

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Other Financing Sources				
381100 Transfer	33,328,195	18,708,787	32,071,401	23,189,413
384100 Bond Proceeds	-	-	75,477,894	-
386200 Excess Fees-Clerk	1,038	-	-	-
386400 Excess Fees-Sheriff	1,819,729	-	-	-
386600 Excess Fees-Property Appraiser	3,599	-	-	-
386700 Excess Fees-Tax Collector	6,306,370	5,250,000	5,250,000	5,600,000
386800 Excess Fees - Supervisor of Elections	427,983	-	-	-
Other Financing Sources	41,886,914	23,958,787	112,799,295	28,789,413
Other Sources				
399999 Beginning Fund Balance	713,740,317	409,364,273	582,414,535	324,659,533
Other Sources	713,740,317	409,364,273	582,414,535	324,659,533
Report Grand Total	\$ 1,212,984,309	\$ 885,418,628	\$ 1,171,564,603	\$ 774,914,521

Seminole County Government 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 on 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 Statute 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. In addition, the BCC determines the county-wide voter approved debt service millage necessary to repay bonds issued to acquire natural/environmental lands and to construct a county-wide trails system. 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 39% of all current revenue. Countywide property taxes in the General fund account for 66% of current revenue.

Florida Property Tax Reform Summary

From 1995 to 2007, inequities in Florida's property tax structure brought about by the Save Our Homes differential and property assessment procedures 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 being borne disproportionately by businesses, newly homesteaded, and non-homesteaded property owners. Property tax relief was essential to all taxpayers. As a result, the 2007 Florida Legislature passed the largest property tax cut in Florida's history.

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

Seminole County Government History of Major Revenue Sources

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 (currently 5.7009 mills countywide in Seminole County) should not impact our 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 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.

As an example, School Board property taxes account for 54% 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 are now slowly being erased by waning property values.

Seminole County Ad Valorem Tax History

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

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

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

Seminole County Government History of Major Revenue Sources

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

In FY 2009/10, the countywide property tax rate was increased by .3847 mills over the prior year rate to 4.9000 mills. The increase in the General countywide tax rate was needed to insure long term fiscal sustainability by offsetting in part the impact of an unprecedented 11.3% decline in the countywide taxable property value and losses in other major revenue sources adversely impacted by the economic recession. The Unincorporated Road MSTU (.1107 mills), County/Municipal Fire District MSTU (2.3299 mills) and voted debt service millage (.1451 mills) rates remained unchanged from the prior year adopted ad valorem tax rates. The total reduction in ad valorem taxes for FY 2009/10 is approximately \$11.8M.

FY 2010/11 adopted property taxes total \$163.9M generating \$119.2M to the General fund; \$38.7M to the County/Municipal Fire Fund; \$1.4M to the Transportation Trust fund; and \$4.2M to the Limited General Obligation Bond debt service fund. An additional \$504,000 is anticipated from delinquent ad valorem taxes.

In FY 2010/11, a 9.46% decrease in the countywide taxable property value from prior year values is largely attributed to declines in commercial property values which generally lag the residential declines that have been experienced across the State since the housing market crash in 2008. 2010 Residential values have also been impacted by record home foreclosures and housing inventories.

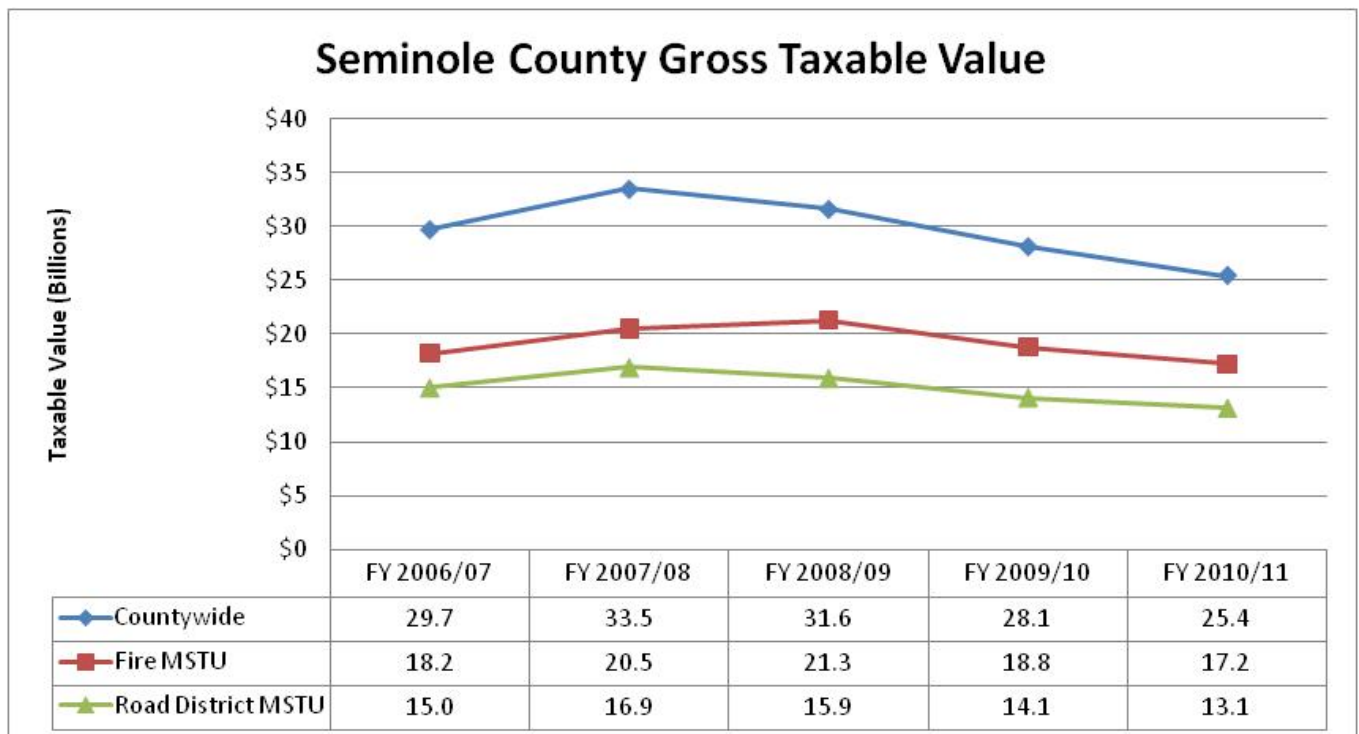
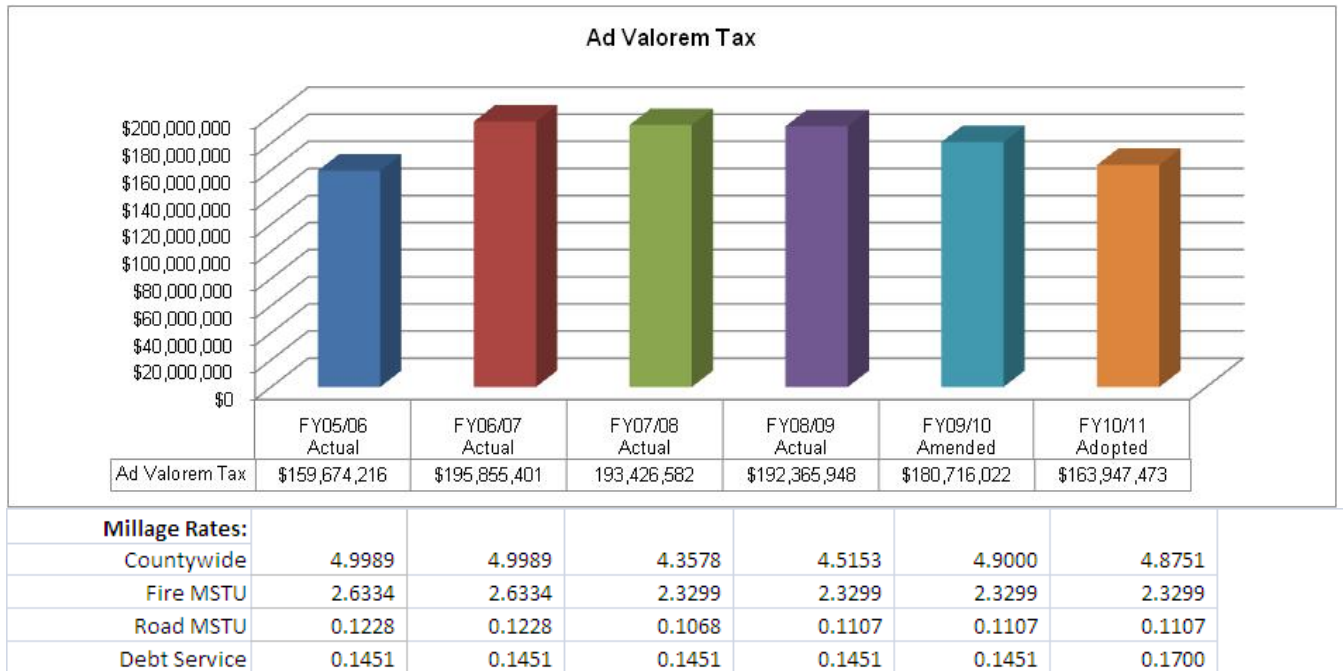
The countywide property tax rate of 4.8751 mills for FY 2010/11 is 0.0249 mills less than the prior year adopted tax rate of 4.9000 mills. The Board of County Commissioners reduced the countywide millage rate to offset an adjustment to the voted debt service millage that resulted from declining property values. Countywide taxable property values fell by 9.5% in FY 2010/11 reducing General fund ad valorem revenue by \$12.3M. The 0.0249 mill tax rate reduction further reduced General countywide property tax revenue by \$607K for a total savings of more than \$12.9M to Seminole County property owners.

Operating millage rates for the Unincorporated Road MSTU - 0.1107 mills and Fire/Rescue MSTU - 2.3299 mills were unchanged from the prior year rates. With decreases in taxable values of 7.4% in the Unincorporated Road District MSTU and 8.6% in the Fire/Rescue MSTU additional property tax savings is realized by property owners within these districts. 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 Natural Lands/Trails Voted Debt will be retired in FY 2012/13. Because of the decrease in property valuations a .0249 mill increase in the voted debt millage was needed in FY 2010/11 to meet debt service requirements associated with the Natural Lands/Trails general obligation debt. The adopted tax rate of .1700 mills will generate an additional \$250K in ad valorem revenue in FY 2010/11.

Excluding voted debt service, in aggregate Seminole County's FY 2010/11 adopted millage rates represent a 10.35% or \$16.4M decrease in property taxes levied, a reduction in property tax revenue of \$12.9M for Countywide services; \$105K for the Unincorporated Road District; and \$3.4M for the Fire/Rescue District.

Seminole County Government History of Major Revenue Sources



Seminole County Government History of Major Revenue Sources

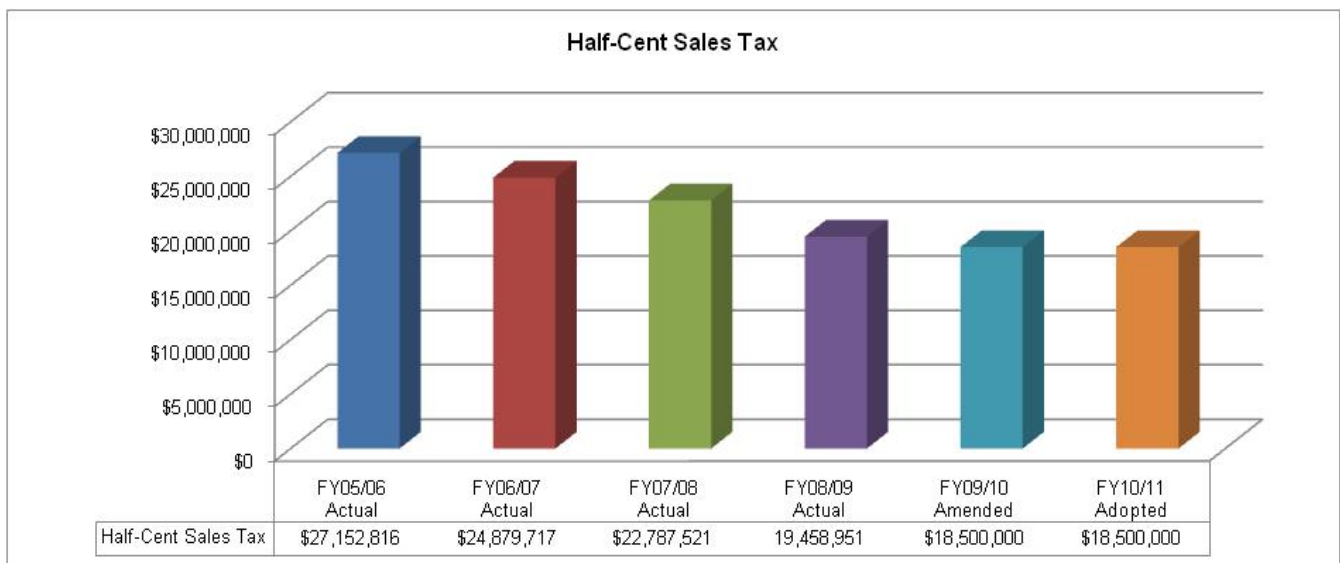
Half-Cent Sales Tax - The Half-Cent Sales Tax Program is the largest among state shared revenue sources. It is funded by 8.814 percent of net sales tax proceeds derived from the state 6 cent sales tax. Ordinary distributions to counties and municipalities is determined based on a statutory formula that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

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

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

The housing bubble burst, financial market crisis, and record high energy costs of 2008 sparked a global recession that devastated consumer wealth and confidence. Almost every category of sales in Seminole County experienced a decline in FY 2008/09 as half cent sales tax revenue decreased another \$3.3M. The greatest loss in sales tax revenue during this year was realized in the sale of building materials; home furnishings; general merchandise and automobile sales. Automobile sales accounted for 26% of the sales tax decline due in part to the closing of 8 car dealerships in two years. In FY 2009/10, the sales tax decline has slowed. Although the adopted budget estimate was \$18.5M, actual revenue is estimated at \$19.0M, a decrease of only 2.2% from prior year revenue.

Although spending has increased, Florida consumers may remain at current levels of confidence and spending through 2010 with little growth expected for 2011. The FY 2010/11 half-cent sales tax estimate of \$18.5M assumes no growth from the prior year adopted budget. The projected revenue is an \$8.7M annual decrease from the FY 2005/06 collections of \$27.2M.



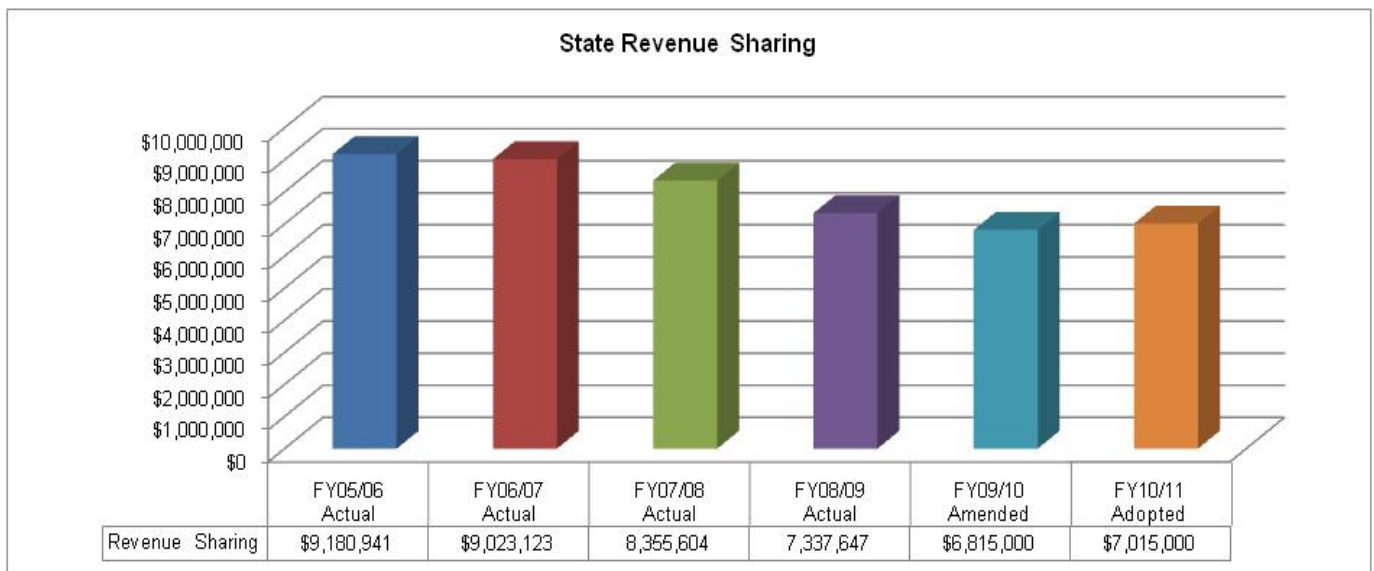
Seminole County Government History of Major Revenue Sources

State Revenue Sharing – 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 are made in equal monthly installments with a true up adjustment of actual revenue available in the month of June. An apportionment factor predicated on equally weighted factors of county population, unincorporated population and county sales tax collections determines a county's share of the trust funds. There are no restrictions on the use of these revenues; however, statutory provisions exist that restrict the amount of funds that can be pledged for bonded indebtedness. Seminole County's State Revenue Sharing funds are currently not pledged for debt.

The FY 2009/10 adopted State Revenue Sharing estimate of \$6.815M was based on sales tax trends that dropped an average of 7.1% annually from FY 2006/07 to FY 2008/09. Although sales tax revenue continued to decline in FY 2009/10 the trend has slowed. Actual State Revenue Sharing for FY 2009/10 is expected to be \$7.2M, a decline of about \$130,000.

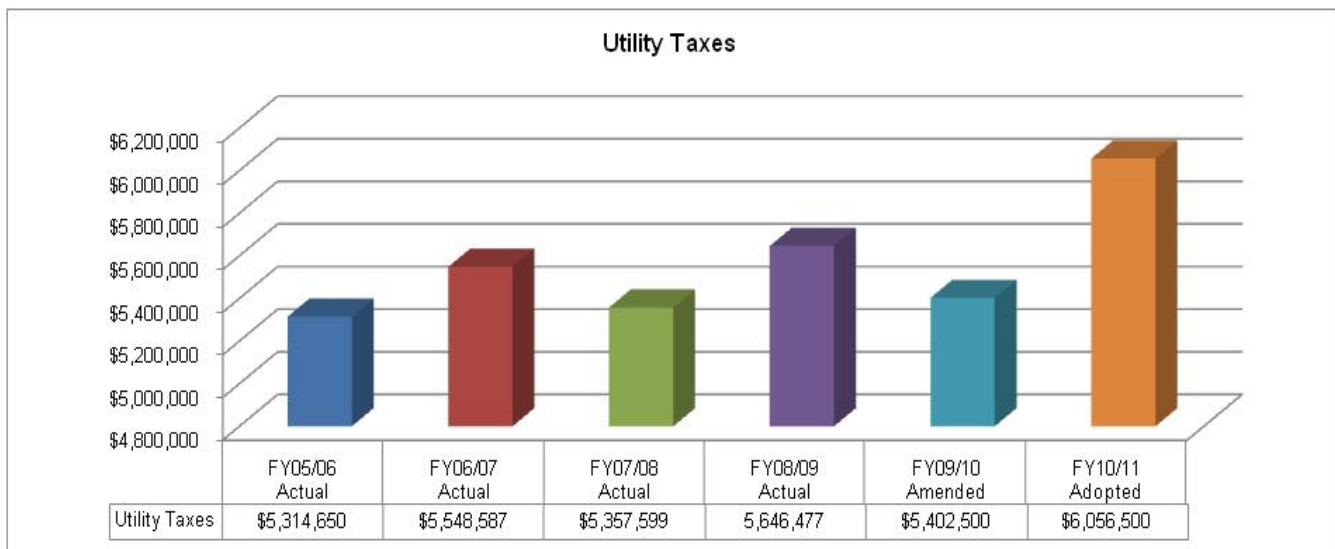
FY 2010/11 State Revenue Sharing is conservatively estimated at \$7.015M. Although sales tax declines have slowed, they have not bottomed as yet. In addition, the State of Florida will face huge budget deficits when the federal stimulus money expires. Because this is a state shared funding source, revenue to local governments could be reduced.



Seminole County Government History of Major Revenue Sources

Utility Taxes - The 4% public service utility tax assessed on electricity, water, natural gas, and propane purchases in the unincorporated area of Seminole County is 6% below the 10% maximum allowed by Florida law and 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.

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

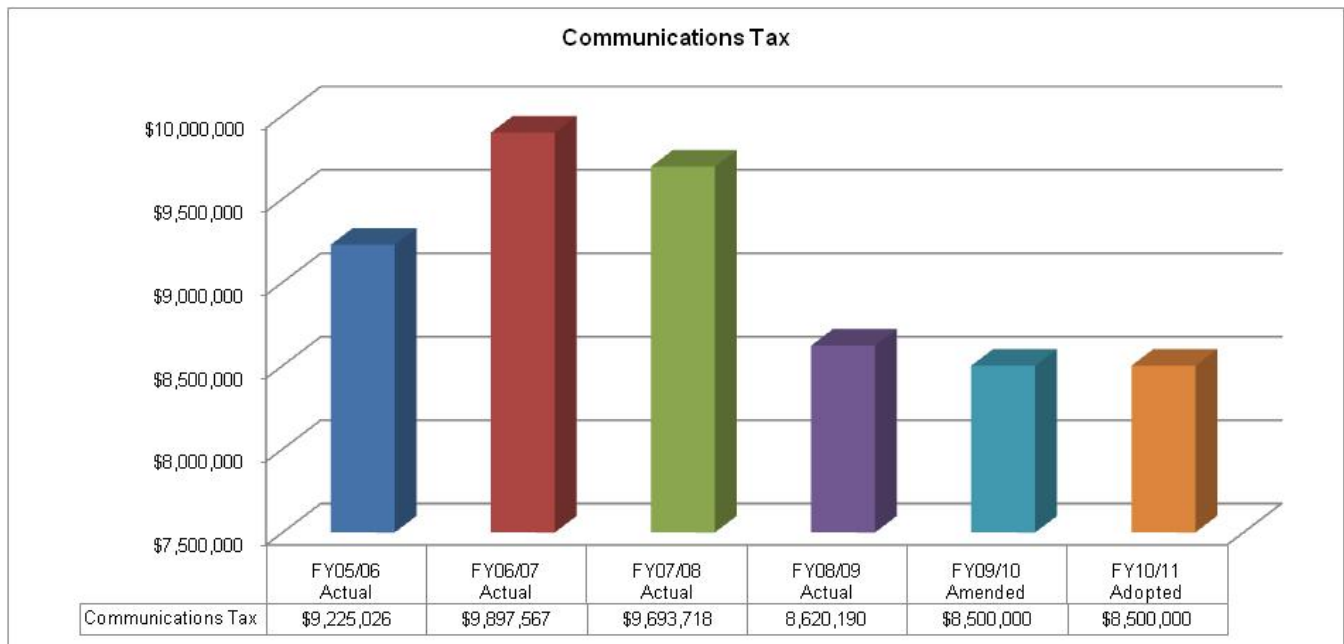


Seminole County Government History of Major Revenue Sources

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

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

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



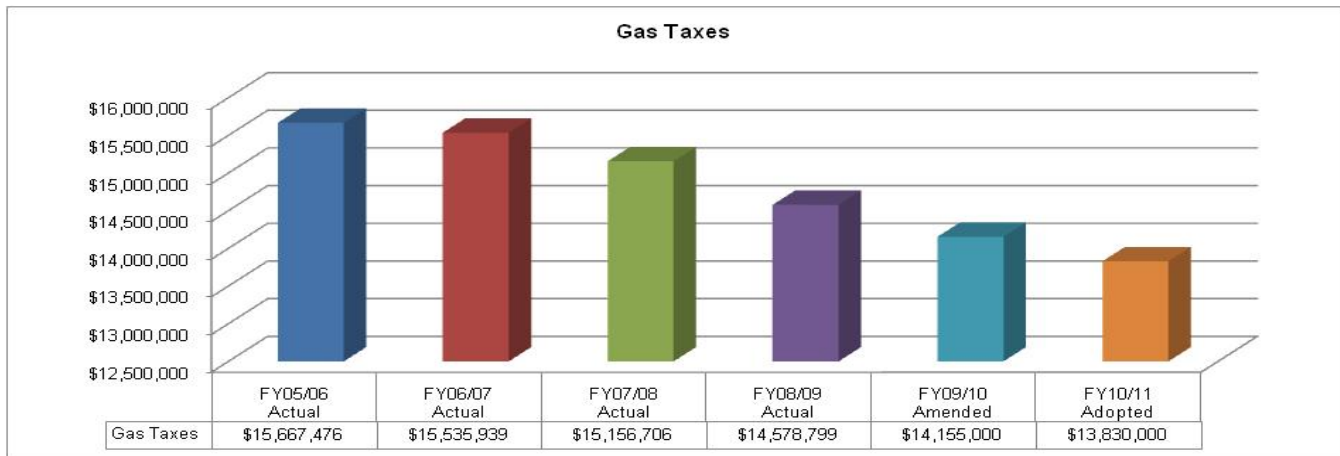
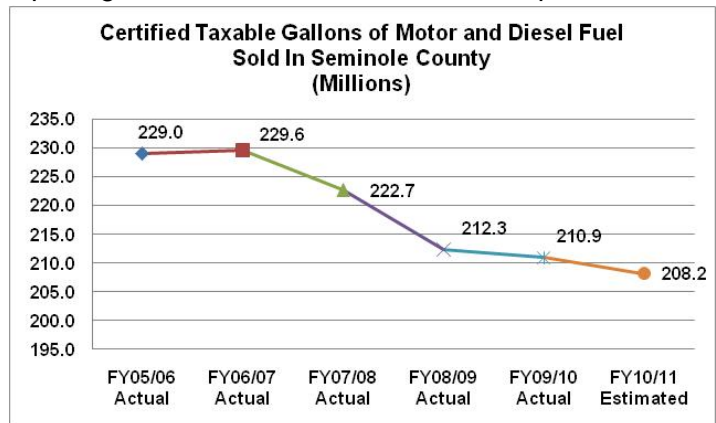
Seminole County Government History of Major Revenue Sources

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

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

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

Because Florida gas taxes are based on gallons sold and not prices at the pump, rising fuel costs adversely impact gas tax revenues. The economic recession and increased cost of gasoline at the pump has caused consumers to become more conservative with gasoline usage. The annual combined taxable motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons generating \$15.5M in net County gas tax revenue. Motor fuel sales have declined sharply since this time to 210.9M gallons in FY 2009/10. Although revenue was adopted at \$14.2M for FY 2009/10, actual receipts totaled \$14.5M. FY 2010/11 adopted gas tax estimate of \$13.8M was predicated on declining 2010 trends that improved during the summer months. Recent increases in pump prices however, currently at \$3 per gallon, may result in the adopted revenue estimate. FY 2010/11 estimated gas tax is a decline of more than \$1.7M in annual revenue from FY 2006/07. Although regular gasoline prices have fallen from a high of \$4 per gallon in FY 2007/08 to about \$2.75 per gallon in FY 2009/10, gas prices are on the rise again. Rising gas prices coupled with high unemployment continues to impact consumer confidence as motorists drive less.

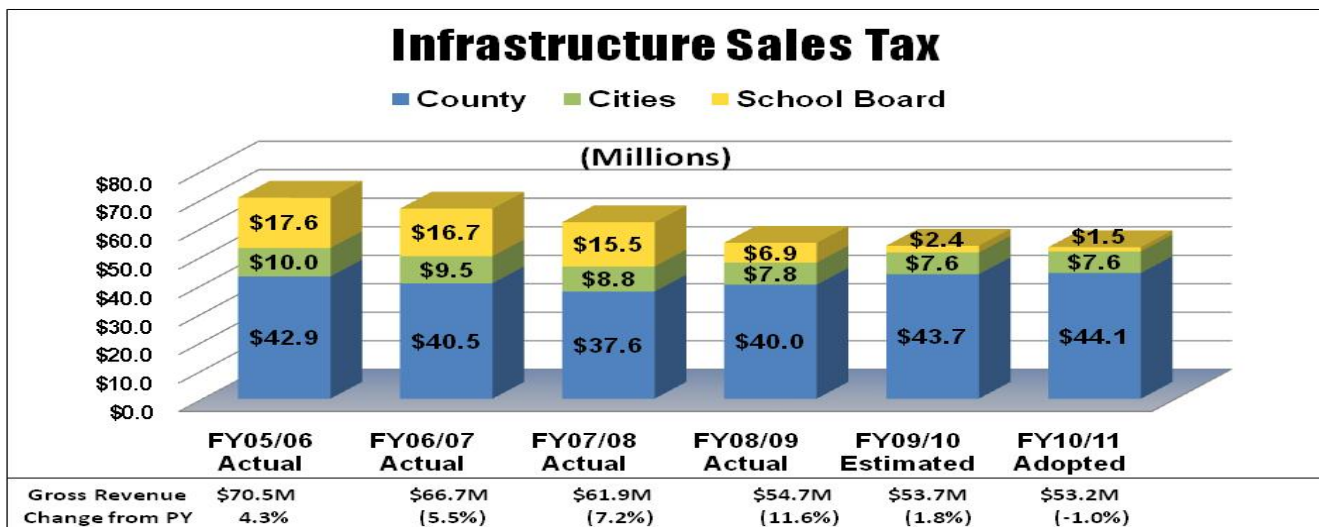


Seminole County Government History of Major Revenue Sources

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

Separate of the original interlocal agreement with the cities, Seminole County and the School Board entered into an interlocal agreement in which the School Board received forward funding of its share of the sales tax through December 31, 2004 for school projects and the County will receive the majority of its transportation share of the Infrastructure Sales Tax revenue in the latter years of collection. To insure the County receives its 60.78% of the overall net revenue and the School Board receives 25% pursuant to the original agreement, there have been three adjustments to the monthly distribution rates between the County and School Board since collections began on January 1, 2002. Because of declining revenue and to insure a minimal true-up upon expiration of the second generation sales tax in December 2011, an additional rate adjustment between Seminole County and the School board is required on January 1, 2011 which will increase the County's monthly distribution share from 82.68% to 83.18%, a 0.5% monthly increase.

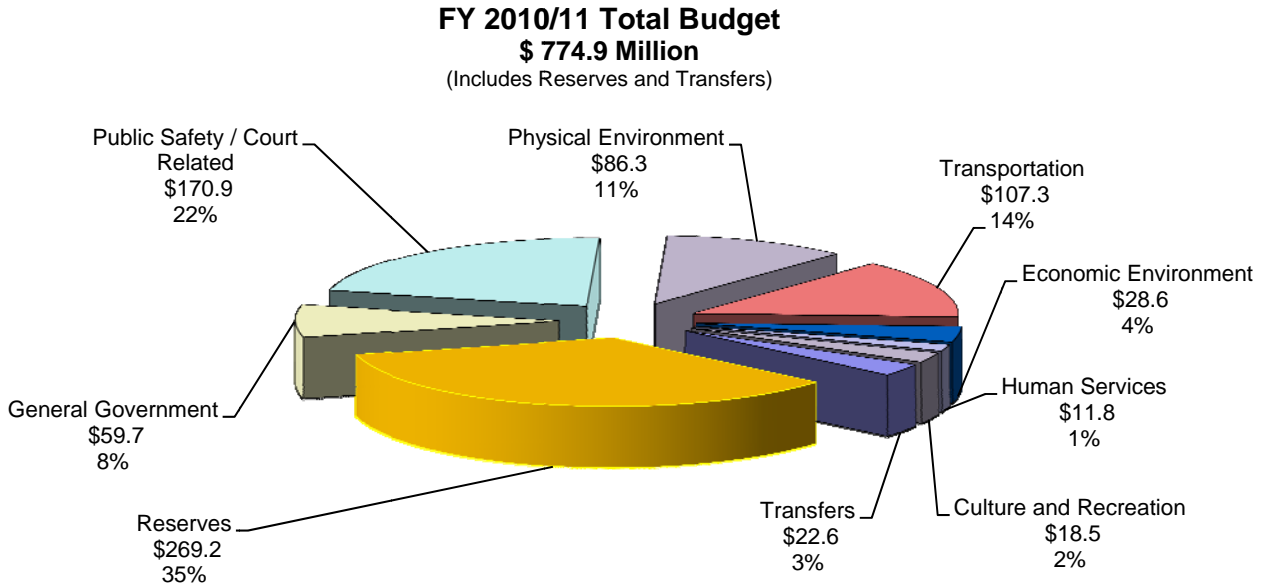
Due to the economic recession, sales tax revenue has fallen annually since FY 2006/07. Seminole County's FY 2009/10 adopted budget was based on gross sales tax revenue remaining flat to prior year revenue at \$54.0M. Early revenue trends indicated gross sales tax could fall to \$52.0M however improvements in the latter half of FY 2009/10 resulted in 53.7M which is 1.8% below prior year receipts. Based on the three years prior, this indicates that we are hitting bottom in the economic recession. The \$53.7M in FY 2009/10 generated \$43.7M or \$3.7M more than prior year revenue for Seminole County because of the January 1 change in distribution rates with the School Board. FY 2010/11 gross infrastructure sales tax revenue is projected to decline by 1% to \$53.2M. The County's FY 2010/11 share of infrastructure sales tax will increase by \$0.4M to \$44.1M based on the increased distribution rate of 83.18% on January 1, 2011. Seminole County and the School Board's share of the Infrastructure Sales Tax Revenue as illustrated depicts annual revenue based on the adjusted distribution rates, the cities share has remained unchanged at 14.22% annually. Although revenue has declined in recent years, the total gross revenue generated by the 2001 Infrastructure Sales Tax after 10 years of collection is estimated at \$586.1M which is 9.68% or \$51.7M more than originally projected.



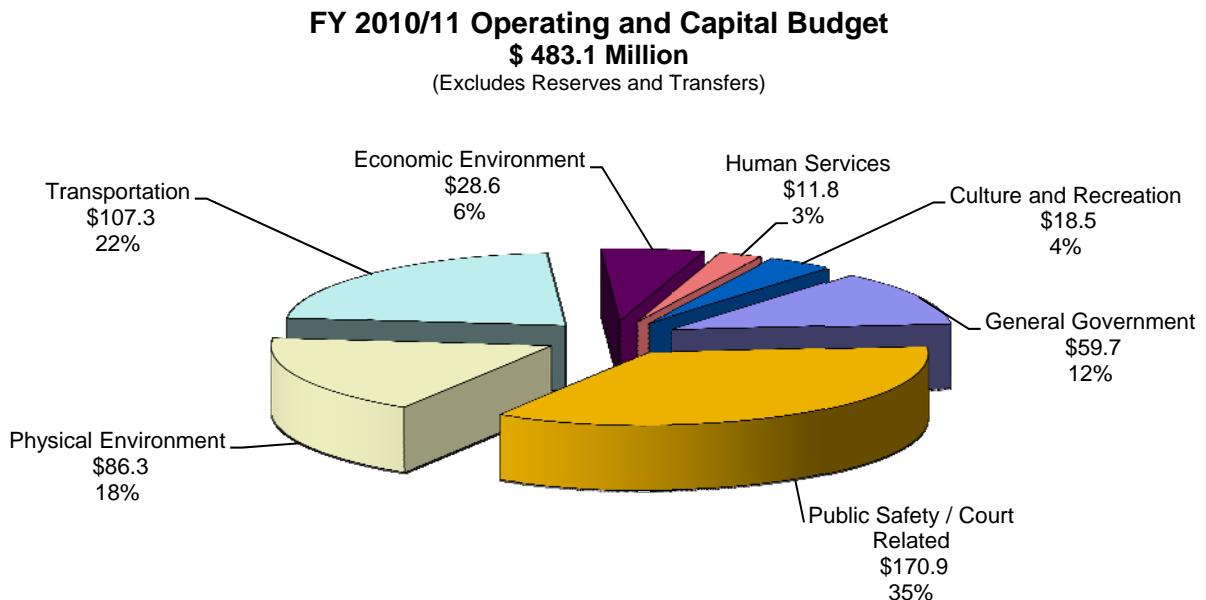
Seminole County Government Countywide Budgetary Uses

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

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



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



Seminole County Government Countywide Budgetary Uses

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

Governmental Services:

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$16M allocated to the Constitutional Officers for tax collection, property appraisal, election functions, record keeping and accounting for the Board's operations. Approximately \$7M is designated for property management and maintenance of buildings. Over \$21M is allocated for insurance on buildings/property/vehicles and paying for workers compensation claims and other general liability obligations. Approximately \$2M is allocated for planning and development services. The remaining allocation is dedicated to business needs internal to managing the county: county administration, human and financial resources, legal affairs, and technology.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$93M allocated for law enforcement and jail operation and facility costs. Approximately, \$51M is allocated for fire/rescue, 911, and other emergency service operations. Services related to assuring homes and commercial facilities are safe for the citizens are allocated less than \$3M under the Building Program. Funding is also provided for juvenile detention, probation officers, and the Medical Examiner.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$58M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$18M is allocated for garbage collection/disposal services, street lighting, aquatic weed control, and other Municipal Service Benefit Unit services. Approximately \$1M is allocated to protect the water quality of our lakes and other water bodies. Approximately \$5M is allocated 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 \$84M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$9M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, and stormwater infrastructure. Approximately \$6M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$4M is allocated to LYNX to support the bus services within the County. Approximately \$1M is allocated for maintaining the Greenways and Trails program.

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

Seminole County Government Countywide Budgetary Uses

Governmental Services:

Human Services – Approximately \$7M is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. Approximately \$1M is provided to operate the State's Health Department. Approximately \$2M is allocated for Animal Control Services. The Mosquito control program is funded at approximately \$0.7M.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$7M is allocated to the County Library System. Approximately \$6M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

Court-Related – The County provides support for the State's Court System. Approximately \$3M is dedicated annually for debt associated with the County's state mandated responsibility to provide court facilities, as well as \$2M for maintaining the facilities and \$1M for technology services. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts. The remaining \$2M of funding is allocated to other court-related programs such as Prosecution Alternatives for Youth, Teen Court, Legal Aid, Law Library and training for Guardian Ad Litem volunteers who represent abused, abandoned or neglected children.

Other Appropriations:

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

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

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

Seminole County Government

Countywide Summary of Uses by Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
General Government Services (a)				
01010 Board of County	\$ 945,899	\$ 1,004,736	\$ 553,566	\$ 507,174
01020 County Attorney	1,642,458	1,934,834	1,353,344	1,359,265
01025 County Manager	908,276	936,197	479,107	464,275
01030 Resource Management	1,484,159	1,452,137	723,287	728,590
01034 Central Charges/Gen Govt & Debt Svc	3,500,108	3,645,844	3,645,844	4,257,806
01036 Purchasing and Contracts	905,294	1,002,619	513,269	590,779
01050 Mail Services	186,400	(503)	(503)	13,228
01051 Document Management	345,990	-	(27,500)	205,345
01052 Support Services	6,072,189	6,852,632	6,852,632	394,860
01053 Property Management	8,229	2,362,174	2,134,674	1,516,974
01054 Risk Management	5,594,730	7,243,336	32,140,614	21,253,245
01055 Administrative Services	296,388	287,511	151,710	463,106
01056 Facilities Maintenance	7,771,546	8,891,034	8,857,422	5,099,148
01057 Construction Management	208,205	753,499	1,135,584	134,048
01058 Facilities Pro-Active	170,789	599,692	649,692	167,919
01060 Fleet Management	947,951	383,059	(16,941)	136,718
01070 Human Resources	1,096,701	1,396,442	746,162	520,810
01090 Community Information	894,441	608,701	734,446	296,754
01110 Business Office Program	814,094	890,368	870,368	716,438
0230 Clerk of the Court	2,582,738	2,373,699	1,600,659	1,873,842
0240 Supervisor Of Elections	2,534,069	2,189,067	2,337,960	2,252,204
0250 Property Appraiser	4,630,400	4,712,702	4,712,702	4,772,791
0260 Tax Collector	7,816,580	7,699,985	7,699,985	7,062,229
05505 E-911	182,042	228,410	228,410	203,874
11020 Growth Management Grants	13,022	-	9,962	12,536
11021 Comprehensive Planning	1,850,102	2,450,903	2,100,482	1,322,209
11030 Current Planning Program	343,524	430,374	418,374	587,343
11034 Building Program	482,142	434,547	434,547	400,458
14057 Information Technology	5,277,138	1,356,624	343,263	2,162,694
14070 Enterprise Business	2,269,775	583,602	296,065	259,967
51 General Government Services	61,775,379	62,704,225	81,679,186	59,736,629
Public Safety				
01034 Central Charges/Debt Svc	3,943,945	3,943,570	3,943,570	2,149,982
01057 Construction Management	21,009,125	1,272,484	14,283,672	262,628
0210 Law Enforcement	64,833,039	60,067,532	61,995,110	60,394,758
0214 Jail Operation and	30,855,558	31,722,495	31,815,749	32,395,846
0215 Police Education	252,008	244,528	419,475	244,528
0216 Law Enforcement Trust	143,611	-	0	-
05500 Public Safety Director's Office	525,702	394,318	394,318	351,397
05501 EMS Performance	253,712	892,906	925,144	895,069
05503 Systemwide Training(closed)	8,663	42,000	145,242	58,000
05504 Emergency Communications	1,919,119	2,626,528	2,626,528	2,313,378
05505 E-911	1,754,621	3,437,607	5,570,090	1,741,180
05506 Petroleum Storage Tanks	518,848	492,727	492,727	483,728
05564 Emergency Management	492,136	783,192	1,342,924	728,056
05610 EMS/Fire/Rescue	46,485,509	58,292,680	59,516,247	45,681,657
05612 Fire Prevention Bureau	508,603	609,252	609,252	582,934
05615 EMS/Fire Training	-	-	0	349,015
05630 Telecommunications	2,687,756	4,926,959	5,896,052	1,427,595
06603 Medical Examiner	504,000	496,800	571,289	619,200
06640 Probation	1,763,240	1,964,963	1,954,963	1,930,076
06682 DJJ Pre-disposition Detention	1,883,443	2,650,000	2,575,511	2,650,000
11034 Building Program	2,861,244	2,859,991	2,816,616	2,526,925
52 Public Safety	183,203,882	177,720,532	197,894,479	157,785,952

Seminole County Government

Countywide Summary of Uses by Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Physical Environment				
01031 MSBU Program	14,300,439	17,713,711	19,627,138	17,827,999
01053 Property Management	331,515	-	0	-
01057 Construction Management	-	-	1,406,291	1,575,870
01110 Tree Replacement Program	-	260,063	260,063	-
04387 Greenways & Trails	-	-	3,797	-
06660 Extension Service	154,104	233,365	233,365	296,488
07700 Business Office/Public Works	-	440,000	442,515	-
07701 Stormwater Mitigation	1,528,186	2,058,638	2,048,638	1,984,270
07702 Road/Right-of-Way Repair and	-	1,506,075	1,328,560	-
07741 Water Quality	1,713,668	1,598,738	2,075,872	1,306,523
07751 Capital Projects Delivery	5,145,922	5,112,549	6,876,656	3,336,996
08780 Business Office/ES	930,414	733,420	733,420	706,781
08781 Utility Revenue Collection &	1,585,222	2,615,233	3,115,233	2,090,656
08782 Water Management Program	-	10,248,998	0	7,920,877
08783 Wastewater Management	-	11,712,238	69,394,868	10,224,397
08784 Water & Sewer Operations	19,869,305	300,000	20,885,433	2,168,132
08785 Water Conservation Program	220,400	357,308	360,543	361,811
08786 Water & Sewer Capital Projects	41,215,947	78,185,720	149,588,409	23,299,600
08790 Central Transfer Station	-	3,760,615	3,304,816	3,786,066
08791 Landfill Operations	-	6,988,765	3,571,089	3,024,434
08792 SW-Compliance & Program Mgmt	278,878	13,238,283	16,189,440	6,360,492
08794 Solid Waste Program	11,542,010	-	291,497	-
11021 Comprehensive Planning	11,355	247,250	424,920	70,715
60000 4-H/Master Gardner/Horticulture	8,841	-	0	-
53 Physical Environment	98,836,206	157,310,969	302,162,563	86,342,107

Transportation

01034 Central Charges/Debt Service	1,249,824	1,248,830	1,257,792	1,250,280
01053 Property Management	421,443	-	0	-
04387 Greenways & Trails	1,206,585	1,208,382	1,208,382	1,202,928
07700 Director's Office / Business	2,081,816	1,384,206	1,402,893	1,352,677
07702 Road/Right-of-Way Repair & Maint	9,042,223	7,353,010	7,803,013	8,416,134
07703 Bridge Maintenance	-	400,500	400,500	400,500
07704 Seminole County Expressway	60	40,144	40,309	-
07750 Engineering Professional	1,311,333	986,723	982,859	1,210,447
07751 Capital Projects Delivery	75,518,705	100,971,103	160,665,073	82,882,479
07776 Traffic Operations	6,006,508	7,286,974	7,716,887	6,496,909
11031 Mass Transit Program (LYNX)	4,622,465	4,560,351	4,560,351	4,083,948
54 Transportation	101,460,962	125,440,223	186,038,059	107,296,302

Economic Environment

01034 Central Charges/CRA's	5,989,986	5,585,370	5,585,370	3,826,738
01102 Tourism Development	2,930,350	1,792,617	1,792,617	1,665,724
01111 Business Development	1,023,503	1,228,340	1,308,340	1,468,709
06622 Low Income Assistance/Homelessness	-	991,180	991,180	624,777
06624 Community Development	8,051,655	21,879,990	21,693,982	15,951,866
11020 17-92 Community Redevelopment	1,100,856	6,726,479	7,668,347	5,063,002
55 Economic Environment	19,096,350	38,203,976	39,039,836	28,600,816

Human Services

05620 Animal Services	1,906,412	2,216,110	2,323,956	2,210,273
06600 Business Office/Community Services	161,777	205,573	205,573	194,191
06601 County Health Department	837,970	983,039	1,073,039	1,061,899

Seminole County Government

Countywide Summary of Uses by Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Human Services - continued				
06602 Adoption Support	15,774	22,938	49,981	23,000
06604 Substance and Drug Abuse	71,032	70,000	105,811	71,000
06621 Veterans Services	149,565	197,232	197,232	213,100
06622 Low Income Assist/Grants & County	5,756,651	5,966,521	7,346,023	6,528,920
06624 Shelter Plus & CDBG Disaster Grants	195,934	296,489	943,767	697,598
06660 Extension Service	64,286	58,531	58,531	31,840
07743 Mosquito Control	397,497	709,613	694,613	729,340
56 Human Services	9,556,898	10,726,046	12,998,526	11,761,161

Culture & Recreation

01034 Central Charges/Debt Service	4,421,115	5,525,041	5,590,070	5,369,981
04380 Business Office/Leisure Services	512,774	528,085	529,079	531,359
04384 Recreational Activities & Programs	4,505,605	4,252,715	4,575,608	3,774,075
04387 Greenways & Trails	1,476,737	1,653,722	2,373,844	1,657,684
04389 Library Services	6,313,707	6,885,713	6,912,453	6,681,249
06660 Extension Service	174,841	149,157	149,157	146,621
07751 Capital Projects Delivery	4,230,343	2,758,779	3,142,156	58,907
11301 Natural Lands	262,661	552,507	576,582	291,208
60000 Agency Funds/4-H Counsel Extension	26,510	-	-	-
57 Culture & Recreation	21,924,293	22,305,719	23,848,949	18,511,084

Court Related

01034 Central Charges/Debt Service	3,228,686	3,229,417	3,272,995	3,230,255
01057 Construction Management	85,891	3,172,298	3,226,788	-
0213 Judicial Security	4,565,033	4,516,335	4,516,335	4,641,671
03300 Judicial	88,325	174,169	174,169	2,352,317
03400 Guardian Ad Litem	64,437	121,922	121,922	95,984
03700 Legal Aid	325,919	330,808	330,808	330,808
03710 Law Library	132,602	137,500	137,500	131,250
03800 Court Support Technology	986,136	1,313,888	1,547,035	1,066,780
06605 Adult Drug Court Grant	-	-	299,867	492,485
06680 Prosecution Alternatives For	481,685	531,733	531,733	502,663
06684 Teen Court	163,673	205,000	386,137	184,689
60 Court Related	10,122,387	13,733,070	14,545,289	13,028,902

TOTAL - CITIZEN PROGRAMS \$ 505,976,357 \$ 608,144,760 \$ 858,206,887 \$ 483,062,953

Interfund Transfers (b)

01040 Central Accounts	32,765,024	18,667,627	18,747,627	22,649,799
58 Transfers	32,765,024	18,667,627	18,747,627	22,649,799

Reserves

01040 Central Accounts	582,921,015	258,606,241	294,610,089	269,201,769
59 Reserves	582,921,015	258,606,241	294,610,089	269,201,769

Grand Total \$ 1,121,662,396 \$ 885,418,628 \$ 1,171,564,603 \$ 774,914,521

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

(b) See Countywide Transfer Summary for detail

Seminole County Government 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 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted
* Central FL Sports Commission	\$120,450	\$103,317	\$103,317
* Central FL Zoo	300,000	225,000	225,000
Community Service Agency Funding	672,000	647,000	682,000
County Health Department	807,970	807,970	927,970
East Central Florida Regional Planning Council	87,140	81,018	69,675
Lynx	4,622,465	4,391,342	4,083,948
Metro Orlando Economic Development Commission	348,237	313,414	313,414
MetroPlan Orlando	205,805	185,225	172,259
SCC Small Business	150,000	150,000	150,000
UCF Business Incubator	-	-	240,000
United Arts of Central Florida	127,694	127,924	127,924
	\$7,441,761	\$7,032,210	\$7,095,507
*Tourism Tax Funded			

Seminole County Government Outside Agency Funding

	<u>FY2008/09</u>	<u>FY 2009/10</u>	<u>FY 2010/11</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<u>Central FL Sports Commission</u>	\$ 120,450	\$ 103,317	\$ 103,317

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

<u>Central FL Zoo</u>	\$ 300,000	\$ 225,000	\$ 225,000
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. Over 260,000 visitors came to the Zoo last year, making it the busiest year in the over sixty years that the Zoo has been in operation. In 2009, the Zoo became the first Zoo in the United States to add a zip line, Zoom Air Adventures for guests to enjoy as part of their Zoo visit or as a separate outing. During the first year of operation, Zoom Air attracted over 15,000 people, generating nearly \$274,000 in revenue.

<u>Community Service Agency Funding</u>	\$ 672,000	\$ 647,000	\$ 682,000
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Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Meals On Wheels, Visiting Nurses, Safehouse, CITE Lighthouse, Boys & Girls Clubs, Christian Sharing Center, Kids House, Intervention Services and Midway Safe Harbor just to name a few. Allocations to Agencies are approved by the Board annually.

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

<u>East Central Florida Regional Planning Council</u>	\$ 87,140	\$ 81,018	\$ 69,675
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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 participates in efforts such as the recent 'How Shall We Grow' seven-county visioning process, provides technical assistance as

Seminole County Government Outside Agency Funding

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

East Central Florida Regional Planning Council – continued

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

The County's funding level for FY 2010/11 is approximately \$0.17 (seventeen cents) per capita based on the estimated 2010 population of 420,100.

<u>Lynx</u>	\$ 4,662,465	\$ 4,391,342	\$ 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 (See Exhibit "A").

<u>Metro Orlando Economic Development Comm.</u>	\$ 348,237	313,414	\$ 313,414
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The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2010/11 is approximately \$0.74 (seventy-four cents) per capita based on the County's estimated 2010 population of 420,100.

<u>MetroPlan Orlando</u>	\$ 205,805	\$ 185,225	\$ 172,259
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Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation.

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

*98% of Seminole County Businesses are considered small

Seminole County Government Outside Agency Funding

	<u>FY2008/09</u>	<u>FY 2009/10</u>	<u>FY 2010/11</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<u>UCF Business Incubator – Winter Springs</u>	\$ 0.00	\$ 0.00	\$ 240,000

The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.

<u>United Arts of Central Florida</u>	\$ 127,694	\$ 127,924	\$ 127,924
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This agency facilitates the development and awareness of arts and cultural activity in the Central Florida area. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2010/11 is approximately \$0.30 (thirty cents) per capita based on the County's estimated 2010 population of 420,100. Funding agreements are annually renewed.

Exhibit A - LYNX

Total service funding requested of the County for FY2010/11 is a 7% decrease from the FY2009/10 adopted service funding. This reduction will not result in a reduction of any service. The reduction is made possible primarily by the one-time use of ARRA grant funding to pay for operating expenses, preventative maintenance and capital cost of contracting.

The \$4.1M for FY2010/11 includes matching funds for the following LYNX Grants:

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

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

Seminole County Government Countywide Transfer Summary

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2009/10 Adopted	Fiscal Year 2010/11 Adopted	PURPOSE
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ 599,692	\$ -	Facilities Maintenance
GENERAL FUND	TRANSPORTATION TRUST	730,830	6,078,364	Public Works
GENERAL FUND	NINTH-CENT FUEL TAX FUND	2,175,342	1,478,412	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	-	346,302	Building Program
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE	450,000	250,000	Technology Support - Court System
GENERAL FUND	STORMWATER	6,198,451	5,880,422	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	128,187	445,392	Economic Development
GENERAL FUND	SALES TAX BONDS	7,166,268	6,929,589	Debt Service
	GENERAL FUND TOTAL	17,448,770	21,408,481	
TRANSPORTATION TRUST	GAS TAX REFUNDING	1,218,857	1,241,318	Debt Service
	Sub-Total of Transfers	18,667,627	22,649,799	
MSBU Operating	Internal to MSBU funds	41,160	538,739	Start-up funds/ Loan Repayments/ Admin Fee Charges
	TOTAL	\$ 18,708,787	\$ 23,188,538	

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

Seminole County Government Countywide Reserves

Introduction

The County has increased its reserve levels during the past few years as a proactive measure to sustain county operations through economic downturns. Essentially, sufficient reserves are needed to offset revenue shortfalls and facilitate weather-related or other emergency situations.

The chart reflects the County's Major Reserve Funds for Fiscal year 2010/11. Inclusive also are details on some of the major funds.

General Fund – Reserves are established for two specific purposes:

\$ 45,807,722	Economic Stabilization
<u>18,568,600</u>	Contingencies
<u>\$ 64,376,322</u>	Total Reserve Budget

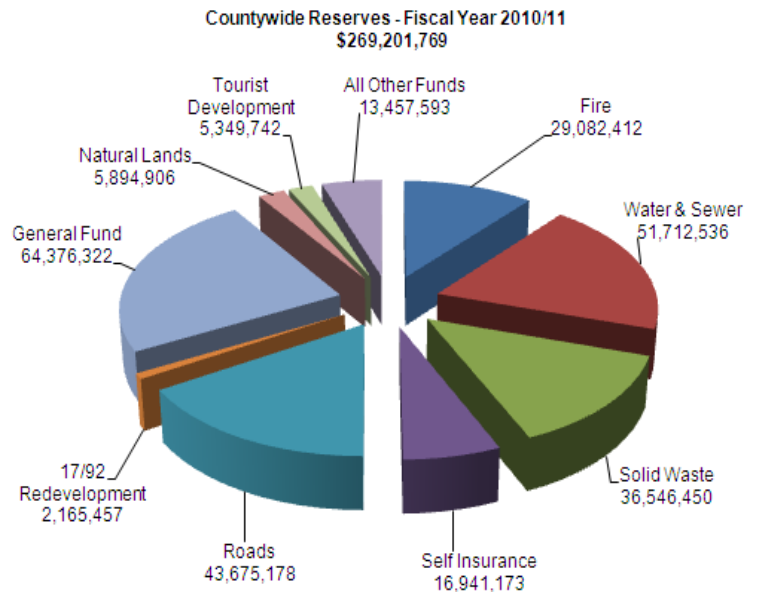
Economic Stabilization Reserves – Funding is appropriated to stabilize the County's financial condition by supplementing county operations during times of fluctuating revenues. The need for stabilization support is determined by the future forecasting ratio of operating expenditures to annual anticipated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

Contingency Reserves are maintained in order to provide available funding for unforeseen events, such as natural disasters. The County's fund balance policy is to retain 5%-7% of revenues for unanticipated circumstances. The FY 2010/11 revenue budget is \$186M, and 10% (\$18.6M) is reserved for Contingencies.

1792 Redevelopment – Reserves are maintained for specified purposes:

\$ 1,575,000	Land Purchases
<u>590,457</u>	Capital Improvements
<u>\$ 2,165,457</u>	Total Reserve Budget

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



Seminole County Government Countywide Reserves

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

\$ 6,475,924	Transportation Trust Funds
113,029,568	Sales Tax Funds
<u>(76,845,430)</u>	Less: Reserved for interfund loans
42,660,062	
15,116	Impact Fee Funds
<u>1,000,000</u>	Stormwater Fund
<u>\$ 43,675,178</u>	Total Reserve Budget

Transportation Trust Fund receives gasoline taxes, ad valorem taxes and revenues transferred from the General Fund, for the operating costs of the Public Works Department programs, as well as for resurfacing roads. Reserves are maintained at a level that provides a level of financial stability for the fund.

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

Stormwater Fund primarily receives revenues transferred from the General Fund, for the operating and capital costs related to drainage and water quality programs. Reserves are maintained at approximately \$1M in order to provide a level of financial stability for the fund.

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

\$ 6,340,557	Workers Compensation
5,429,569	Property/Liability Claims
<u>5,171,047</u>	Health Insurance Fund
<u>\$16,941,173</u>	Total Reserve Budget

Reserve amounts for Workers Compensation, Property/Liability and Health Insurance are primarily determined by the actuarial reports reflecting historical trends and projecting estimates for future claim payouts.

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

\$ 18,842,686	Operating Fund
21,914,907	Bond Reserve Fund
<u>10,954,943</u>	Connection Fee Funds
<u>\$ 51,712,536</u>	Total Reserve Budget

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

Seminole County Government Countywide Reserves

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

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

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

\$ 22,182,463	Operating Fund
<u>14,363,987</u>	Closure Cost Escrow Fund
<u>\$ 36,546,450</u>	Total Reserve Budget

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

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

Fire Funds – Reserves are maintained in this fund are for the following purposes:

\$ 8,077,107	Economic Stabilization
3,000,000	Contingencies
9,100,000	New Fire Stations
4,500,000	Relocate Fire Station
2,150,000	Renovate Fire Stations
2,135,000	New/Replacement Equipment
<u>120,305</u>	Fire Impact Fee
<u>\$ 29,082,412</u>	Total Reserve Budget

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

Contingency Reserves are maintained in order to have funds for catastrophic events, which require an immediate use of available funds. The County's Reserve Policy is to retain 5%-7% of revenues as reserves for unanticipated circumstances. The FY 2010/11 revenue budget is \$43M, and \$3M is reserved for contingencies.

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

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

Seminole County Government Countywide Reserves

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

Equipment Reserves are primarily for the replacement of equipment needed by firefighters to maintain safety. Equipment includes air packs, protective turnout gear, and convault fuel systems along with fleet items; such as transport capable rescue units and fire engines.

Fire Impact Fees are funds derived from fees paid by developers for costs of improvements and additions to accommodate growth. Use of funds are restricted to capital facilities that are attributable to the new growth.

Tourist Development Fund Reserves – \$5,349,742 - Reserves are maintained to market/ promote tourism in Seminole County and develop/maintain infrastructure that supports the community in attracting tourist/ major event activities. Revenues are generated from tourist development tax collections charged on facilities rented or leased as living quarters for six months or less.

Natural Lands Reserves - \$5,894,906- Reserves are maintained for the purpose of Natural Lands/Trails property acquisition, development, maintenance and public education. Revenues were generated through public referendum in November 2000 and through an endowment fund.

All Other Funds - \$13,457,593 – Remaining reserves include funds that have contingency funding reserved for specified purposes within designated programs: Boating Improvement, Facilities Maintenance, Building, Court Support/Technology, E-911, Economic Development, MSBU-Solid Waste, Library Impact Fee, Infrastructure Improvement, and Courthouse Project.

Seminole County Government Countywide Summary of Reserves

	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted
<u>GOVERNMENTAL</u>			
General Fund			
Sheriff Contingency	160,000	160,000	-
Economic Stabilization	13,835,572	31,939,096	45,807,722
Contingency (Emergency Reserves)	23,519,224	21,762,183	18,568,600
General Fund	37,354,796	53,701,279	64,376,322
Facilities Maintenance	-	518,266	1,574,229
Stormwater	916,076	1,000,000	716,615
Economic Development	1,331,386	753,100	576,450
Total General Revenue Funds	\$ 39,762,258	\$ 56,132,645	\$ 67,243,616
Natural Lands Donation Fund	724,000	857,147	855,251
Boating Improvement Fund	566,929	643,698	211,343
Transportation Trust Funds	3,765,898	2,797,136	6,759,309
Building Program Fund	1,834,735	239,532	-
Tourist Development Fund	3,413,290	4,523,519	5,349,742
Fire Protection Fund	20,097,808	28,292,475	28,962,107
Court Support Technology Fee	668,164	300,000	300,000
Infrastructure Sales Tax Funds	98,859,979	130,379,896	113,029,568
Transportation Impact Fee Funds	(71,288,114)	(72,086,906)	(76,830,314)
Teen Court Fund	-	-	204,299
Enhanced 911 Fund	1,650,999	2,743,949	4,136,944
Fire/Rescue-Impact Fee	61,333	91,500	120,305
Library-Impact Fee	-	122,331	221,783
17/92 Redevelopment Fund	8,096,951	3,579,993	2,165,457
MSBU Solid Waste	4,211,000	3,785,020	4,778,930
MSBU Program	-	-	1,085,115
Infrastructure Imp-Capital	-	83,121	-
Natural Lands/Trails Bond Fund	3,673,027	4,789,780	5,039,655
Courthouse Projects Fund	-	312,658	368,500
<u>PROPRIETARY</u>			
Water And Sewer Funds			
Unrestricted	10,252,298	15,807,129	18,842,686
Restricted	44,155,720	25,653,472	32,869,850
Solid Waste Fund			
Unrestricted	17,782,418	21,686,342	22,182,463
Restricted	13,355,224	13,355,224	14,363,987
Property/Liability Insurance Fund	9,513,169	6,854,799	5,429,569
Workers' Compensation Fund	-	7,661,781	6,340,557
Health Insurance Fund	-	-	5,171,047
Total	\$ 211,157,086	\$ 258,606,241	\$ 269,201,769

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

	Adopted FY 1999/00	Adopted FY 2000/01	Adopted FY 2001/02	Adopted FY 2002/03	Adopted FY 2003/04	Adopted FY 2004/05	Adopted FY 2005/06	Adopted FY 2006/07	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 09/10	Adopted FY 10/11
General Fund												
Reserves	5,131,874	4,707,889	5,833,365	4,532,494	6,488,590	7,125,266	9,565,565	13,950,840	24,899,231	37,514,796	53,861,279	64,376,322
Revenues	107,748,746	119,724,592	127,295,699	134,606,914	142,653,515	171,453,873	190,272,338	225,604,201	228,628,386	216,605,979	203,785,007	185,796,678
% of Revenues	4.8%	3.9%	4.6%	3.4%	4.5%	4.2%	5.0%	6.2%	10.9%	17.3%	26.4%	34.6%
Transportation Funds												
Reserves	1,107,508	669,485	2,022,317	772,424	3,672,310	4,058,175	40,986	3,120,826	5,518,938	3,765,898	2,797,136	6,759,309
Revenues	31,615,569	33,614,317	35,343,621	27,882,076	34,473,032	15,930,150	17,561,000	19,317,122	18,829,040	18,278,369	18,875,823	16,431,210
% of Revenues	3.5%	2.0%	5.7%	2.8%	10.7%	25.5%	0.2%	16.2%	29.3%	20.6%	14.8%	41.1%
Stormwater Fund ***												
Reserves	344,532	385,483	123,473	224,543	876,182	827,783	1,213,596	2,121,628	683,021	916,076	1,000,000	716,615
Revenues	615,700	207,195	71,250	477,500	532,000	6,125,143	600,000	3,634,143	1,148,096	235,117	211,000	187,000
% of Revenues	56%	186%	173%	47%	165%	14%	202%	58%	59%	390%	473.9%	383.2%
Total												
Reserves	6,583,914	5,762,857	7,979,155	5,529,461	11,037,082	12,011,224	10,820,147	19,193,294	31,101,190	42,196,770	57,658,415	71,852,246
Revenues	139,980,015	153,546,104	162,710,570	162,966,490	177,658,547	193,509,166	208,433,338	248,555,466	248,605,522	235,119,465	222,871,830	202,414,888
% of Revenues	4.7%	3.8%	4.9%	3.4%	6.2%	6.2%	5.2%	7.7%	12.5%	17.9%	25.9%	35.5%

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

**Revenues exclude beginning fund balance and interfund transfers

***Assumes implementation of Stormwater MSBU



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

**Seminole County Government
General Fund
Summary of Budget Adjustments**

This summary reflects changes made to the General Fund for Fiscal Year 2010/2011 in comparison to the prior year.

FY 2009/10 Adopted Budget	\$	265,485,066
<i>Carryforward from FY 2008/09</i>		(11,078,526)
FY 2009/10 Base Budget	\$	254,406,540

Personal Services (Countywide)

Salaries & Wages (primarily due to eliminated positions)	(995,300)	
Retirement (due to rate change)	112,597	
Unemployment Expense	(100,000)	
Other fringe benefits (primarily due to eliminated positions)	(321,793)	
Total Personal Service Adjustments		(1,304,496)

Operating Expenditures (by Program)

Information Technology	(1,789,046)	
Facilities	(1,059,064)	
Property Management	(561,450)	
Fleet Management	(468,525)	
Human Resources	(142,036)	
Telecommunications	(124,483)	
Jail Operation	(110,000)	
Mail Services	(98,017)	
Central Charges	(75,000)	
Growth Management	(74,799)	
Comprehensive Planning	(48,284)	
Current Planning	(40,525)	
Other Misc Programs	(38,093)	
Resource Management	(29,100)	
County Attorney	26,345	
Extension Services	36,697	
Support Services	42,380	
Emergency Communications	66,403	
County Health Department	120,000	
Medical Examiner	122,400	
Library Services	243,659	
Document Management	294,066	
Recreational Activities	378,183	
Low Income Assistance	497,625	
Total Operating Expenditure Adjustments		(2,830,664)

Capital Outlay (879,687)

Grants & Aid (by Program)

Community Redevelopment Agency	(1,758,570)	
Telecommunications	(67,870)	
Total Grant & Aid Adjustments		(1,826,440)

Transfers to Constitutional Officers 1,250,216

**Seminole County Government
General Fund
Summary of Budget Adjustments**

This summary reflects changes made to the General Fund for Fiscal Year 2010/2011 in comparison to the prior year.

Transfers to Other Funds

Ninth-cent Fuel Tax Fund	(696,930)	
Facilities Maintenance	(599,692)	
Stormwater	(318,029)	
Court Support Technology Fee	(200,000)	
Sales Tax Bonds	(1,829,609)	
Economic Development	317,205	
Gas Tax Refunding	1,592,930	
Building	346,302	
Transportation Trust	5,347,534	
Total Transfers to Other Funds		3,959,711

Internal Service Charges/Cost Allocations (3,015,300)

Reserves 10,515,043

FY 2010/11 Base Budget \$ 260,274,923

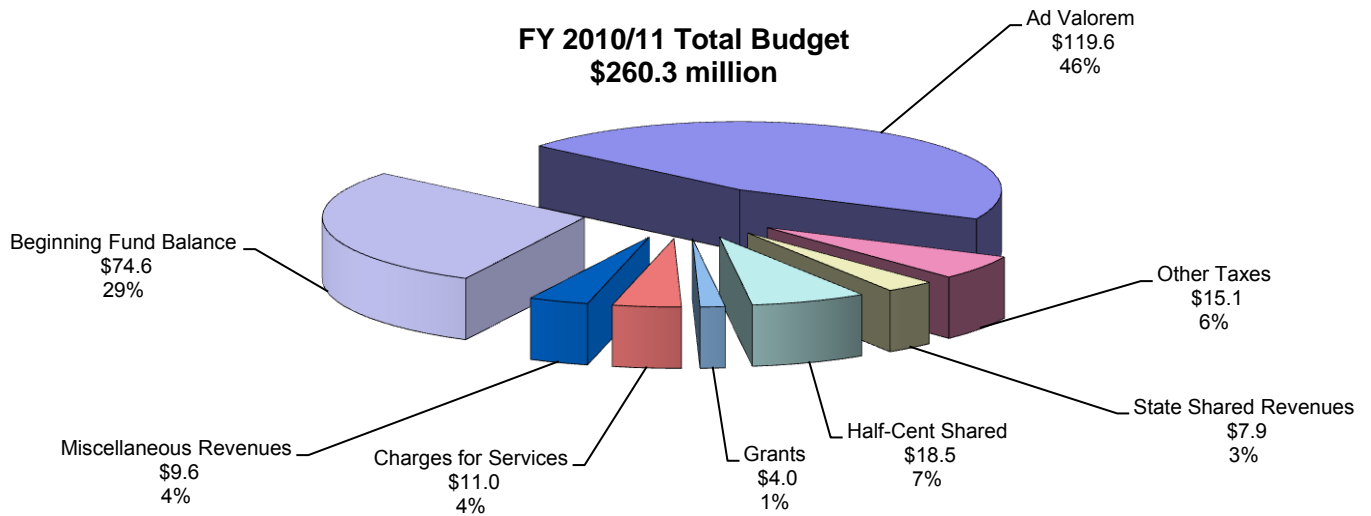
Carryforward from FY 2009/10 -

FY 2010/11 Adopted Budget \$ 260,274,923

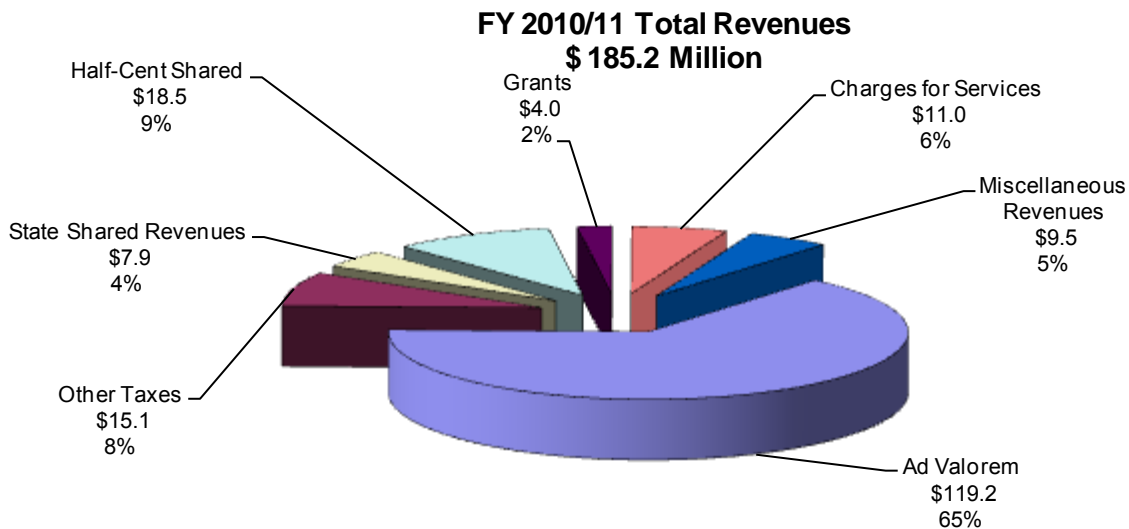
Seminole County Government General Fund Sources of Funds

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.



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



Seminole County Government 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 “property tax”.

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

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

Half-Cent Sales Tax - Revenues assessed and collected by the State of Florida, then allocated and returned to the Counties and Municipalities. These collections consist of a 6% tax on each \$1.00 sale occurring within Seminole County.

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

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

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

Other Sources:

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

Seminole County Government General Fund - Summary of Sources

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Taxes					
311100 Ad Valorem-Current	\$ 140,332,384	\$ 137,697,666	\$ 132,475,398	\$132,475,398	\$ 119,153,843
311200 Ad Valorem-Delinquent	448,922	366,893	400,000	400,000	400,000
314100 Utility Tax-Electricity	4,330,234	4,441,023	4,300,000	4,300,000	4,800,000
314200 Utility Tax-Telecom	9,693,718	-	-	-	-
314300 Utility Tax-Water	806,792	994,801	876,000	876,000	1,030,000
314400 Utility Tax-Gas	219,188	209,440	225,000	225,000	225,000
314700 Utility Tax-Fuel Oil	1,385	1,213	1,500	1,500	1,500
315100 Communications	-	8,620,190	8,500,000	8,500,000	8,500,000
316100 Professional/Occup	-	573,469	550,000	550,000	550,000
Taxes	155,832,623	152,904,695	147,327,898	147,327,898	134,660,343
Permits/ Fees					
321100 Professional/Occup	590,541	-	-	-	-
329170 Arbor Permit	4,596	4,087	4,500	4,500	4,500
329180 Dredge/Fill Permit	1,178	200	1,000	1,000	1,000
Permits/ Fees	596,315	4,287	5,500	5,500	5,500
Intergovernmental Revenue					
331100 Grants-General	-	-	-	68,755	-
331224 Sheriff-Federal Grants	280,373	598,824	183,397	579,341	482,731
331227 Erate Telecom Discnt	26,348	30,601	32,500	32,500	32,500
331510 Disaster Relief (FEMA)	2,583,872	-	-	-	-
334164 Voter Education	137,587	165,151	40,000	117,802	-
334221 Sheriff-State Grants	5,527,008	5,098,242	3,269,094	4,785,005	3,379,267
334510 Disaster Relief (state)	239,054	278,356	-	-	-
334691 HRS/CDD Contract	10,426	7,601	-	-	-
334710 Aid To Libraries	217,413	175,166	200,000	200,000	150,000
335120 State Revenue Sharing	8,355,604	7,337,647	6,815,000	6,815,000	7,015,000
335130 Insurance Agents	126,633	132,287	120,000	120,000	120,000
335140 Mobile Home Licenses	31,006	32,177	31,000	31,000	31,000
335150 Alcoholic Beverage	121,585	138,753	125,000	125,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	22,787,521	19,458,951	18,500,000	18,500,000	18,500,000
335231 Hazardous Material	-	-	11,000	11,000	-
335493 Motor Fuel Tax	155,947	138,039	155,000	155,000	135,000
335691 Choose Life Plate Fees	21,335	20,869	22,000	22,000	20,000
337900 Local Grants & Aids	11,788	17,208	-	-	-
Intergovernmental Revenue	41,080,000	34,076,372	29,950,491	32,008,903	30,446,998

Seminole County Government

General Fund - Summary of Sources

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Charges For Services					
341160 Recording Fees \$2	1,950	-	-	-	-
341200 Zoning Fees	373,917	224,636	300,000	300,000	220,000
341300 Maps And Publications	1,228	235	-	-	-
341320 School Admin Fee	70,854	52,407	65,000	65,000	65,000
341351 Admin Fee - Solid Waste	-	-	660,000	-	-
341352 Admin Fee - Fire	-	-	2,230,000	-	-
341354 Admin Fee - Water and	-	-	1,500,000	-	-
341355 Admin Fee -	-	-	260,000	-	-
341356 Admin Fee - Tourist	-	-	70,000	-	-
341360 Admin Fee - Stormwater	-	-	175,000	-	-
341361 Admin Fee - 50100 Self	-	-	55,000	-	-
341362 Admin Fee - 50200 Self	-	-	65,000	-	-
341520 Sheriffs Fees	53,611	52,750	584,500	584,500	502,500
341530 Facilities Fee-Circuit	135	-	-	-	-
341540 Facilities Fee-County	1,257,330	1,183,618	-	-	-
341910 Addressing Fees	20,820	9,166	10,000	10,000	10,000
342100 Reimbursement - Sheriff	2,233,888	1,517,708	1,629,755	1,629,755	1,617,312
342320 Housing of Prisoners	2,089,481	1,968,186	2,288,550	2,288,550	2,400,000
342330 Inmate Fees	579,783	271,102	372,000	372,000	295,000
342390 Housing Of	41,142	43,835	30,000	30,000	45,000
342430 Emergency Management	-	1,160	-	-	1,000
342530 Sheriff - Iron Bridge	-	192,000	190,000	190,000	205,000
342560 Engineering	395,768	105,253	200,000	200,000	105,000
342900 Supervision - Probation	734,862	814,904	-	-	-
342910 Impound/immob	29,825	13,850	25,000	25,000	15,000
342920 Supervisor - Pay	38,271	33,900	35,000	35,000	35,000
343900 Other Physical Env Fees	808	1,098	-	-	1,000
343901 Reimbursements -	46,583	48,315	40,000	40,000	50,000
343902 Reimbursements - Fiber	12,600	15,300	25,000	25,000	12,600
343903 Reband 800 MHZ	-	-	67,870	1,028,157	-
346400 Animal Control	250,972	239,200	250,000	250,000	250,000
347200 Parks and Recreation	1,203,292	1,260,415	1,190,000	1,190,000	1,230,000
347301 MUSEUM FEES	-	1,835	-	-	1,500
348880 Supervision - Probation	-	-	824,000	824,000	900,000
348921 Court Innovations /	-	142,976	141,625	141,625	131,250
348922 Legal Aid	-	142,976	141,625	141,625	131,250
348923 Law Library	-	142,976	141,625	141,625	131,250
348924 Juvenile Alternative	-	142,976	141,625	141,625	131,250
348930 Facilities Fee-County	-	-	2,300,000	2,300,000	2,300,000
349100 Service	467,436	190,707	415,000	415,000	200,000
349200 Concurrency Review	23,053	11,355	25,000	25,000	10,000
Charges For Services	9,927,609	8,824,839	16,448,175	12,393,462	10,995,912

Seminole County Government General Fund - Summary of Sources

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Fines & Forfeits					
351101 \$65 Add'l Court Cost	558,696	-	-	-	-
351102 Intergovt Radio Project	724,958	644,090	-	-	-
351103 Crime Prevention	117,127	106,623	115,000	115,000	90,000
351150 Traffic-Parking	26,194	23,378	25,000	25,000	25,000
351700 Intergovt Radio Program	-	-	721,412	721,412	570,000
352100 Library	154,270	242,026	164,800	164,800	240,000
354200 Code Enforcement	48,676	162,856	65,000	65,000	100,000
359100 Pretrial Intervention	78	-	-	-	-
359901 Adult Diversion	374,084	345,001	350,000	350,000	350,000
359902 Community Svc	14,791	14,706	10,000	10,000	15,000
Fines & Forfeits	2,018,874	1,538,680	1,451,212	1,451,212	1,390,000

Miscellaneous Revenue					
361100 Interest On Investments	2,598,244	1,616,481	800,000	800,000	1,000,000
361133 Interest - Sheriff	-	-	75,000	75,000	50,000
361320 Interest-Tax Collector	229,006	61,092	-	-	-
361330 Interest-Sheriff	359,824	72,196	-	-	-
362100 Rents And Royalties	34,396	35,250	35,250	35,250	37,250
364100 Fixed Asset Sale	55,855	17,833	40,000	40,000	40,000
364200 Insurance Proceeds	-	17,398	-	16,010	-
366100 Contributions &	117,422	-	-	-	-
366101 Contributions/Port	950,000	600,000	500,000	500,000	550,000
367160 Process Server Licenses	-	-	1,500	1,500	-
369100 Tax Deed Surplus	-	360	-	-	-
369330 Miscellaneous-Sheriff	639,664	647,114	-	108,977	-
369400 Reimbursements	525,888	84,739	-	-	-
369410 Reimbursements-Radios	87,979	56,151	-	-	-
369510 Admin Fee - Solid Waste	711,000	775,795	-	-	-
369520 Admin Fee - Fire	2,470,000	2,602,056	-	-	-
369540 Admin Fee - Water &	2,400,000	2,225,498	-	-	-
369550 Admin Fee -	160,000	157,425	-	-	-
369560 Admin Fee - Tourist	142,500	118,750	-	-	-
369570 Admin Fee - Solid Waste	300,000	-	-	-	-
369580 Admin Fee - Street	94,000	-	-	-	-
369590 Admin Fee - MSBU	9,930	-	-	-	-
369620 Miscellaneous-Election	6,484	3,183	-	-	-
369900 Miscellaneous-Other	318,843	148,419	180,000	180,000	180,000
369910 Copying Fees	57,418	52,780	50,000	50,000	52,500
369911 Maps and Publications	-	-	1,000	1,000	1,000
369912 Miscellaneous Sheriff	-	-	605,000	605,000	550,000
369920 Miscellaneous -	-	-	6,500	6,500	6,500
369930 Reimbursements	-	1,182	847,481	870,561	-
369940 Reimbursements -	-	-	210,000	210,000	120,000
Miscellaneous Revenue	12,268,453	9,293,702	3,351,731	3,499,798	2,587,250

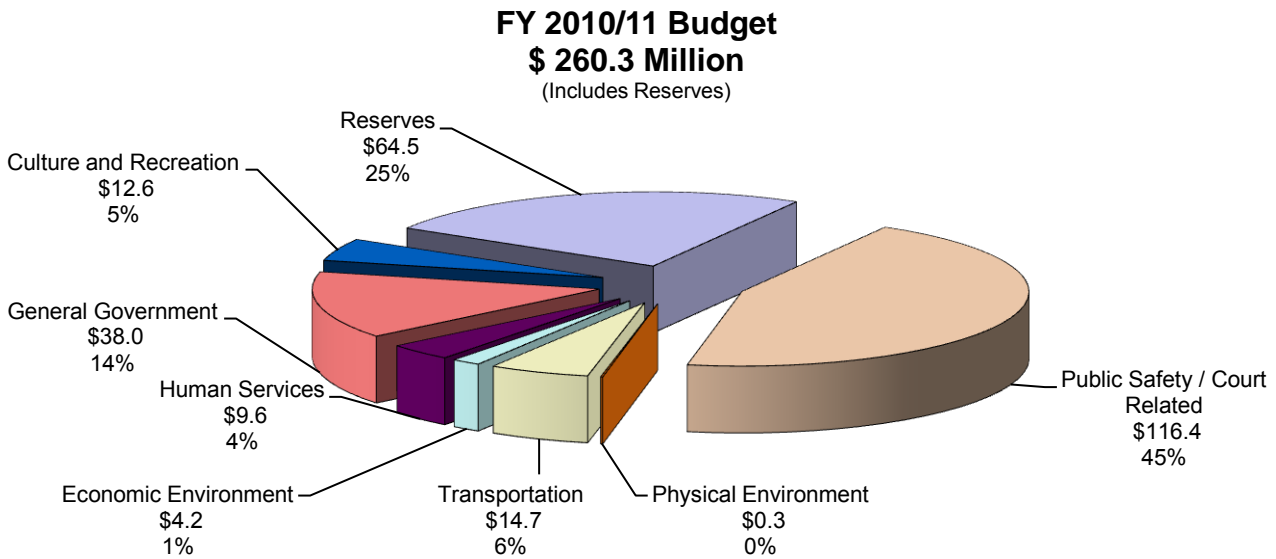
Seminole County Government
General Fund - Summary of Sources

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Other Financing Sources					
381100 Transfer	150,482	9,164,537	-	-	-
386200 Excess Fees-Clerk	26,983	1,038	-	-	-
386300 Excess Fees-Sheriff	1,729,177	1,819,729	-	-	-
386400 Excess Fees-Sheriff	3,454,391	6,138,562	5,250,000	5,250,000	-
386500 Excess Fees-Prop	11,808	3,256	-	-	-
386700 Excess Fees Tax	1,048,519	427,983	-	-	5,600,000
Other Financing Sources	6,421,360	17,555,105	5,250,000	5,250,000	5,600,000
Other Sources					
399999 Beginning Fund Balance	54,281,811	60,503,357	61,700,059	68,284,705	74,588,920
Other Sources	54,281,811	60,503,357	61,700,059	68,284,705	74,588,920
Report Grand Total	\$ 282,427,045	\$ 284,701,037	\$ 265,485,066	\$270,221,478	\$ 260,274,923

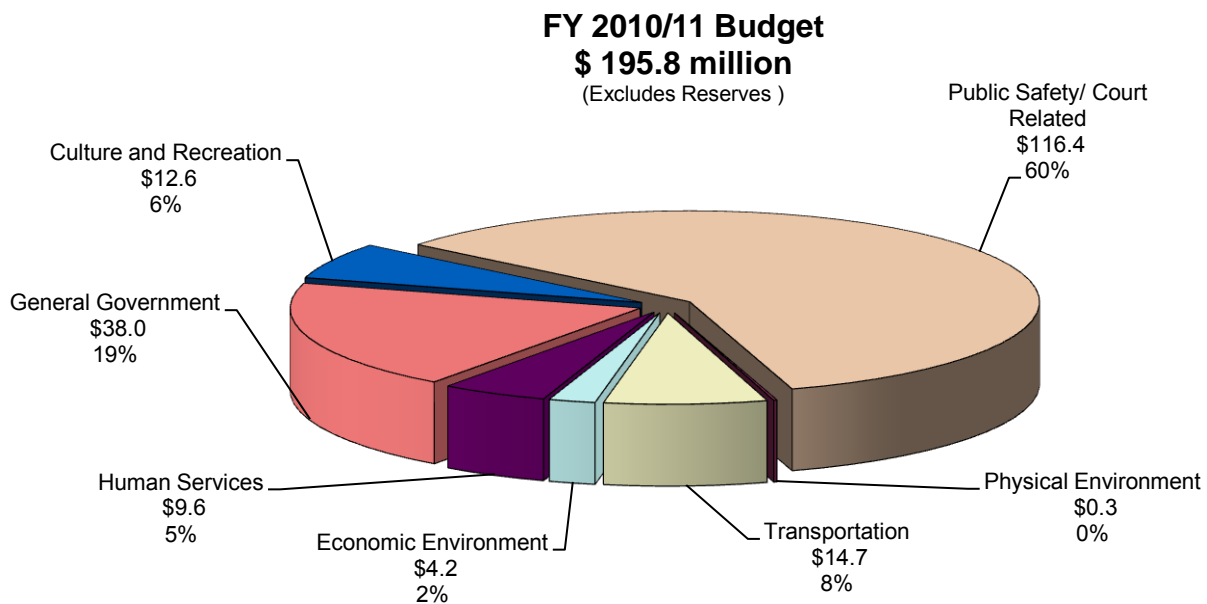
Seminole County Government General Fund – Budgetary Uses

Revenues collected in the General Fund are used to support a variety of government functions. Of the \$260.M budgeted, \$65M is reserved (see Reserve Summary in the Countywide Section for specific details) and \$196M 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.



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



Seminole County Government General Fund – Budgetary Uses

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

Governmental Services:

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. Approximately \$15M is allocated to the Constitutional Officers for tax collection, property appraisals, elections, and accounting of the Board's operations. A substantial portion of the \$5M allocated for facilities is for the maintenance of mature buildings. Approximately \$2.6M 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 \$96M is allocated for law enforcement and jail operation/facility. Additionally, \$1.4M is allocated for radio support and communication services for Police/Fire (County and Cities). Funding is also provided by the General Fund for emergency communications, juvenile detention, probation officers, disaster preparedness, and the Medical Examiner.

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

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

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

Human Services – Approximately \$5.5M is provided for public assistance programs and services for the care, treatment and control of human illness, injury, or handicap. Approximately \$1M is provided to operate the State's Health Department. An additional \$2M is allocated for animal control services. The Mosquito control program is funded at approximately \$700K.

Seminole County Government General Fund – Budgetary Uses

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

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

Other Appropriations:

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

Seminole County Government

General Fund Summary Of Uses by Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
General Government Services				
01010 Board of County	\$ 945,899	\$ 1,004,736	\$ 553,566	\$ 507,174
01020 County Attorney	1,642,458	1,934,834	1,353,344	1,359,265
01025 County Manager	908,276	936,197	479,107	464,275
01030 Resource Management	1,484,159	1,452,137	723,287	728,590
01034 Central Charges	3,500,108	3,645,844	3,645,844	2,664,876
01036 Purchasing and Contracts	905,294	1,002,619	513,269	590,779
01050 Mail Services	186,400	(503)	(503)	13,228
01051 Document Management	345,990	-	(27,500)	205,345
01052 Support Services	6,072,189	6,852,632	6,852,632	394,860
01053 Property Management	8,229	2,362,174	2,134,674	1,516,974
01055 Central Services Business	296,388	287,511	151,710	463,106
01056 Facilities Maintenance	7,771,537	8,891,034	8,857,422	5,099,148
01057 Construction Management	-	238,289	238,289	134,048
01060 Fleet Management	947,951	383,059	(16,941)	136,718
01070 Human Resources	1,096,701	1,396,442	746,162	520,810
01090 Community Information	894,441	608,701	734,446	296,754
01110 Growth Management	814,094	890,368	870,368	716,438
0230 Clerk of the Court	2,582,738	2,373,699	1,600,659	1,873,842
0240 Supervisor Of Elections	2,534,069	2,189,067	2,337,960	2,252,204
0250 Property Appraiser	4,192,271	4,261,174	4,261,174	4,332,685
0260 Tax Collector	7,578,331	7,448,101	7,448,101	6,855,229
05505 E-911	182,042	228,410	228,410	203,874
11021 Comprehensive Planning	1,850,102	2,450,903	2,100,482	1,322,209
11030 Current Planning Program	343,524	430,374	418,374	587,343
11034 Building Program	482,142	434,547	434,547	400,458
14057 Information Technology	5,277,138	1,356,624	343,263	2,162,694
14070 Enterprise Business	2,269,775	583,602	296,065	259,967
General Government Services	\$ 55,112,246	\$ 53,642,575	\$ 47,278,211	\$ 36,062,893

Public Safety

0210 Law Enforcement	\$ 64,827,501	\$ 60,067,532	\$ 61,995,110	\$ 60,394,758
0214 Jail Operation and	30,855,558	31,722,495	31,815,749	32,395,846
05500 Public Safety Business Office	525,702	394,318	394,318	351,397
05501 EMS Performance	237,212	226,622	226,622	216,547
05504 Emergency Communications	1,919,119	2,626,528	2,626,528	2,313,378
05564 Emergency Management	284,676	554,840	554,840	482,637
05630 Telecommunications	2,687,756	4,926,959	5,896,052	1,427,595
06603 Medical Examiner	504,000	496,800	571,289	619,200
06640 Probation	1,763,240	1,964,963	1,954,963	1,930,076
06682 DJJ Pre-disposition Detention	1,883,443	2,650,000	2,575,511	2,650,000
Public Safety	\$ 105,488,207	\$ 105,631,057	\$ 108,610,982	\$ 102,781,434

Seminole County Government

General Fund Summary Of Uses by Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
Physical Environment				
01110 Growth Management	\$ -	\$ 260,063	\$ 260,063	\$ -
06660 Extension Service	154,104	233,365	233,365	296,488
Physical Environment	<u>\$ 154,104</u>	<u>\$ 493,428</u>	<u>\$ 493,428</u>	<u>\$ 296,488</u>

Transportation

04387 Greenways & Trails	\$ 1,133,291	\$ 1,206,676	\$ 1,206,676	\$ 1,202,928
Transportation	<u>\$ 1,133,291</u>	<u>\$ 1,206,676</u>	<u>\$ 1,206,676</u>	<u>\$ 1,202,928</u>

Economic Environment

01034 Central Charges	\$ 5,989,986	\$ 5,585,370	\$ 5,585,370	\$ 3,826,738
Economic Environment	<u>\$ 5,989,986</u>	<u>\$ 5,585,370</u>	<u>\$ 5,585,370</u>	<u>\$ 3,826,738</u>

Human Services

05620 Animal Services	\$ 1,891,716	\$ 2,196,110	\$ 2,196,110	\$ 2,115,273
06600 Community Service Business	161,777	205,573	205,573	194,191
06601 County Health Department	837,970	983,039	1,073,039	1,061,899
06602 Adoption Support	15,774	22,938	49,981	23,000
06621 Veterans Services	149,565	197,232	197,232	213,100
06622 Low Income Assistance	4,987,672	4,770,387	5,580,387	5,219,229
06660 Extension Service	64,286	58,531	58,531	31,840
07743 Mosquito Control	385,997	709,613	694,613	692,340
Human Services	<u>\$ 8,494,757</u>	<u>\$ 9,143,423</u>	<u>\$ 10,055,466</u>	<u>\$ 9,550,872</u>

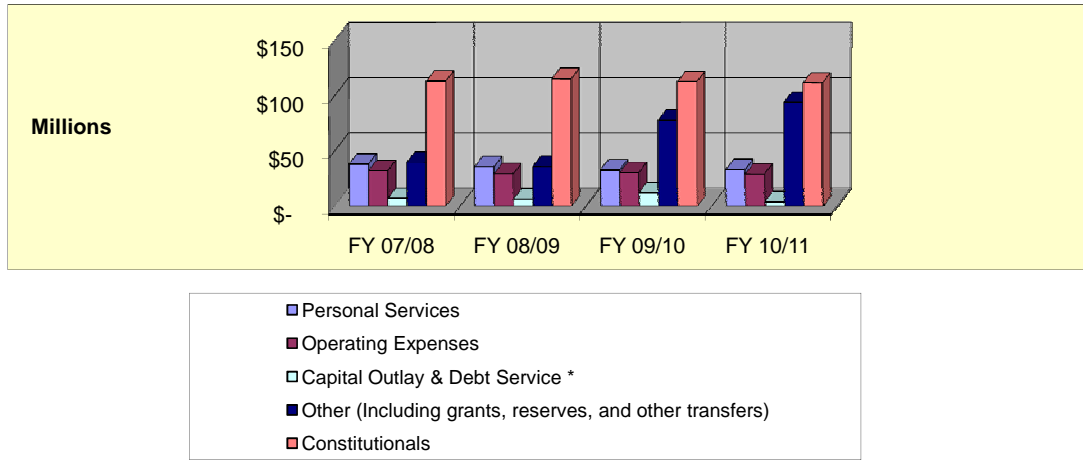
Culture & Recreation

04380 Leisure Services Business	\$ 509,516	\$ 528,085	\$ 528,085	\$ 531,359
04384 Recreational Activities &	3,461,207	3,568,727	3,612,764	3,678,033
04387 Greenways & Trails	1,432,553	1,478,722	1,650,134	1,625,804
04389 Library Services	6,185,952	6,674,110	6,674,110	6,496,139
06660 Extension Service	174,841	149,157	149,157	146,621
11301 Natural Lands	149,962	191,956	191,956	169,338
Culture & Recreation	<u>\$ 11,914,031</u>	<u>\$ 12,590,757</u>	<u>\$ 12,806,206</u>	<u>\$ 12,647,294</u>

Seminole County Government General Fund Summary Of Uses by Program

		FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
		Transfers			
01040 Central Accounts		\$ 22,328,819	\$ 17,448,770	\$ 17,528,770	\$ 21,408,481
	Transfers	<u>\$ 22,328,819</u>	<u>\$ 17,448,770</u>	<u>\$ 17,528,770</u>	<u>\$ 21,408,481</u>
		Reserves			
01040 Central Accounts		\$ -	\$ 53,861,279	\$ 60,774,638	\$ 64,376,322
	Reserves	<u>\$ -</u>	<u>\$ 53,861,279</u>	<u>\$ 60,774,638</u>	<u>\$ 64,376,322</u>
		Court Related			
0213 Judicial Security		\$ 4,565,033	\$ 4,516,335	\$ 4,516,335	\$ 4,641,671
03300 Judicial		84,414	174,169	174,169	2,352,317
03400 Guardian Ad Litem		64,437	121,922	121,922	95,984
03700 Legal Aid		325,919	330,808	330,808	330,808
03710 Law Library		132,602	137,500	137,500	131,250
03800 Court Support Technology		-	69,264	69,264	66,780
06680 Prosecution Alt For Youth		481,685	531,733	531,733	502,663
	Court Related	<u>\$ 5,654,090</u>	<u>\$ 5,881,731</u>	<u>\$ 5,881,731</u>	<u>\$ 8,121,473</u>
General Fund Total		<u><u>\$216,269,531</u></u>	<u><u>\$265,485,066</u></u>	<u><u>\$270,221,478</u></u>	<u><u>\$260,274,923</u></u>

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



	Actuals FY 07/08	Funding Per Capita	Actuals FY 08/09	Funding Per Capita	Adopted FY 09/10	Funding Per Capita	Adopted FY 10/11	Funding Per Capita
Personal Services	\$ 37,981,608	\$ 89	\$ 35,558,469	\$ 85	\$ 32,552,901	\$ 77	\$ 33,077,835	\$ 79
Operating Expenses	\$ 32,033,768	\$ 75	\$ 29,233,970	\$ 70	\$ 30,402,784	\$ 72	\$ 29,014,491	\$ 69
Capital Outlay & Debt Service *	\$ 6,978,371	\$ 16	\$ 6,223,603	\$ 15	\$ 12,154,827	\$ 29	\$ 3,932,389	\$ 9
Other (Including grants, reserves, and other transfers)	\$ 39,785,539	\$ 93	\$ 35,640,252	\$ 86	\$ 77,796,151	\$ 184	\$ 93,724,045	\$ 223
Constitutionals	\$ 113,043,914	\$ 266	\$ 115,326,139	\$ 277	\$ 112,578,403	\$ 266	\$ 111,358,119	\$ 265
Total	\$ 229,823,200	\$ 539	\$ 221,982,432	\$ 533	\$ 265,485,066	\$ 628	\$ 271,106,879	\$ 645

	FY 07/08	FY 08/09	FY 09/10	FY 10/11
Population	<u>425,645</u>	<u>416,056</u>	<u>423,759</u>	<u>420,100</u>

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

FY 2007/08 through FY 2008/09 includes Funds/Subfunds 00100, 00108, 13000, 13100, 60302, 60303, 60304
 FY 2009/10 includes Funds/Subfunds 00100, 00108, 13000, 13100, 60302, 60303, 60304, & transfer from 00100 to 10101
 FY 2010/11 includes Funds/Subfunds 00100, 00108, 13000, 13100



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

**Seminole County Government
COUNTYWIDE POSITION SUMMARY
Fiscal Year 2010/11**

Departments	FY 2008/09 Adopted				FY 2009/10 Adopted				FY 2009/10 Amended				FY 2010/11 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
Administration	33	-	33	33.00	31	-	31	31.00	57	-	57	57.00	57	-	57	57.00
Central Services (Admin Svc)	74	-	74	74.00	66	-	66	66.00	111	2	113	112.25	105	2	107	106.25
Community Information	10	-	10	10.00	5	-	5	5.00	0	-	0	0.00	0	-	0	0.00
Community Services	68	1	69	68.50	66	1	67	66.50	34	-	34	34.00	34	-	34	34.00
Court Support	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00
Economic Development	10	-	10	10.00	6	-	6	6.00	0	-	0	0.00	0	-	0	0.00
Environmental Services	197	-	197	197.00	190	-	190	190.00	190	-	190	190.00	190	-	190	190.00
Fiscal Services	16	-	16	16.00	17	-	17	17.00	17	-	17	17.00	17	-	17	17.00
Growth Mgmt (Plan & Develop)	83	-	83	83.00	65	-	65	65.00	61	-	61	61.00	59	-	59	59.00
Human Resources	12	-	12	12.00	10	1	11	10.50	0	-	0	0.00	0	-	0	0.00
Information Technology	69	1	70	69.75	66	1	67	66.75	0	-	0	0.00	0	-	0	0.00
Leisure Services	51	17	68	59.62	46	12	58	52.00	109	48	157	133.00	109	48	157	133.12
Library Services	59	48	107	83.00	53	34	87	70.00	0	-	0	0.00	0	-	0	0.00
Public Safety	484	-	484	484.00	479	-	479	479.00	517	1	518	517.50	493	1	494	493.50
Public Works	218	-	218	218.00	197	-	197	193.50	200	-	200	196.50	199	-	199	195.50
TOTAL BCC	1,392	67	1,459	1,425.87	1,305	49	1,354	1,326.25	1,304	51	1,355	1,326.25	1,271	51	1,322	1,293.37

Constitutional Officers

Sheriff	1,045	153	1,198	1,106.75	1,089	161	1,250	1,153.25	1,089	161	1,250	1,153.25	1,089	156	1,245	1,152.00
Clerk of Court/Finance	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00
Tax Collector	79	3	82	80.50	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00
Total Constitutional Officers	1,217	156	1,373	1,280.25	1,260	164	1,424	1,325.75	1,260	164	1,424	1,325.75	1,260	159	1,419	1,324.50

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

FY 07/08 Total BCC Positions 1,515

New Positions:

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

Eliminated Positions:

FY 08/09 Budget	(130)	
FY 09/10 Budget	(113)	
FY 10/11 Budget	<u>(9)</u>	
Total BCC Eliminated		(252)

FY 10/11 Total BCC Positions 1,322

13% reduction over three years

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

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

b) FT position turned into 2 PT positions

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

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

New FTE:

New Fire Station #29	24.00
Deferred	(24.00)
Winter Springs Merger	50.00
Mosquito Control	<u>3.50</u>
Total New BCC FTE	53.50

Eliminated FTE:

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

Adjustment 0.12

FY 10/11 Total BCC FTE **1,293.37** 13% reduction over three years

Department	FY 07/08	FY 08/09			FY 09/10				FY 10/11				
	Adopted	New	Elim	Transfer	Adopted	New	Elim	Transfer	Amended	Elim	Adj	Deferred	Adopted
Administration	35.00		(2.00)		33.00		(2.00)	26.00	57.00				57.00
Central Services (Admin Svc)	86.00		(12.00)		74.00		(4.00)	42.25	112.25	(6.00)			106.25
Community Information	11.00		(1.00)		10.00		(5.00)	(5.00)	0.00				0.00
Community Services	74.00		(5.50)		68.50		(2.00)	(32.50)	34.00				34.00
Court Support	6.00		(5.00)	7.00	8.00				8.00				8.00
Economic Development	10.50		(0.50)		10.00		(3.00)	(7.00)	0.00				0.00
Environmental Services	197.00				197.00		(8.00)	1.00	190.00				190.00
Fiscal Services	16.00				16.00		(1.00)	2.00	17.00				17.00
Growth Mgmt (Plan & Dev)	100.00		(16.00)	(1.00)	83.00		(18.00)	(4.00)	61.00	(2.00)			59.00
Human Resources	13.50		(1.50)		12.00		(2.00)	(10.00)	0.00				0.00
Information Technologies	88.75		(10.00)	(9.00)	69.75		(6.00)	(63.75)	0.00				0.00
Leisure Services	66.00	0.12	(7.00)	0.50	59.62	(0.12)	(7.50)	81.00	133.00		0.12		133.12
Library Services	102.10		(16.60)	(2.50)	83.00		(13.00)	(70.00)	0.00				0.00
Public Safety	411.00	74.00	(6.00)	5.00	484.00		(3.50)	37.00	517.50			(24.00)	493.50
Public Works	264.00		(46.00)		218.00	3.50	(28.00)	3.00	196.50	(1.00)			195.50
TOTAL BCC FTE	<u>1,480.85</u>	74.12	(129.10)	0.00	<u>1,425.87</u>	3.38	(103.00)	0.00	<u>1,326.25</u>	(9.00)	0.12	(24.00)	<u>1,293.37</u>

a) Includes temporary transfer of position from Facilities to Water & Sewer until October 2011.
b) Includes reduction of FTE associated with various PT positions going from .7 to .5 FTE

Seminole County Government FTE Changes Detail Fiscal Year 2010/11

100

	Central Services* (Admin Svc)	Community Information	Community Services	Economic Develop	Environ Services*	IT	Library Services	Leisure Services	Growth Mgmt (Plan & Devel)	Public Safety	Public Works	Court Support	Admin/ HR/FS	TOTAL
FY 10 Adopted	66.00	5.00	66.50	6.00	190.00	66.75	70.00	52.00	65.00	479.00	193.50	8.00	58.50	1,326.25
Reorg- HR	10.50												(10.50)	0.00
Reorg- Purchasing	(12.00)												12.00	0.00
Reorg- IT (Printing Svc)						(3.00)							3.00	0.00
Reorg- IT (County Initiativ)						(12.00)							12.00	0.00
Reorg- IT (Telecom)						(10.00)				10.00				0.00
Reorg- IT (Business)	41.75					(41.75)								0.00
Reorg- Ent Bus Solutions	6.00												(6.00)	0.00
Reorg- CI		(5.00)											5.00	0.00
Reorg- Probation			(25.50)							25.50				0.00
Reorg- Extension Svc			(7.00)					7.00						0.00
Reorg- Tourism				(4.00)				4.00						0.00
Reorg- Business Devel				(2.00)				2.00						0.00
Reorg- Library							(70.00)	70.00						0.00
Reorg- Addressing								(3.00)	3.00					0.00
Reorg- Engineering								(3.00)		3.00				0.00
FY10 After Reorg	112.25	0.00	34.00	0.00	190.00	0.00	0.00	133.00	61.00	517.50	196.50	8.00	74.00	1,326.25
Eliminated Positions	(6.00)								(2.00)		(1.00)			(9.00)
Deferred Positions										(24.00)				(24.00)
FY11 Worksession	106.25	0.00	34.00	0.00	190.00	0.00	0.00	133.00	59.00	493.50	195.50	8.00	74.00	1,293.25
Museum Adjustment								0.12						0.12
FY11 Adopted	106.25	0.00	34.00	0.00	190.00	0.00	0.00	133.12	59.00	493.50	195.50	8.00	74.00	1,293.37

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

**Seminole County Government
Eliminated Positions Summary
3 YEAR TOTAL
FY 2010/11**

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

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

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

Seminole County Government
Eliminated Positions
Fiscal Year 2010/11

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

Seminole County Government
Deferred Positions
Fiscal Year 2010/11

Department/Program Position	2011 FTE	Position Type	Salaries & Benefits	Position Number	Fund
Public Safety					
EMS/Fire/Rescue					
Battalion Chief (56 hr)	1	FT	\$ 77,298	9074	Fire Protection
Battalion Chief (56 hr)	1	FT	\$ 77,298	9075	Fire Protection
Battalion Chief (56 hr)	1	FT	\$ 77,298	9076	Fire Protection
Lieutenant	1	FT	\$ 64,915	9077	Fire Protection
Lieutenant	1	FT	\$ 64,915	9078	Fire Protection
Lieutenant	1	FT	\$ 64,915	9079	Fire Protection
Lieutenant	1	FT	\$ 64,915	9080	Fire Protection
Lieutenant	1	FT	\$ 64,915	9081	Fire Protection
Lieutenant	1	FT	\$ 64,915	9082	Fire Protection
Firefighter	1	FT	\$ 55,736	9083	Fire Protection
Firefighter	1	FT	\$ 55,869	9084	Fire Protection
Firefighter	1	FT	\$ 55,736	9085	Fire Protection
Firefighter	1	FT	\$ 55,736	9086	Fire Protection
Firefighter	1	FT	\$ 55,736	9087	Fire Protection
Firefighter	1	FT	\$ 55,736	9088	Fire Protection
Firefighter	1	FT	\$ 55,736	9089	Fire Protection
Firefighter	1	FT	\$ 55,736	9090	Fire Protection
Firefighter	1	FT	\$ 55,736	9091	Fire Protection
Firefighter	1	FT	\$ 55,736	9092	Fire Protection
Firefighter	1	FT	\$ 55,736	9093	Fire Protection
Firefighter	1	FT	\$ 55,736	9094	Fire Protection
Firefighter	1	FT	\$ 55,736	9095	Fire Protection
Firefighter	1	FT	\$ 55,736	9096	Fire Protection
Firefighter	1	FT	\$ 55,736	9097	Fire Protection
Total Public Safety	24		1,457,557		
Total FY 2010/11	24		\$ 1,457,557		

Seminole County Government
TEMPORARY/INTERNS
Fiscal Year 2010/11

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

**Seminole County Government
Program Staffing
Fiscal Year 2010/11**

<u>Department</u>	<u>Program</u>	<u>Full-Time Positions</u>	<u>Part-Time Positions</u>	<u>Total Positions</u>	<u>FTE *</u>
Administration	Board of County Commissioners	10		10	10.00
	Community Information	5		5	5.00
	County Attorney	16		16	16.00
	County Manager	5		5	5.00
	Document Management	3		3	3.00
	Enterprise Business Solutions	5		5	5.00
	Purchasing and Contracts	<u>13</u>		<u>13</u>	<u>13.00</u>
		<u>57</u>	<u>0</u>	<u>57</u>	<u>57.00</u>
Central Services	Central Services Business Office	6		6	6.00
	Construction Management	2		2	2.00
	Facilities Maintenance	35		35	35.00
	Fleet Management	2		2	2.00
	Human Resources Administration	9	1	10	9.50
	Information Technology	39	1	40	39.75
	Mail Services	3		3	3.00
	Property Management	1		1	1.00
	Risk Management	6		6	5.60
	Support Services	<u>2</u>		<u>2</u>	<u>2.40</u>
		<u>105</u>	<u>2</u>	<u>107</u>	<u>106.25</u>
Community Services	Community Service Business Office	2		2	2.00
	Low Income Assistance	20		20	20.00
	Prosecution Alternatives For Youth (PAY)	6		6	6.45
	Teen Court	3		3	2.55
	Veterans Services	<u>3</u>		<u>3</u>	<u>3.00</u>
		<u>34</u>	<u>0</u>	<u>34</u>	<u>34.00</u>
Court Support	Court Support Technology (Article V)	6		6	6.00
	Guardian Ad Litem	1		1	1.00
	Judicial	<u>1</u>		<u>1</u>	<u>1.00</u>
		<u>8</u>	<u>0</u>	<u>8</u>	<u>8.00</u>
Environmental Services / Solid Waste	Central Transfer Station Operations	28		28	28.00
	ES Business Office	3		3	2.60
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Management	<u>22</u>		<u>22</u>	<u>22.00</u>
		<u>74</u>	<u>0</u>	<u>74</u>	<u>73.60</u>
Environmental Services / Water and Sewer	Engineering Support & Capital Improvement	19		19	19.00
	ES Business Office	5		5	5.40
	Utility Revenue Collection & Management	25		25	25.00
	Wastewater Management	30		30	30.00
	Water & Sewer Operations Historical & Inventory	0		0	0.00
	Water Conservation	1		1	1.00
	Water Management	<u>36</u>		<u>36</u>	<u>36.00</u>
		<u>116</u>	<u>0</u>	<u>116</u>	<u>116.40</u>

**Seminole County Government
Program Staffing
Fiscal Year 2010/11**

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	FTE *
Fiscal Services	Central Charges	0		0	0.00
	MSBU Program	4		4	4.00
	Resource Management	13		13	13.00
		<u>17</u>	0	<u>17</u>	<u>17.00</u>
Growth Management	17-92 Community Redevelopment Agency	2		2	1.95
	Building Program	32		32	31.70
	Business Development	2		2	2.00
	Comprehensive Planning Program	10		10	10.20
	Current Planning Program	8		8	8.00
	Growth Management Business Office	5		5	5.15
	<u>59</u>	0	<u>59</u>	<u>59.00</u>	
Leisure Services	Extension Service	7		7	7.00
	Greenways & Trails	12		12	12.00
	Leisure Services Business Office	5		5	5.00
	Library Services	53	34	87	70.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	26	14	40	33.12
	Tourism Development	4		4	4.00
	<u>109</u>	48	<u>157</u>	<u>133.12</u>	
Public Safety	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	28		28	28.00
	Emergency Management	3		3	2.50
	EMS/Fire/Rescue	376		376	376.00
	Fire Prevention Bureau	7		7	7.00
	Petroleum Storage Tanks Bureau	5		5	5.00
	Probation	25	1	26	25.50
	Public Safety Business Office	3		3	3.00
Telecommunications	10		10	10.00	
	<u>493</u>	1	<u>494</u>	<u>493.50</u>	
Public Works	Capital Projects Delivery	22		22	22.00
	Director's Office / Business Office	11		11	11.00
	Engineering Professional Support	15		15	15.00
	Mosquito Control	11		11	7.50
	Road/Right-of-Way Repair and Maintenance	84		84	84.00
	Stormwater Mitigation	17		17	17.00
	Traffic Operations	34		34	34.00
	Water Quality	5		5	5.00
		<u>199</u>	0	<u>199</u>	<u>195.50</u>
Total		<u>1,271</u>	<u>51</u>	<u>1,322</u>	<u>1,293.37</u>

* FTE Column reflects split funding.

**Seminole County Government
Overtime
Fiscal Year 2010/11**

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

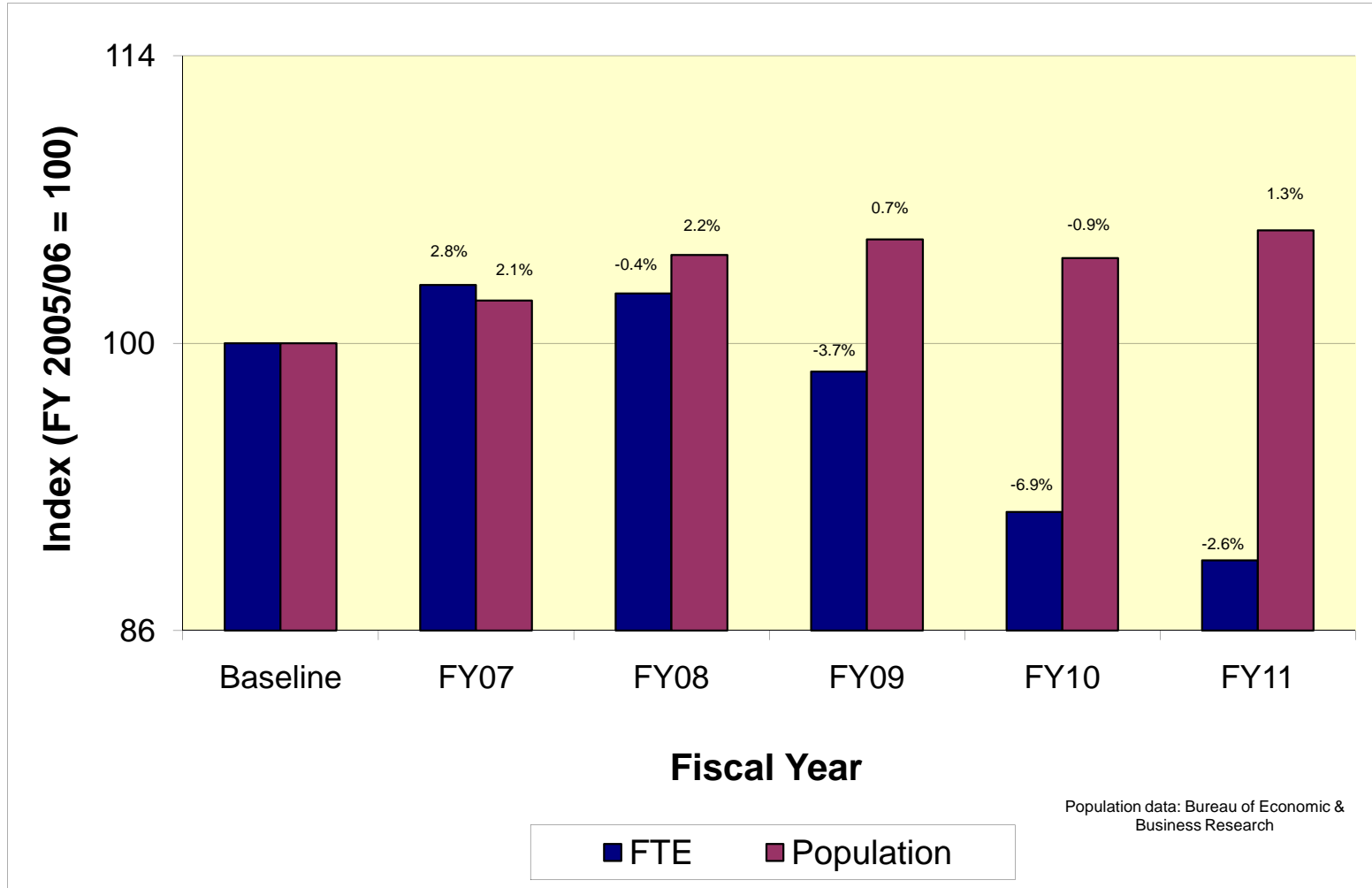
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Seminole County Government Overtime Fiscal Year 2010/11

Department	Program	FY 2007/08 Actuals	FY 2008/09 Actuals	FY 2009/10 Amended	FY 2010/11 Adopted
Growth Management					
	Business Office	95	-	-	-
	Comprehensive Planning	443	-	-	-
	Current Planning	100	-	-	-
	Development Review	1,098	-	-	-
	Building	41,625	14,833	45,000	30,002 (a)
		<u>43,361</u>	<u>14,833</u>	<u>45,000</u>	<u>30,002</u>
Leisure Services					
	Business Office	97	-	-	-
	Recreational Activities	34,408	5,680	17,394	9,897
	Greenways & Trails	9,344	1,228	9,984	-
	Tourism Development	340	-	-	-
	Library Services	846	115	-	-
		<u>45,035</u>	<u>7,023</u>	<u>27,378</u>	<u>9,897</u>
Public Safety					
	Business Office	1,282	5,634	1,011	-
	EMS Performance	5,658	-	-	-
	Emergency Communications	300,564	331,204	130,001	260,011
	Petroleum Storage Tanks	457	-	2,500	2,398
	Emergency Management	1,645	-	-	-
	EMS/Fire/Rescue	3,352,374	3,325,652	3,511,704	3,511,938
	Fire Prevention Bureau	-	942	-	-
	Telecommunications	78,861	13,515	-	30,994
	Probation	1,843	968	12,029	21,492
	Animal Services	72,885	59,343	85,000	85,011
		<u>3,815,569</u>	<u>3,737,258</u>	<u>3,742,245</u>	<u>3,911,844</u>
Public Works					
	Business Office	2,476	922	-	-
	Stormwater Mitigation	22,467	19,579	34,200	34,203
	Road/Right-of-Way Repair	119,922	89,801	96,554	126,409
	Water Quality	11,597	7,338	5,577	4,994
	Engineering Professional	383	-	-	-
	Capital Projects Delivery	426	-	500	505
	Traffic Operations	161,764	156,587	169,373	160,016
		<u>319,035</u>	<u>274,227</u>	<u>306,204</u>	<u>326,127</u>
Total Overtime		<u>5,035,531</u>	<u>4,669,367</u>	<u>4,802,558</u>	<u>4,942,656</u>

(a) Developers reimburse

Seminole County Government Growth of County Population to Growth of BCC Employees Fiscal Year 2010/11



FTE	1,487	1,481	1,426	1,327	1,293
Population	411,744	420,667	423,759	420,100	425,500
Per Capita	3.6	3.5	3.4	3.2	3.0

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

Seminole County Government
Pay Bands
Fiscal Year 2010/11

The Adopted Budget is based on filling vacant positions based on the following pay bands (for non-bargaining unit positions under the Board of County Commissioners). Hourly rates are calculated based on 2,080 worked per year.

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

Seminole County Government Internal Service Charges FY 2010/11

OVERVIEW

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

Currently Support Programs use the Direct Method to allocate ICSs. In this method, the Support Program estimates the amount of actual costs that will be incurred for each of the User Programs in FY 2010/11 and charges them for the exact amount of services rendered.

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

Fleet Maintenance (both Repair and Fuel)

Facilities Maintenance (both Regular Maintenance and Pro Active Maintenance)

Mailing Services

Printing Services

Property Management (Leases, Security, Cleaning Contracts)

Information Technology - Hardware Leases

Information Technology - Desktop Support and Maintenance

Information Technology - Network Infrastructure Support

Telephones, Cell phones, and Faxes (Billed Usage Charges and Support/Maintenance)

Radios

Administrative Fees

Seminole County Government Internal Service Charges FY 2010/11

INTERNAL SERVICES:

Fleet Maintenance – Repairs

Budget

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

Chargeback

Each User Program will be charged for Billed Work Orders and Overhead on a quarterly basis. The Billed Work Order charge will be applied directly and the User Program will only be charged for the service received that quarter. The Overhead charge will be applied to all programs and will be calculated by multiplying the Fleet Program's actual Overhead costs for the quarter (obtained from JD Edwards) by the User Program's percentage of the total service provided by Fleet.

Fleet Maintenance – Fuel

Budget

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

Chargeback

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

Facilities - Regular Maintenance

Budget

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

Chargeback

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

Seminole County Government

Internal Service Charges

FY 2010/11

Facilities Pro-Active Maintenance

Budget

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

Chargeback

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

Mailing Services

Budget

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

Chargeback

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

Printing Services

Budget

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

Chargeback

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

Property Management

Budget

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

Seminole County Government Internal Service Charges FY 2010/11

Chargeback

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

Information Technology - Hardware Leases

Budget

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

Chargeback

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

Information Technology - Desktop Support and Maintenance

Budget

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

Chargeback

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

Information Technology - Network Infrastructure Support

Budget

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

Chargeback

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

Seminole County Government Internal Service Charges FY 2010/11

Telephones, Cell Phones and Faxes

Budget

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

Chargeback

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

Telephones, Cell Phones and Faxes Support and Maintenance

Budget

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

Chargeback

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

Radios

Budget

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

Chargeback

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

Administrative Fees

Budget

The General Fund pays for various administrative Programs that provide support services for all Countywide User Programs. The costs of these Support Programs, which includes Fiscal Services, County Manager's Office, County Commissioners, County Attorney, Finance, Human Resources, and Purchasing & Contracts, are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using FTE 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.

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

Department	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Technology	Subtotal	Admin Fees	Total
Administration	\$ 3,180	\$ 734	\$ 3,545	\$ 37,459	\$ -	\$ -	\$ -	\$ 278,243	\$ 323,161	\$ -	\$ 323,161
Central Services	203,487	120,665	8,366	31,908	-	-	16,232	637,302	1,017,960	120,000	1,137,960
Community Services	44,513	20,113	11,225	19,191	-	17,234	6,121	186,525	304,922	-	304,922
Constitutional Officers	34,973	16,528	172,261	38,384	-	-	-	305,970	568,116	-	568,116
Court Support	-	11,222	18,878	3,700	1,506,056	664,000	1,064	187,128	2,392,048	-	2,392,048
Environmental Services	1,982,410	1,393,796	331,803	68,905	161,730	294,100	145,296	634,322	5,012,362	2,000,000	7,012,362
Fiscal Services	-	-	3,669	20,580	-	-	-	63,492	87,741	-	87,741
Leisure Services	375,179	70,853	35,124	49,483	561,558	-	9,314	806,007	1,907,518	70,000	1,977,518
Growth Management	50,871	78,763	17,884	81,160	-	-	9,315	297,773	535,766	190,000	725,766
Public Safety	877,539	441,590	21,368	34,222	383,356	-	144,231	1,287,583	3,189,889	1,800,000	4,989,889
Public Works	969,743	695,736	1,481	11,561	95,456	209,300	54,287	579,824	2,617,388	-	2,617,388
Total	\$ 4,541,895	\$ 2,850,000	\$ 625,604	\$ 396,553	\$ 2,708,156	\$ 1,184,634	\$ 385,860	\$ 5,264,169	\$ 17,956,871	\$ 4,180,000	\$ 22,136,871

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

Fund	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Technology	Subtotal	Admin Fees	Total
General Fund	\$ 815,537	\$ 321,750	\$ 270,393	\$ 241,631	\$ 2,067,614	\$ 681,234	\$ 64,399	\$ 3,230,225	\$ 7,692,783	\$ -	\$ 7,692,783
17/92 Redevelopment	-	-	-	18,267	-	-	-	3,473	21,740	-	21,740
Building Program	31,795	64,992	2,697	23,123	-	-	7,185	142,307	272,099	190,000	462,099
CDBG & SHIP Grants	-	-	-	-	-	-	-	5,393	5,393	-	5,393
Court Support Tech Fee	-	-	-	-	-	-	-	53,047	53,047	-	53,047
Economic Develop	-	-	203	462	-	-	-	9,307	9,972	-	9,972
E-911	1,590	357	18	-	-	-	-	15,242	17,207	-	17,207
Fire Protection	715,385	373,083	3,326	9,943	383,356	-	116,822	494,285	2,096,200	1,800,000	3,896,200
Libraries - Designated	-	-	-	-	-	-	-	6,023	6,023	-	6,023
MSBU's	-	-	3,372	12,949	-	-	-	13,389	29,710	-	29,710
Natural Lands	34,974	6,437	42	3,931	-	-	-	12,639	58,023	-	58,023
Petroleum Clean Up	6,359	1,448	4,156	925	-	-	-	17,917	30,805	-	30,805
Property/Liability	-	-	4,631	2,775	-	-	532	14,344	22,282	100,000	122,282
Solid Waste	1,305,179	1,152,759	1,721	2,544	41,453	121,600	19,692	118,365	2,763,313	570,000	3,333,313
Stormwater	163,743	85,616	-	-	-	-	9,314	80,339	339,012	-	339,012
Tank Inspection	3,179	2,344	-	-	-	-	-	3,867	9,390	-	9,390
Teen Court	-	-	-	-	-	-	-	10,654	10,654	-	10,654
Tourist Development	-	-	3,482	2,081	-	-	-	27,328	32,891	70,000	102,891
Transportation Trust	786,923	600,177	1,481	11,561	95,456	209,300	42,312	486,806	2,234,016	-	2,234,016
Water and Sewer	677,231	241,037	330,082	66,361	120,277	172,500	125,604	515,957	2,249,049	1,430,000	3,679,049
Worker's Comp Fund	-	-	-	-	-	-	-	3,262	3,262	20,000	23,262
Total	\$ 4,541,895	\$ 2,850,000	\$ 625,604	\$ 396,553	\$ 2,708,156	\$ 1,184,634	\$ 385,860	\$ 5,264,169	\$ 17,956,871	\$ 4,180,000	\$ 22,136,871



Seminole County Government
CAPITAL EQUIPMENT SUMMARY
Fiscal Year 2010/11

FUND	Additional Fleet	Replacement Fleet	Other Equipment	Total
General Fund	\$ -	\$ -	\$ 12,000	\$ 12,000
Court Technology Fee	-	-	37,000	37,000
Fire Protection	-	-	262,000	262,000
Public Safety Grants	-	-	50,000	50,000
Solid Waste	-	546,192	-	546,192
Water and Sewer	302,000	-	-	302,000
Transportation Trust	12,500	11,600	-	24,100
	<u>\$ 314,500</u>	<u>\$ 557,792</u>	<u>\$ 361,000</u>	<u>\$ 1,233,292</u>

DEPARTMENT	Additional Fleet	Replacement Fleet	Other Equipment	Total
Court Support	\$ -	\$ -	\$ 37,000	\$ 37,000
Environmental Services	302,000	546,192	-	848,192
Leisure Services	-	-	5,000	5,000
Public Safety	-	-	319,000	319,000
Public Works	12,500	11,600	-	24,100
Total	<u>\$ 314,500</u>	<u>\$ 557,792</u>	<u>\$ 361,000</u>	<u>\$ 1,233,292</u>

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

Equipment (\$5,000 or Greater)	Additional	Replacement	Program	Fund
<u>Environmental Services Department</u>				
Wastewater Line Vacuum	302,000		Wastewater Mangement	Water and Sewer
Mac 45' Transfer Trailer		55,298	CTS - OPS	Solid Waste
Mac 45' Transfer Trailer		55,298	CTS - OPS	Solid Waste
Mac 45' Transfer Trailer		55,298	CTS - OPS	Solid Waste
Mac 45' Transfer Trailer		55,298	CTS - OPS	Solid Waste
Caterpillar 966 Loader		325,000	CTS - OPS	Solid Waste
Total Environmental Services	<u>302,000</u>	<u>546,192</u>		
<u>Public Works Department</u>				
Reversible Tailgate Spreader	7,500		Road/Right of Way - R&M	Transportation Trust
Tommygate G2-Series Lift N Dump	5,000		Road/Right of Way - R&M	Transportation Trust
Von Arx Scarifer Sidewalk Grinder		5,800	Road/Right of Way - R&M	Transportation Trust
Von Arx Scarifer Sidewalk Grinder		5,800	Road/Right of Way - R&M	Transportation Trust
Total Public Works	<u>12,500</u>	<u>11,600</u>		
Total Capital Equipment	<u>\$ 314,500</u>	<u>\$ 557,792</u>		

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

Equipment (\$5,000 or Greater)	Additional	Replacement	Department	Program
<u>Transportation Trust Fund</u>				
Reversible Tailgate Spreader	7,500	-	Public Works	Road/Right of Way - R&M
Tommygate G2-Series Lift N Dump	5,000	-	Public Works	Road/Right of Way - R&M
Von Arx Scarifer Sidewalk Grinder		5,800	Public Works	Road/Right of Way - R&M
Von Arx Scarifer Sidewalk Grinder		5,800	Public Works	Road/Right of Way - R&M
Total Transportation Trust Fund	<u>12,500</u>	<u>11,600</u>		
<u>Water and Sewer Fund</u>				
Wastewater Line Vacuum	302,000		Environmental Svcs	Wastewater Mangement
Total Water and Sewer Fund	<u>302,000</u>	<u>-</u>		
<u>Solid Waste Fund</u>				
Mac 45' Transfer Trailer		55,298	Environmental Svcs	CTS - OPS
Mac 45' Transfer Trailer		55,298	Environmental Svcs	CTS - OPS
Mac 45' Transfer Trailer		55,298	Environmental Svcs	CTS - OPS
Mac 45' Transfer Trailer		55,298	Environmental Svcs	CTS - OPS
Caterpillar 966 Loader		325,000	Environmental Svcs	CTS - OPS
Total Solid Waste Fund	<u>-</u>	<u>546,192</u>		
Total Capital Equipment	<u>\$ 314,500</u>	<u>\$ 557,792</u>		

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

Equipment (\$5,000 or Greater)	Budget	Program	Fund
All Items are replacements unless otherwise noted.			
<u>Court Support</u>			
Storage Area Network (SAN) - (NEW)	25,000	Article V	Court Support Tech - Art V
High Speed Scanner (NEW)	12,000	Article V	Court Support Tech - Art V
Total Court Support	<u>37,000</u>		
<u>Leisure Services</u>			
Stage Partition	5,000	Extension Services	General
Total Leisure Services	<u>5,000</u>		
<u>Public Safety Department</u>			
Animal Services Crematory Oxygen Monitor (NEW)	7,000	Animal Services	General
Lifepak 15 EKG Monitor/Defibrillators	175,000	Ems/Fire/Rescue	Fire Rescue
Stryker Stretcher Power Pro Knee Gatch (NEW)	22,000	Ems/Fire/Rescue	Fire Rescue
No-Lift Stryker Stretchers (NEW)	65,000	Ems/Fire/Rescue	Fire Rescue
HazMat Region 5 Team B	20,000	Ems/Fire/Rescue	Public Safety Grants
USAR - FL Task Force #4	30,000	Ems/Fire/Rescue	Public Safety Grants
Total Public Safety	<u>319,000</u>		
Total Other Capital Equipment	<u>\$ 361,000</u>		

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

<u>Equipment (\$5,000 or Greater)</u>	<u>Budget</u>	<u>Department</u>	<u>Program</u>
All Items are replacements unless otherwise noted.			
<u>General Fund - 00100</u>			
Animal Services Crematory Oxygen Monitor (NEW)	7,000	Public Safety	Animal Services
Stage Partition	5,000	Leisure Services	Extension Services
Total General Fund	<u>12,000</u>		
<u>Court Support Technology Fee Fund - 11400</u>			
Storage Area Network (SAN) - (NEW)	25,000	Court Support	Article V
High Speed Scanner (NEW)	12,000	Court Support	Article V
Total Court Support Technology Fee Fund	<u>37,000</u>		
<u>Fire Protection Fund - 11200</u>			
Lifepak 15 EKG Monitor/Defibrillators	175,000	Public Safety	Ems/Fire/Rescue
Stryker Stretcher Power Pro Knee Gatch (NEW)	22,000	Public Safety	Ems/Fire/Rescue
No-Lift Stryker Stretchers (NEW)	65,000	Public Safety	Ems/Fire/Rescue
Total Fire Protection Fund	<u>262,000</u>		
<u>Public Safety Grants - 11915</u>			
HazMat Region 5 Team B	20,000	Public Safety	Ems/Fire/Rescue
USAR - FL Task Force #4	30,000	Public Safety	Ems/Fire/Rescue
Total Public Safety Grants Fund	<u>50,000</u>		
Total Other Capital Equipment	<u>\$ 361,000</u>		



Seminole County Government Projects FY 2010/11

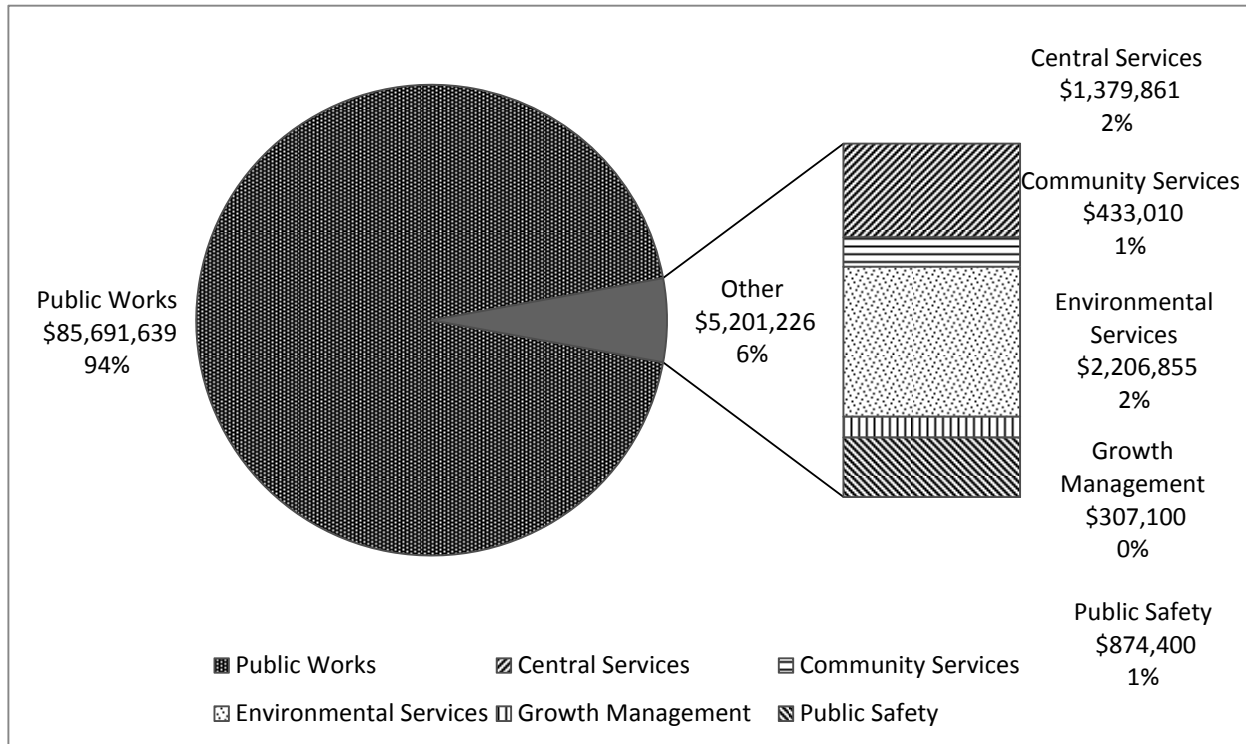
Project Summary

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 2010/11 Adopted Budget contains \$90,892,865 in project funding. In addition to this funding, additional unexpended funds for uncompleted projects from FY 2009/10 will be carried forward in two phases. The first phase of carryforward funding will take place in early October, 2010, with the remaining carryforward taking place in December.

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



Seminole County Government Projects FY 2010/11

Summary of Major Projects

The largest projects contained within the FY 2010/11 Adopted Budget are the following:

State Road 436 at Red Bug Lake Road Interchange (00226301) – \$32,000,000

This project will create a partial interchange at State Road 436 and Red Bug Lake Road that will include a flyover for southbound vehicles on State Road 436 turning onto eastbound Red Bug Lake Road. The project will also include widening portion of Red Bug Lake Road and State Road 436. The project was initiated September 2003, and is anticipated to be completed July 2013.

The amount included in the FY 2010/11 budget represents the costs of the final phase of the project. The entire project cost is approximately \$65,000,000. The majority of the operating costs for this project after completion will be the responsibility of the State of Florida since the majority of the costs represent improvements to State Road 436, a State responsibility.

Chapman Rd – State Road 426 to State Road 434 (00006301) – \$14,500,000

This project will widen Chapman Road from State Road 426 to State Road 434 from two to four lanes. The total project length is 1.7 miles, and is to be completed in conjunction with the Environmental Services project 00063601. The project was initiated September 2006, and is anticipated to be completed December 2013.

The amount included in the FY 2010/11 budget represents the costs of the final phase of the project. The entire project cost is approximately \$22,000,000.

State Road 434 Widen from Four to Six Lanes (00205303) – \$12,750,000

This project will widen an urban roadway section of State Road 434 from Interstate 4 to Rangeline Road from four to six lanes. The total project length is approximately 1.7 miles. The project was initiated February 2006, and is anticipated to be completed October 2013.

The amount included in the FY 2010/11 budget represents the costs of the final phase of the project. The entire project cost is approximately \$40,000,000. The majority of the operating costs for this project after completion will be the responsibility of the State of Florida since the majority of the costs represent improvements to State Road 434, a State responsibility.

Seminole County Government Projects FY 2010/11

State Road 434 Six Laning – Rangeline Road to County Road 427 (00205304) – \$4,000,000

This project will construct improvements at the Florida Central Parkway intersection with State Road 434, a reduction in the scope of the project originally initiated October 2008. The project is anticipated to be completed June 2015.

The amount included in the FY 2010/11 budget represents partial costs of the acquisition of right of way for this project. An additional \$2,658,000 of right of way costs is anticipated during the five year Capital Improvement Program horizon. The programmed project cost is approximately \$8,700,000, which does not include anticipated construction costs. The majority of the operating costs for this project after completion will be the responsibility of the State of Florida since the majority of the costs represent improvements to State Road 434, a State responsibility.

State Road 46 Two to Four Lanes Widening (00205402) – \$2,400,000

This project will accelerate the widening of State Road 46 from two to four lanes between Mellonville Avenue and State Road 415. The project is being managed by the Florida Department of Transportation. The project was initiated October 2009 is anticipated to be completed September 2011.

The amount included in the FY 2010/11 budget represents the final portion of the costs of the project to be borne by Seminole County. The total County responsibility for this project is \$3,600,000. All additional costs for this project are the responsibility of the State of Florida. The majority of the operating costs for this project after completion will be the responsibility of the State of Florida since the majority of the costs represent improvements to State Road 46, a State responsibility.

Asphalt Surface Maintenance Program (90000115) – \$2,051,570

This project is an ongoing project for asphalt overlays, full depth reclamation, and various other methods of asphalt surface refurbishments that are applied to Seminole County's paved road network. This project includes local road resurfacing and rehabilitation that may involve reconstruction activity. This project also includes resurfacing of arterial / collector roads not involving the roadway base.

The amount included in the FY 2010/11 budget represents the yearly anticipated expenditures on the project. As an ongoing, never ending series of capital expenditures, no total cost for this project can be determined. This project does not result in any long term operating impact to the County's budget since the roads being affected by the project are already being maintained by the County and will not be increased in capacity. In the short run, roads being affected by this project will have decreased operating and maintenance costs after reconstruction.

**Seminole County Government
Projects
FY 2010/11**

Sweetwater Cove Tributary (00008302) – \$2,000,000

This project consists of sediment dredging of Sweetwater Cove along with structural modifications and littoral plantings. (Littoral plants are wetland plants around the edge of a lake or other body of water.) The project was initiated March 2006.

The amount included in the FY 2010/11 budget represents the final portion of the costs of the project. The total cost for this project is anticipated to be approximately \$4,700,000.

Red Bug Lake Road Roadway & Base Reconstruction (00227056) – \$1,500,000

This new project consists of asphalt overlay, full depth reclamation, and rehabilitation methods (i.e. pipe lining or replacement, milling and resurfacing) which will maintain or enhance the operational life cycle of Red Bug Lake Road between Eagle Circle and Tuskawilla Road. The project is anticipated to be completed September 2011.

The amount included in the FY 2010/11 budget represents the anticipated full cost of the project. This project does not result in any long term operating impact to the County's budget since the road being affected by the project is already maintained by the County and will not be increased in capacity. In the short run, the road being affected by this project will have decreased operating and maintenance costs after reconstruction.

This project is a member of the Arterial / Collector Rehabilitation Family of projects. In accordance with the County's budgetary policy, funds may be transferred to or from this project to or from any other approved project within the Arterial / Collector Rehabilitation Family of projects with the approval of the County Manager's Office.

North Hunt Club Boulevard Roadway & Base Reconstruction (00227054) – \$1,200,000

This new project consists of asphalt overlay, full depth reclamation, and rehabilitation methods (i.e. pipe lining or replacement, milling and resurfacing) which will maintain or enhance the operational life cycle of North Hunt Club Boulevard between Sand Lake Road and Wekiva Springs Road. The project is anticipated to be completed September 2011.

The amount included in the FY 2010/11 budget represents the anticipated full cost of the project. This project does not result in any long term operating impact to the County's budget since the road being affected by the project is already maintained by the County and will not be increased in capacity. In the short run, the road being affected by this project will have decreased operating and maintenance costs after reconstruction.

Seminole County Government

Projects

FY 2010/11

This project is a member of the Arterial / Collector Rehabilitation Family of projects. In accordance with the County's budgetary policy, funds may be transferred to or from this project to or from any other approved project within the Arterial / Collector Rehabilitation Family of projects with the approval of the County Manager's Office.

Howell Creek Dam at Lake Howell Road (00191655) – \$1,000,000

This project consists of the replacement of an existing water control structure west of Lake Howell Road. The project was initiated December 2008.

The amount included in the FY 2010/11 budget represents the final portion of the costs of the project. The total cost for this project is anticipated to be approximately \$1,600,000.

This project is a member of the Minor Roads Family of projects. In accordance with the County's budgetary policy, funds may be transferred to or from this project to or from any other approved project within the Minor Roads Family of projects with the approval of the County Manager's Office. This project does not result in any long term operating impact to the County's budget since the project replaces an existing water control structure and no increase in capacity is anticipated. In the short run, the new water control structure may benefit from a decrease in operating and maintenance costs.

Brisson Avenue Roadway and Base Reconstruction (00227050) – \$1,000,000

This project consists of asphalt overlay, full depth reclamation, and rehabilitation methods (i.e. pipe lining or replacement, milling and resurfacing) which will maintain or enhance the operational life cycle of Brisson Avenue between State Road 46 and County Road 415 (Celery Avenue). The project was initiated January 2010.

The amount included in the FY 2010/11 budget represents the final portion of the anticipated costs of the project. The total project cost is anticipated to be approximately \$1,300,000. This project does not result in any long term operating impact to the County's budget since the road being affected by the project is already maintained by the County and will not be increased in capacity. In the short run, the road being affected by this project will have decreased operating and maintenance costs after reconstruction.

This project is a member of the Arterial / Collector Rehabilitation Family of projects. In accordance with the County's budgetary policy, funds may be transferred to or from this project to or from any other approved project within the Arterial / Collector Rehabilitation Family of projects with the approval of the County Manager's Office.

Seminole County Government Projects FY 2010/11

Future Operating Impacts

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

Capital Improvement Program

For additional information about any of the capital and construction projects contained within the FY 2010/11 adopted budget, please refer to the Capital Improvement Program which is scheduled to be adopted by the Board of County Commissioners in October 2010. The full program is available at <http://www.seminolecountyfl.gov/budget>. The published document includes all projects that were active as of September 2010, those projects included in the adopted budget for FY 2010/11, and anticipated future projects for FY 2011/12 through FY 2014/15. The document also includes significant adjustments to the Environmental Services Department's Water and Sewer projects for FY 2010/11 which were not included as part of the Adopted Budget for FY 2010/11.

Project Listings

The following project listings contain all projects included in the Adopted FY 2010/11 budget, organized by Department / Family, and by Fund. The project listings do not contain any previously established projects which will be funded in FY 2010/11 solely by a carryforward of available funds from FY 2009/10, 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.

Seminole County Government Project Summary Fiscal Year 2010/11

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

	Capital Projects	Other Projects	Adopted Budget
By Department			
Central Services	\$ 812,398	\$ 567,463	\$ 1,379,861
Community Services	328,510	104,500	433,010
Environmental Services	2,206,855	-	2,206,855
Growth Management	-	307,100	307,100
Public Safety	321,050	553,350	874,400
Public Works	39,886,884	45,804,755	85,691,639
	<u>\$ 43,555,697</u>	<u>\$ 47,337,168</u>	<u>\$ 90,892,865</u>
By Fund			
00100 - General Fund	\$ 150,000	\$ -	\$ 150,000
10101 - Transportation Trust Fund	2,301,570	-	2,301,570
11200 - Fire Protection Fund	82,150	-	82,150
11500 - Infrastructure Sales Tax Fund - 1991	8,930,000	2,400,000	11,330,000
11541 - Infrastructure Sales Tax Fund - 2001	19,710,314	42,834,755	62,545,069
11800 - EMS Trust Fund	38,900	553,350	592,250
11901 - Community Development Block Grant Fund	34,027	94,500	128,527
11916 - Public Works Grants	-	570,000	570,000
11919 - Community Services Grants	106,236	-	106,236
11923 - ARRA - Community Services Stimulus Grants	188,247	10,000	198,247
11924 - ARRA - Energy & Conservation Grant Fund	812,398	567,463	1,379,861
12604 - East Collector Transportation Impact Fee Fund	5,945,000	-	5,945,000
12801 - Fire/Rescue - Impact Fee Fund	50,000	-	50,000
13000 - Stormwater Fund	3,000,000	-	3,000,000
13100 - Economic Development Fund	-	307,100	307,100
40102 - Water Connection Fees Fund	125,000	-	125,000
40103 - Sewer Connection Fees Fund	125,000	-	125,000
40110 - Environmental Services Grant Fund	1,046,100	-	1,046,100
40201 - Solid Waste Fund	910,755	-	910,755
	<u>\$ 43,555,697</u>	<u>\$ 47,337,168</u>	<u>\$ 90,892,865</u>



**Seminole County Government
Project Listing by Department
Fiscal Year 2010/11 - Adopted Budget**

		Capital	Other	Total
Central Services				
00273912	Roof Replacements - Public Safety Building	\$ 812,398	\$ 111,154	\$ 923,552
80000015	EECB - CJC CO2 Sensor Retrofit	-	107,610	107,610
80000016	EECB - County Services Building CO2 Sensor Retrofit	-	55,315	55,315
80000017	EECB - Central Branch Library CO2 Sensor Retrofit	-	77,030	77,030
80000018	EECB - Health Department CO2 Sensor Retrofit	-	76,800	76,800
80000019	EECB - Public Safety Building HVAC Renovations	-	45,467	45,467
80000021	EECB - Grant Administration	-	93,848	93,848
90011924	ARRA - Energy Efficiency & Conservation Block Grant	-	239	239
		812,398	567,463	1,379,861
Community Services				
00285001	Lake Hodge Outfall	106,236	-	106,236
00285201	Winwood Park Improvements	55,500	104,500	160,000
80000000	Jamestown Sanitary Sewer 06/07	166,774	-	166,774
		328,510	104,500	433,010
Environmental Services				
Oversizings & Extensions (WS) Family				
00021700	Oversizings & Extensions	250,000	-	250,000
	<i>Subtotal</i>	<u>250,000</u>	<u>-</u>	<u>250,000</u>
Water Plant Improvements (WS) Family				
00178301	Country Club Water Treatment Plant	566,550	-	566,550
00195701	Water Quality Plant Upgrades	479,550	-	479,550
	<i>Subtotal</i>	<u>1,046,100</u>	<u>-</u>	<u>1,046,100</u>
Central Transfer Stations Improvements (SW) Family				
00201901	Tipping Floor Resurfacing	200,000	-	200,000
	<i>Subtotal</i>	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Landfill Environmental Controls (SW) Family				
00244506	Osceola Road Landfill Telemetry (SCADA)	250,000	-	250,000
00244601	Landfill Gas System Expansion	400,000	-	400,000
	<i>Subtotal</i>	<u>650,000</u>	<u>-</u>	<u>650,000</u>
Planning and Permitting (SW) Family				
00244801	Landfill Title Five Air Permit Renewal	60,755	-	60,755
	<i>Subtotal</i>	<u>60,755</u>	<u>-</u>	<u>60,755</u>
		2,206,855	-	2,206,855
Growth Management				
70000300	Curascript A.K.A. Priority Healthcare (OTI)	-	31,000	31,000
70000301	Remington College (OTI)	-	4,000	4,000
70000302	Roses Southeast Paper Mill #3 (JGI)	-	100,000	100,000
70000303	Pershing (OTI)	-	62,100	62,100
70000304	Trade FX (OTI)	-	20,000	20,000

**Seminole County Government
Project Listing by Department
Fiscal Year 2010/11 - Adopted Budget**

		Capital	Other	Total
Growth Management (cont.)				
70000305	Market Traders institute (OTI)	-	25,000	25,000
70000306	H2Diesel/Project Cumberland (OTI)	-	2,500	2,500
70000307	Access Mediquip (OTI)	-	15,000	15,000
70000308	Pershing, LLC/BYN Mellon (OTI)	-	15,000	15,000
70000309	Advanced Solar Photonics, LLC (OTI)	-	22,500	22,500
70000310	Fiserv, Inc (OTI)	-	10,000	10,000
		-	307,100	307,100
Public Safety				
00012804	Traffic Preemption Devices	50,000	-	50,000
00189310	Electronic Access Control Systems	27,150	-	27,150
00279901	Convault Fuel Systems	55,000	-	55,000
00280502	UHF/VHF Narrowbanding	150,000	-	150,000
80189305	EMS Simulation Lab	38,900	-	38,900
90000021	Tone Alert	-	553,350	553,350
		321,050	553,350	874,400
Public Works				
00006301	Chapman Rd - SR 426 to SR 434	14,500,000	-	14,500,000
00008302	Sweetwater Cove Tributary	2,000,000	-	2,000,000
00008702	Seminola Blvd/Cumberland Farms Store	25,000	-	25,000
Minor Roads Family				
00191652	CR 426 Safety Improvements	370,000	-	370,000
00191655	Howell Creek Dam at Lake Howell Road	1,000,000	-	1,000,000
00191663	Future Projects Preliminary Engineering Evaluations	200,000	-	200,000
00191669	Wymore Rd and Oranole Rd Intersection Improvements	350,000	-	350,000
00191671	CR 427 (S Ronald Reagan Blvd) and North St Intersection Improvements	300,000	-	300,000
	<i>Subtotal</i>	<u>2,220,000</u>	-	<u>2,220,000</u>
Sidewalk Family				
00192509	Dike Road Sidewalk	675,000	-	675,000
00192592	Midway Elementary School Area Sidewalk	500,000	-	500,000
00192910	Walker Elementary / Snowhill Rd Sidewalk	250,000	-	250,000
00192911	Eastbrook Elementary Area Sidewalks	250,000	-	250,000
00192912	Sterling Park Elementary / Eagle Circle Sidewalks	300,000	-	300,000
00192917	Airport Blvd Sidewalk	50,000	-	50,000
00192918	Grand Rd Sidewalk	350,000	-	350,000
00192919	Hattaway Dr Sidewalk	425,000	-	425,000

**Seminole County Government
Project Listing by Department
Fiscal Year 2010/11 - Adopted Budget**

		Capital	Other	Total
Public Works (cont.)				
Sidewalk Family (cont.)				
00192920	20th Street Sidewalk	175,000	-	175,000
00192921	Add Truncated Domes and Curb Ramps	100,000	-	100,000
00192922	East Altamonte Area Sidewalks	125,000	-	125,000
	<i>Subtotal</i>	<u>3,200,000</u>	-	<u>3,200,000</u>
00205202	SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	375,069	-	375,069
00205303	SR 434 Widen from 4 to 6 Lanes	-	12,750,000	12,750,000
00205304	SR 434 Six Laning - Rangeline Rd to CR 427	-	4,000,000	4,000,000
00205402	SR 46 2 to 4 Lanes Widening	-	2,400,000	2,400,000
Traffic Signals Family				
00205541	UPS Systems for Signals	110,000	-	110,000
00205545	Rinehart at Oregon Avenue - New Signal	180,000	-	180,000
00205546	Howell Branch Rd at Fire Station 23 - Mast Arm Conversion	180,000	-	180,000
00205547	Red Bug at Fire Station 27 - Mast Arm Conversion	180,000	-	180,000
00205548	Lake Mary Blvd Traffic Adaptive System	150,000	-	150,000
	<i>Subtotal</i>	<u>800,000</u>	-	<u>800,000</u>
Traffic Fiber and ATMS Family				
00205625	US Highway 17-92 at SR 417 Fiber Cabine Upgrade	70,000	-	70,000
00205626	Lake Mary Blvd at Rinehart Rd Fiber Hub Cabinet Upgrade	70,000	-	70,000
00205627	SR 434 at Sand Lake Rd Fiber Cabinet Upgrade	60,000	-	60,000
00205738	Alternative TMC Improvements	150,000	-	150,000
00205739	Core Switch Upgrade	200,000	-	200,000
00205740	Sign Verification Device Upgrade	100,000	-	100,000
	<i>Subtotal</i>	<u>650,000</u>	-	<u>650,000</u>
Secondary Stormwater Family				
00209115	Upsala Rd CR 15 Drainage Improvements	250,000	-	250,000
00229115	SR 426 at Aloma Woods Conveyence Improvements	300,000	-	300,000
	<i>Subtotal</i>	<u>550,000</u>	-	<u>550,000</u>
00226301	SR 436 at Red Bug Lake Rd Interchange	5,915,245	26,084,755	32,000,000
Arterial / Collector Pavement Rehabilitation Family				
00227050	Brisson Ave. Roadway and Base Reconstruction	1,000,000	-	1,000,000
00227052	Dike Rd Roadway & Base Reconstruction	375,000	-	375,000
00227053	Sand Lake Rd Roadway & Base Reconstruction	275,000	-	275,000
00227054	N Hunt Club Blvd Roadway & Base Reconstruction	1,200,000	-	1,200,000
00227055	CR 425 Roadway & Base Reconstruction	370,000	-	370,000
00227056	Red Bug Lake Rd Roadway & Base Reconstruction	1,500,000	-	1,500,000

**Seminole County Government
Project Listing by Department
Fiscal Year 2010/11 - Adopted Budget**

	Capital	Other	Total
Public Works (cont.)			
Arterial / Collector Pavement Rehabilitation Family (cont.)			
00227057	250,000	-	250,000
	<i>Subtotal</i>	<i>-</i>	<i>4,970,000</i>
00259501	700,000	-	700,000
00283401	900,000	-	900,000
00283501	100,000	-	100,000
00284801	180,000	570,000	750,000
90000101	125,000	-	125,000
90000102	125,000	-	125,000
90000103	125,000	-	125,000
90000104	125,000	-	125,000
90000115	2,051,570	-	2,051,570
90000116	250,000	-	250,000
	39,886,884	45,804,755	85,691,639
	\$ 43,555,697	\$ 47,337,168	\$ 90,892,865

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

**Seminole County Government
Project Listing by Fund
Fiscal Year 2010/11 - Adopted Budget**

	Capital	Other	Total
00100 - General Fund			
00280502 UHF/VHF Narrowbanding	\$ 150,000	\$ -	\$ 150,000
	150,000	-	150,000
10101 - Transportation Trust Fund			
90000115 Asphalt Surface Maintenance Program	2,051,570	-	2,051,570
90000116 Bridge Rehabilitation and Repairs	250,000	-	250,000
	2,301,570	-	2,301,570
11200 - Fire Protection Fund			
00189310 Electronic Access Control Systems at Fire Stations	27,150	-	27,150
00279901 Convault Fuel Systems	55,000	-	55,000
	82,150	-	82,150
11500 - Infrastructure Sales Tax Fund - 1991			
00006301 Chapman Rd - SR 426 to SR 434	8,555,000	-	8,555,000
00008702 Seminole Blvd / Cumberland Farms Store	25,000	-	25,000
00191669 Wymore Rd and Oranole Rd Intersection Improvements	350,000	-	350,000
00205402 SR 46 2 to 4 Lanes Widening	-	2,400,000	2,400,000
	8,930,000	2,400,000	11,330,000
11541 - Infrastructure Sales Tax Fund - 2001			
00191652 CR 426 Safety Improvements	370,000	-	370,000
00191655 Howell Creek Dam at Lake Howell Road	1,000,000	-	1,000,000
00191663 Future Projects Preliminary Engineering Evaluations	200,000	-	200,000
00191671 CR 427 (S Ronald Reagan Blvd) and North St Intersection Improvements	300,000	-	300,000
00192509 Dike Road Sidewalk	675,000	-	675,000
00192592 Midway Elementary School Area Sidewalk	500,000	-	500,000
00192910 Walker Elementary / Snowhill Rd Sidewalk	250,000	-	250,000
00192911 Eastbrook Elementary Area Sidewalks	250,000	-	250,000
00192912 Sterling Park Elementary / Eagle Circle Sidewalks	300,000	-	300,000
00192917 Airport Blvd Sidewalk	50,000	-	50,000
00192918 Grand Rd Sidewalk	350,000	-	350,000
00192919 Hattaway Dr Sidewalk	425,000	-	425,000
00192920 20th Street Sidewalk	175,000	-	175,000
00192921 Add Truncated Domes and Curb Ramps	100,000	-	100,000
00192922 East Altamonte Area Sidewalks	125,000	-	125,000
00205202 SR 426 / CR 419 Oviedo Cost Shared (TRIPS)	375,069	-	375,069
00205303 SR 434 Widen from 4 to 6 Lanes	-	12,750,000	12,750,000
00205304 SR 434 Six Laning - Rangeline Rd to CR 427	-	4,000,000	4,000,000
00205541 UPS Systems for Signals	110,000	-	110,000
00205545 Rinehart at Oregon Avenue - New Signal	180,000	-	180,000
00205546 Howell Branch Rd at Fire Station 23 - Mast Arm Conversion	180,000	-	180,000
00205547 Red Bug at Fire Station 27 - Mast Arm Conversion	180,000	-	180,000
00205548 Lake Mary Blvd Traffic Adaptive System	150,000	-	150,000
00205625 US Highway 17-92 at SR 417 Fiber Cabine Upgrade	70,000	-	70,000
00205626 Lake Mary Blvd at Rinehart Rd Fiber Hub Cabinet Upgrade	70,000	-	70,000
00205627 SR 434 at Sand Lake Rd Fiber Cabinet Upgrade	60,000	-	60,000
00205738 Alternative TMC Improvements	150,000	-	150,000
00205739 Core Switch Upgrade	200,000	-	200,000
00205740 Sign Verification Device Upgrade	100,000	-	100,000
00209115 Upsala Rd CR 15 Drainage Improvements	250,000	-	250,000
00226301 SR 436 at Red Bug Lake Rd Interchange	5,915,245	26,084,755	32,000,000
00227050 Brisson Avenue Roadway and Base Reconstruction	1,000,000	-	1,000,000
00227052 Dike Rd Roadway & Base Reconstruction	375,000	-	375,000
00227053 Sand Lake Rd Roadway & Base Reconstruction	275,000	-	275,000
00227054 N Hunt Club Blvd Roadway & Base Reconstruction	1,200,000	-	1,200,000

**Seminole County Government
Project Listing by Fund
Fiscal Year 2010/11 - Adopted Budget**

	Capital	Other	Total
11541 - Infrastructure Sales Tax Fund - 2001 (cont.)			
00227055 CR 425 Roadway & Base Reconstruction	370,000	-	370,000
00227056 Red Bug Lake Rd Roadway & Base Reconstruction	1,500,000	-	1,500,000
00227057 Wekiva Springs Rd Roadway & Base Reconstruction	250,000	-	250,000
00283401 Dyson Dr at Lake Howell Creek Bridge	900,000	-	900,000
00283501 Lake Howell Rd at Howell Creek Bridge	100,000	-	100,000
00284801 SR 46 PD&E Study	180,000	-	180,000
90000101 Minor Road Program - GECs	125,000	-	125,000
90000102 Collector Roads Program - GECs	125,000	-	125,000
90000103 Future Years State Road System - GECs	125,000	-	125,000
90000104 Safety / Sidewalk Program - GECs	125,000	-	125,000
	19,710,314	42,834,755	62,545,069
11800 - EMS Trust Fund			
80189305 SR 46 PD&E Study	38,900	-	38,900
90000021 Tone Alert	-	553,350	553,350
	38,900	553,350	592,250
11901 - Community Development Block Grant Fund			
00285201 Winwood Park Improvements	5,500	94,500	100,000
80000000 Jamestown Sanitary Sewer 06/07	28,527	-	28,527
	34,027	94,500	128,527
11916 - Public Works Grants			
00284801 SR 46 PD&E Study	-	570,000	570,000
	-	570,000	570,000
11919 - Community Services Grants			
00285001 Lake Hodge Outfall	106,236	-	106,236
	106,236	-	106,236
11923 - ARRA - Community Services Stimulus Grants			
00285201 Winwood Park Improvements	50,000	10,000	60,000
80000000 Jamestown Sanitary Sewer 06/07	138,247	-	138,247
	188,247	10,000	198,247
11924 - ARRA - Energy & Conservation Grant Fund			
00273912 Roof Replacements - Public Safety Building	812,398	111,154	923,552
80000015 EECB - CJC CO2 Sensor Retrofit	-	107,610	107,610
80000016 EECB - County Services Building CO2 Sensor Retrofit	-	55,315	55,315
80000017 EECB - Central Branch Library CO2 Sensor Retrofit	-	77,030	77,030
80000018 EECB - Health Department CO2 Sensor Retrofit	-	76,800	76,800
80000019 EECB - Public Safety Building HVAC Renovations	-	45,467	45,467
80000021 EECB - Grant Administration	-	93,848	93,848
90011924 ARRA - Energy Efficiency & Conservation Block Grant	-	239	239
	812,398	567,463	1,379,861
12604 - East Collector Transportation Impact Fee Fund			
00006301 Chapman Rd - SR 426 to SR 434	5,945,000	-	5,945,000
	5,945,000	-	5,945,000
12801 - Fire/Rescue - Impact Fee Fund			
00012804 Traffic Preemption Devices	50,000	-	50,000
	50,000	-	50,000
13000 - Stormwater Fund			
00008302 Sweetwater Cove Tributary	2,000,000	-	2,000,000

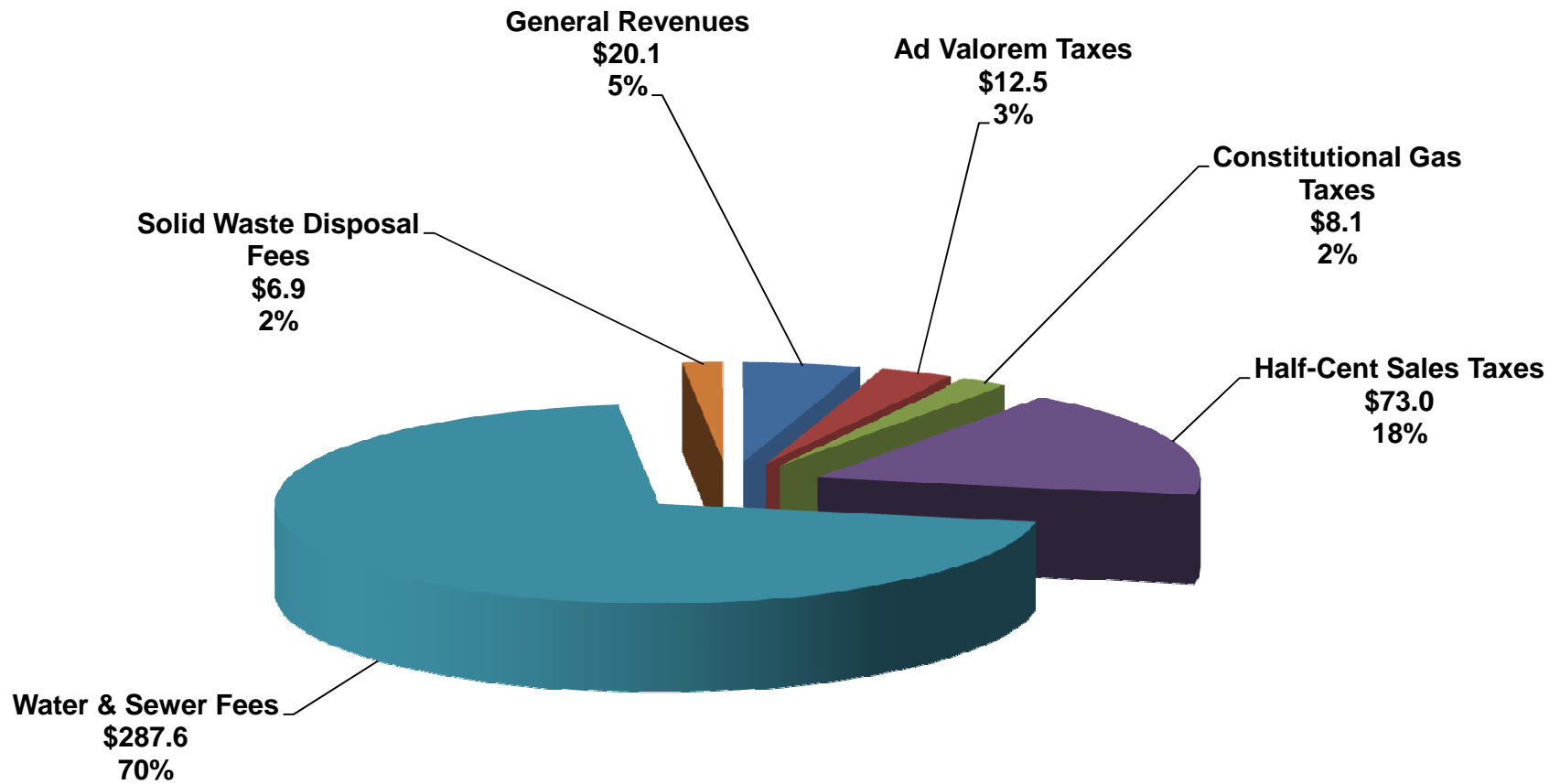
**Seminole County Government
Project Listing by Fund
Fiscal Year 2010/11 - Adopted Budget**

	Capital	Other	Total
13000 - Stormwater Fund (cont.)			
00229115 SR 426 at Aloma Woods Conveyence Improvements	300,000	-	300,000
00259501 Grace Lake Design Modeling	700,000	-	700,000
	3,000,000	-	3,000,000
13100 - Economic Development Fund			
70000300 Curascript A.K.A. Priority Healthcare (OTI)	-	31,000	31,000
70000301 Remington College (OTI)	-	4,000	4,000
70000302 Roses Southeast Paper Mill #3 (JGI)	-	100,000	100,000
70000303 Pershing (OTI)	-	62,100	62,100
70000304 Trade FX (OTI)	-	20,000	20,000
70000305 Market Traders institute (OTI)	-	25,000	25,000
70000306 H2Diesel/Project Cumberland (OTI)	-	2,500	2,500
70000307 Access Mediquip (OTI)	-	15,000	15,000
70000308 Pershing, LLC/BYN Mellon (OTI)	-	15,000	15,000
70000309 Advanced Solar Photonics, LLC (OTI)	-	22,500	22,500
70000310 Fiserv, Inc (OTI)	-	10,000	10,000
	-	307,100	307,100
40102 - Water Connection Fees Fund			
00021701 Oversizings and Extensions	125,000	-	125,000
	125,000	-	125,000
40103 - Sewer Connection Fees Fund			
00021701 Oversizings and Extensions	125,000	-	125,000
	125,000	-	125,000
40110 - Environmental Services Grant Fund			
00178301 Country Club Water Treatment Plant	566,550	-	566,550
00195701 Water Quality Plant Upgrades	479,550	-	479,550
	1,046,100	-	1,046,100
40201 - Solid Waste Fund			
00201901 Tipping Floor Resurfacing	200,000	-	200,000
00244506 Osceola Road Landfill Telemetry (SCADA)	250,000	-	250,000
00244601 Landfill Gas System Expansion	400,000	-	400,000
00244801 Landfill Title Five Air Permit Renewal	60,755	-	60,755
	910,755	-	910,755
	\$ 43,555,697	\$ 47,337,168	\$ 90,892,865

Notes:

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

Seminole County Government
Summary of Outstanding Bonded Debt by Pledged Revenue
as of October 1, 2010
\$408.2 Million



Amounts in millions

Seminole County Government Bonded Debt Overview

GENERAL REVENUE DEBT

2010 Capital Improvement Revenue Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	960,000	632,580	1,592,580
2011-12	1,025,000	569,201	1,594,201
2012-13	1,060,000	538,758	1,598,758
2013-14	1,090,000	507,276	1,597,276
2014-15	1,120,000	474,903	1,594,903
Thereafter	14,870,000	2,783,037	17,653,037
TOTAL	\$20,125,000	\$5,505,755	\$25,630,755

GENERAL OBLIGATION DEBT

1996 Environmentally Sensitive Lands Bonds

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

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

2001 Limited General Obligation Bonds

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

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

2005 Limited General Obligation Bonds

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

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

Seminole County Government Bonded Debt Overview

SPECIAL OBLIGATION DEBT

2002 Gas Tax Refunding Bonds

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

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

2001 Sales Tax Bonds

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

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

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

2005A Sales Tax Revenue Bonds

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

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

2005B Sales Tax Revenue Refunding Bonds

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

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

Seminole County Government Bonded Debt Overview

ENTERPRISE FUND DEBT

1992 Water & Sewer Revenue Refunding & Improvement Bonds

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

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

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

2005 Water & Sewer Revenue Refunding Bonds

\$40,655,000 in bonds were issued March 2, 2005 to refund the 1999 Water and Sewer Revenue Bonds maturing in the years 2010 through 2022. The 1999 Water and Sewer Revenue Bonds were issued to finance the costs of acquisition, construction and equipping of certain additions, extensions and improvements to the water and sewer system. These bonds bear interest rates from 3.0% to 5.0%; the last maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

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

2006 Water and Sewer Revenue Bonds

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

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

Seminole County Government Bonded Debt Overview

2010A and 2010B Water and Sewer Revenue Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	265,000	4,722,203	4,987,203
2011-12	270,000	4,716,903	4,986,903
2012-13	275,000	4,711,503	4,986,503
2013-14	280,000	4,706,003	4,986,003
2014-15	290,000	4,697,603	4,987,603
Thereafter	74,580,000	105,887,876	180,467,876
TOTAL	\$75,960,000	\$129,442,091	\$205,402,091

2003 Solid Waste Disposal System Revenue Refunding Bonds

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

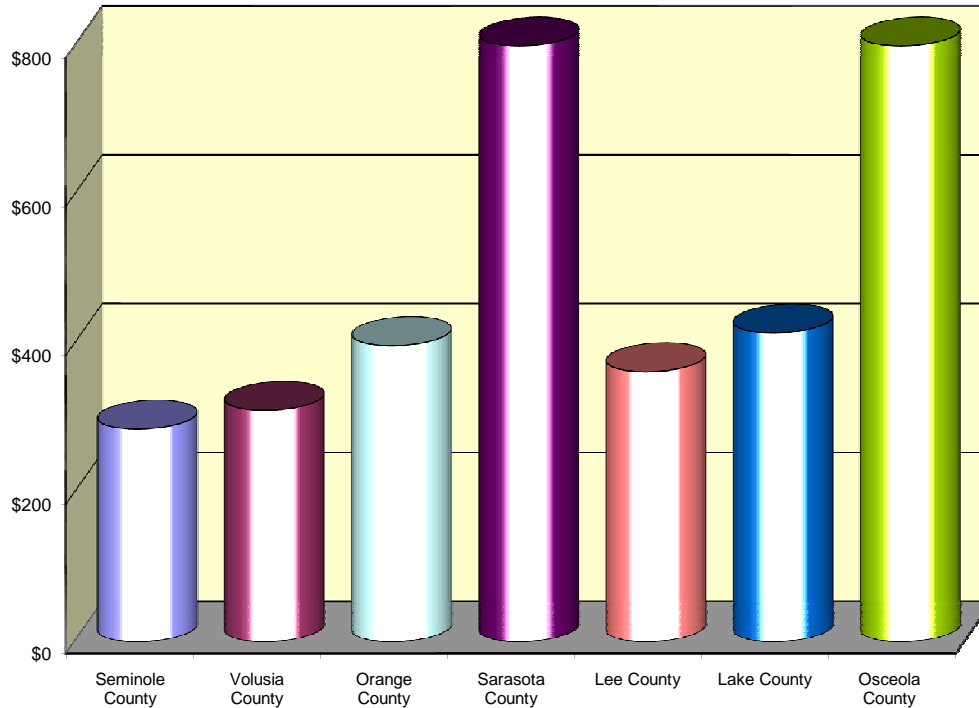
FY	PRINCIPAL	INTEREST	TOTAL
2010-11	880,000	261,926	1,141,926
2011-12	915,000	228,861	1,143,861
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
Thereafter	2,150,000	129,800	2,279,800
TOTAL	\$6,885,000	\$1,105,473	\$7,990,473

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

Issue and Purpose	Fund	Outstanding Principal 10/1/2010	FY 10/11 Principal Pmt	FY 10/11 Interest Pmt	Outstanding Principal 9/30/2011
General Revenue Debt					
2010 Capital Improvement Revenue Bonds (ends 2026)	212	\$20,125,000	\$960,000	\$632,580	\$19,165,000
General Obligation Debt					
1996 Environmentally Sensitive Lands Bonds (ends 2012)	221	\$3,260,000	\$1,590,000	\$126,332	\$1,670,000
2001 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$6,740,000	\$1,590,000	\$255,038	\$5,150,000
2005 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$2,465,000	\$795,000	\$70,145	\$1,670,000
Special Obligation Debt					
2002 Gas Tax Revenue Refunding Bonds (ends 2018)	214	\$8,155,000	\$870,000	\$379,930	\$7,285,000
2001 Sales Tax Revenue Bonds (Courthouse Bonds) (ends 2011)	225	\$1,200,000	\$1,200,000	\$46,500	\$0
2005 A Sales Tax Revenue Bonds (ends 2031)	225	\$32,140,000	\$690,000	\$1,459,632	\$31,450,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	225	\$39,700,000	\$0	\$1,982,105	\$39,700,000
Enterprise Fund Debt					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	401	\$17,540,000	\$3,500,000	\$1,052,400	\$14,040,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	401	\$40,050,000	\$435,000	\$1,973,819	\$39,615,000
2006 Water & Sewer Revenue Bonds (ends 2036)	401	\$154,045,000	\$120,000	\$7,639,961	\$153,925,000
2010 A & B Water & Sewer Revenue Bonds (ends 2040)	401	\$75,960,000	\$265,000	\$4,722,203	\$75,695,000
2003 Solid Waste Disposal System Revenue Refunding Bonds (ends 2017)	402	\$6,885,000	\$880,000	\$261,926	\$6,005,000
Totals		\$408,265,000	\$12,895,000	\$20,602,571	\$395,370,000

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

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



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

* Includes Non-Ad Valorem and Other Tax Debt

** Includes Enterprise Funds and Tourist Development Tax Debt

SOURCE: 2009 County Comprehensive Annual Financial Reports (CAFRs) and Debt Reports

Seminole County Government Assigned Underlying Ratings

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

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

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

Rating Definitions

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

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

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

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

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

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

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
00100 General Fund				
311100 Ad Valorem-Current	\$ 137,697,666	\$ 132,475,398	\$ 132,475,398	\$ 119,153,843
311200 Ad Valorem-Delinquent	366,893	400,000	400,000	400,000
314100 Utility Tax-Electricity	4,441,023	4,300,000	4,300,000	4,800,000
314300 Utility Tax-Water	994,801	876,000	876,000	1,030,000
314400 Utility Tax-Gas	209,440	225,000	225,000	225,000
314700 Utility Tax-Fuel Oil	1,213	1,500	1,500	1,500
315100 Communications Services	8,620,190	8,500,000	8,500,000	8,500,000
316100 Professional/Occupational	573,469	550,000	550,000	550,000
329170 Arbor Permit	4,087	4,500	4,500	4,500
329180 Dredge/Fill Permit	200	1,000	1,000	1,000
331100 Grants-General Government	-	-	68,755	-
331224 Sheriff-Federal Grants	598,824	183,397	579,341	482,731
331227 Erate Telecom Discount Program	30,601	32,500	32,500	32,500
334164 Voter Education	165,151	40,000	117,802	-
334221 Sheriff-State Grants	5,098,242	3,269,094	4,785,005	3,379,267
334510 Disaster Relief (State)	278,356	-	-	-
334691 HRS/CDD Contract	7,601	-	-	-
334710 Aid To Libraries	175,166	200,000	200,000	150,000
335120 State Revenue Sharing	7,337,647	6,815,000	6,815,000	7,015,000
335130 Insurance Agents License	132,287	120,000	120,000	120,000
335140 Mobile Home Licenses	32,177	31,000	31,000	31,000
335150 Alcoholic Beverage	138,753	125,000	125,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	19,458,951	18,500,000	18,500,000	18,500,000
335231 Hazardous Material	-	11,000	11,000	-
335493 Motor Fuel Tax	138,039	155,000	155,000	135,000
335691 Choose Life Plate Fees	20,869	22,000	22,000	20,000
337900 Local Grants & Aids	17,208	-	-	-
341200 Zoning Fees	224,636	300,000	300,000	220,000
341320 School Admin Fee	52,407	65,000	65,000	65,000
341351 Admin Fee - Solid Waste	775,795	660,000	-	-
341352 Admin Fee - Fire Services	2,602,056	2,230,000	-	-
341354 Admin Fee - Water and Sewer	2,225,498	1,500,000	-	-
341355 Admin Fee - Building Program	157,425	260,000	-	-
341356 Admin Fee - Tourist Development	118,750	70,000	-	-
341360 Admin Fee - Stormwater	-	175,000	-	-
341361 Admin Fee - 50100 Self Insurance	-	55,000	-	-
341362 Admin Fee - 50200 Self Insurance	-	65,000	-	-
341520 Sheriffs Fees	52,750	584,500	584,500	502,500
341910 Addressing Fees	9,166	10,000	10,000	10,000
342100 Reimbursement - Sheriff	1,517,708	1,629,755	1,629,755	1,617,312
342320 Housing of Prisoners	1,968,186	2,288,550	2,288,550	2,400,000
342330 Inmate Fees	271,102	372,000	372,000	295,000
342390 Housing Of Prisoner-Other	43,835	30,000	30,000	45,000
342430 Emergency Management	1,160	-	-	1,000
342530 Sheriff - Iron Bridge	192,000	190,000	190,000	205,000
342560 Engineering	105,253	200,000	200,000	105,000
342910 Impound/Immobilization	13,850	25,000	25,000	15,000
342920 Supervisor - Pay	33,900	35,000	35,000	35,000
343900 Other Physical Env Fees	1,098	-	-	1,000
343901 Reimbursements - Tower	48,315	40,000	40,000	50,000
343902 Reimbursements - Fiber	15,300	25,000	25,000	12,600
343903 Reband 800 MHZ	-	67,870	1,028,157	-
346400 Animal Control	239,200	250,000	250,000	250,000
347200 Parks and Recreation	1,260,415	1,190,000	1,190,000	1,230,000
347301 Museum Fees	1,835	-	-	1,500
348880 Supervision - Probation	814,904	824,000	824,000	900,000
348921 Court Innovations / Local	142,976	141,625	141,625	131,250
348922 Legal Aid	142,976	141,625	141,625	131,250
348923 Law Library	142,976	141,625	141,625	131,250
348924 Juvenile Alternative	142,976	141,625	141,625	131,250

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
00100 General Fund - continued				
348930 Facilities Fee-County State	1,183,618	2,300,000	2,300,000	2,300,000
349100 Service Charge-Agencies	190,707	415,000	415,000	200,000
349200 Concurrency Review	11,355	25,000	25,000	10,000
351103 Crime Prevention Program	106,623	115,000	115,000	90,000
351150 Traffic-Parking	23,378	25,000	25,000	25,000
351700 Intergovt Radio Program	644,090	721,412	721,412	570,000
352100 Library	242,026	164,800	164,800	240,000
354200 Code Enforcement	162,856	65,000	65,000	100,000
359901 Adult Diversion	345,001	350,000	350,000	350,000
359902 Community Svc Insurance	14,706	10,000	10,000	15,000
361100 Interest On Investments	1,616,481	800,000	800,000	1,000,000
361132 Interest-Tax Collector	61,092	-	-	-
361133 Interest - Sheriff	72,196	75,000	75,000	50,000
362100 Rents And Royalties	35,250	35,250	35,250	37,250
364100 Fixed Asset Sale Proceeds	17,833	40,000	40,000	40,000
366101 Contributions/Port Authority	600,000	500,000	500,000	550,000
367160 Process Server Licenses	-	1,500	1,500	-
369100 Tax Deed Surplus	360	-	-	-
369310 Insurance Proceeds	17,398	-	16,010	-
369900 Miscellaneous-Other	148,419	180,000	180,000	180,000
369910 Copying Fees	52,780	50,000	50,000	52,500
369911 Maps and Publications	235	1,000	1,000	1,000
369912 Miscellaneous Sheriff	647,114	605,000	713,977	550,000
369920 Miscellaneous - Elections	3,183	6,500	6,500	6,500
369930 Reimbursements	85,921	847,481	870,561	-
369940 Reimbursements - Radios	56,151	210,000	210,000	120,000
381100 Transfer	9,164,537	-	-	-
386200 Excess Fees-Clerk	1,038	-	-	-
386400 Excess Fees-Sheriff	1,819,729	-	-	-
386600 Excess Fees-Prop Appraiser	3,256	-	-	-
386700 Excess Fees-Tax Collector	6,138,562	5,250,000	5,250,000	5,600,000
386800 Excess Fees - Supervisor of Elections	427,983	-	-	-
399999 Beginning Fund Balance	60,503,357	61,700,059	68,284,705	74,588,920
00100 General Fund	284,701,037	265,485,066	270,221,478	260,274,923
00101 Police Education Fund				
351900 Police Education	258,056	244,528	244,528	244,528
361100 Interest On Investments	3,712	-	-	-
399999 Beginning Fund Balance	165,188	-	174,947	-
00101 Police Education Fund	426,956	244,528	419,475	244,528
00102 Tank Inspection Fund				
334390 Tank Inspection Grant	105,065	155,143	155,143	152,355
361100 Interest On Investments	1,846	-	-	-
399999 Beginning Fund Balance	123,671	-	-	-
00102 Tank Inspection Fund	230,582	155,143	155,143	152,355
00103 Natural Land Endowment Fund				
334392 Other Physical Environment	-	-	20,000	-
347501 Yarborough Nature	2,293	-	-	-
361100 Interest On Investments	19,203	25,000	25,000	25,000
362100 Rents And Royalties	11,750	-	-	-
366100 Contributions & Donations	413	-	-	-
369900 Miscellaneous-Other	-	10,000	10,000	10,000
399999 Beginning Fund Balance	1,005,436	932,657	997,333	932,121
00103 Natural Land Endowment	1,039,095	967,657	1,052,333	967,121

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
00104 Boating Improvement Fund				
335710 Boating Improvement Fees	90,413	85,000	85,000	80,000
361100 Interest On Investments	10,843	6,000	6,000	6,000
399999 Beginning Fund Balance	561,361	552,698	618,433	157,223
00104 Boating Improvement Fund	662,617	643,698	709,433	243,223

00106 Petroleum Clean Up Fund				
334392 Other Physical Environment	304,232	337,584	337,584	331,373
361100 Interest On Investments	1,702	-	-	-
399999 Beginning Fund Balance	149,331	-	-	-
00106 Petroleum Clean Up Fund	455,265	337,584	337,584	331,373

00108 Facilities Maintenance Fund				
361100 Interest On Investments	29,177	-	-	-
381100 Transfer	1,071,500	599,692	599,692	-
399999 Beginning Fund Balance	1,339,035	1,033,476	2,060,719	1,742,148
00108 Facilities Maintenance Fund	2,439,712	1,633,168	2,660,411	1,742,148

00110 Adult Drug Court				
331110 Adult Drug Court	-	-	299,867	492,485
00110 Adult Drug Court	-	-	299,867	492,485

10101 Transportation Trust Fund				
311100 Ad Valorem-Current	1,696,331	1,507,873	1,507,873	1,397,210
311200 Ad Valorem-Delinquent	3,724	6,000	6,000	4,000
312410 1 - 6 Cent Local Option Gas	7,347,145	7,200,000	7,200,000	7,000,000
312410 Alternative Decal Fee	2,685	-	-	-
331510 Disaster Relief (FEMA)	57,613	-	-	-
334490 Transportation Rev Grant	3,687	-	-	-
334510 Disaster Relief (State)	8,201	-	-	-
335491 Constitutional Gas Tax	3,587,296	3,405,000	3,405,000	3,405,000
335492 County Gas Tax	1,559,374	1,550,000	1,550,000	1,500,000
337900 Local Grants & Aids	-	2,000,000	2,000,000	-
342560 Engineering	-	30,000	30,000	-
344910 Signals Charge for Service	654,360	632,950	632,950	688,000
344920 Fiber - Charge For Services	479,226	282,000	282,000	325,000
349200 Concurrency Review	-	10,000	10,000	10,000
361100 Interest On Investments	170,913	150,000	150,000	75,000
361130 Interest - Condemnations	6,789	7,000	7,000	7,000
361200 Interest-State Board Adm	137	-	-	-
361132 Interest-Tax Collector	750	-	-	-
364100 Fixed Asset Sale Proceeds	79,553	45,000	45,000	45,000
369310 Insurance Proceeds	18,798	-	14,145	-
369900 Miscellaneous-Other	37,855	40,000	40,000	40,000
369910 Copying Fees	15	-	-	-
369930 Reimbursements	18,449	10,000	10,000	10,000
381100 Transfer	4,976,550	730,830	730,830	6,078,364
386600 Excess Fees-Prop Appraiser	13	-	-	-
386700 Excess Fees-Tax Collector	4,464	-	-	-
399999 Beginning Fund Balance	12,218,353	6,296,491	9,343,643	6,012,492
10101 Transportation Trust Fund	32,932,281	23,903,144	26,964,441	26,597,066

Seminole County Government Detail of Sources By Fund

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

10400 Building Program Fund				
322100 Building Permits	1,092,279	1,300,000	1,300,000	1,300,000
322102 Electrical	95,936	105,000	105,000	105,000
322103 Plumbing	77,526	80,000	80,000	80,000
322104 Mechanical	89,165	85,000	85,000	95,000
322106 Wells	4,155	5,000	5,000	5,000
322107 Signs	18,198	25,000	25,000	20,000
322108 Gas	13,684	20,000	20,000	15,000
342510 Inspection Fee - Fire	320	1,000	1,000	500
342516 After Hours Inspections	21,921	35,000	35,000	10,000
342590 Reinspections	165,630	265,000	265,000	115,000
361100 Interest On Investments	31,042	25,000	25,000	10,000
364100 Fixed Asset Sale Proceeds	14,737	5,000	5,000	3,500
367110 Competency Certificate -	32,335	35,000	35,000	35,000
369900 Miscellaneous-Other	3,812	5,000	5,000	5,000
369910 Copying Fees	4,068	5,000	5,000	3,000
381100 Transfer	-	-	-	346,302
399999 Beginning Fund Balance	2,231,397	1,103,523	1,034,960	378,623
10400 Building Program Fund	3,896,205	3,099,523	3,030,960	2,526,925

11000 Tourist Development Fund/ 3% Tax				
312120 Tourist Development Tax	1,809,330	1,800,000	1,800,000	1,800,000
361100 Interest On Investments	68,677	50,000	50,000	35,000
369900 Miscellaneous-Other	427	-	-	-
369921 Advertising	10,769	-	-	-
399999 Beginning Fund Balance	3,657,777	2,462,173	2,549,695	3,524,887
11000 Tourist Development Fund/	5,546,980	4,312,173	4,399,695	5,359,887

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

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
11200 Fire Protection Fund				
311100 Ad Valorem-Current	48,017,603	42,271,888	42,271,888	38,687,574
311200 Ad Valorem-Delinquent	108,368	100,000	100,000	100,000
335210 Firefighters Supplement	84,068	75,000	75,000	85,000
342600 Public Safety - Fire	52,332	-	-	70,000
342605 Fire Permits - WS	2,172	-	-	-
342610 Ambulance Transport Fees	2,882,206	4,000,000	4,000,000	3,200,000
342630 Fire Service Fees	3,350	-	-	-
342930 Training Center Fees	1,315	-	-	50,000
361100 Interest On Investments	906,602	600,000	600,000	600,000
361132 Interest-Tax Collector	21,241	-	-	-
364100 Fixed Asset Sale Proceeds	50,388	-	-	-
369310 Insurance Proceeds	4,227	-	-	-
366100 Contributions & Donations	9,319	-	-	-
369900 Miscellaneous-Other	76,969	-	-	-
369910 Copying Fees	842	-	-	-
381100 Transfer	61,674	-	-	-
386600 Excess Fees-Prop Appraiser	330	-	-	-
386700 Excess Fees-Tax Collector	126,151	-	-	-
399999 Beginning Fund Balance	35,476,986	38,014,624	40,207,310	32,162,312
11200 Fire Protection Fund	87,886,143	85,061,512	87,254,198	74,954,886

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

11500 Infrastructure Sales Tax Fund - 1991				
361100 Interest On Investments	1,801,174	812,667	812,667	812,667
364100 Fixed Asset Sale Proceeds	600,000	-	204,645	-
366100 Contributions & Donations	257,573	585,668	752,089	-
369900 Miscellaneous-Other	3,642	20,000	20,000	20,000
399999 Beginning Fund Balance	164,232,914	113,474,401	156,219,247	94,565,624
11500 Infrastructure Sales Tax Fund	166,895,303	114,892,736	158,008,648	95,398,291

11541 Infrastructure Sales Tax Fund - 2001				
312600 Discretionary Sales Surtax	40,019,487	43,946,893	43,946,893	43,695,230
334490 Transportation Rev Grant	10,344,000	-	-	-
349100 Service Charge-Agencies	408,176	110,121	225,499	-
361100 Interest On Investments	1,192,989	115,348	115,348	500,000
366150 Proportionate Share	381,098	-	60,133	-
369900 Miscellaneous-Other	159,780	-	-	-
381100 Transfer	158,951	-	-	-
399999 Beginning Fund Balance	80,749,901	56,016,095	75,935,508	49,405,901
11541 Infrastructure Sales Tax Fund	133,414,382	100,188,457	120,283,381	93,601,131

11800 EMS Trust Fund				
334200 EMS Trust Fund Grant	16,500	663,784	698,522	678,522
361100 Interest On Investments	-	2,500	-	-
399999 Beginning Fund Balance	-	-	-	-
11800 EMS Trust Fund	16,500	666,284	698,522	678,522

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
11901 Community Development Block Grant				
331540 Community Development Blk	1,714,731	5,477,728	5,572,731	5,286,846
364100 Fixed Asset Sale Proceeds	2,205	-	-	-
399999 Beginning Fund Balance	(87,295)	-	-	-
11901 Community Development	1,629,641	5,477,728	5,572,731	5,286,846
11902 HOME Program Grant				
331590 HOME Program	1,550,466	2,698,616	2,684,174	3,160,891
361100 Interest On Investments	90	-	-	-
399999 Beginning Fund Balance	60,116	-	-	-
11902 HOME Program Grant	1,610,672	2,698,616	2,684,174	3,160,891
11903 Byrne Drug Abuse Grant				
381100 Transfer	70,708	-	-	-
399999 Beginning Fund Balance	(70,708)	-	-	-
11903 Byrne Drug Abuse Grant	-	-	-	-
11904 Emergency Shelter Grants				
331550 Emergency Shelter Grant	106,525	106,258	106,258	106,003
399999 Beginning Fund Balance	(1)	-	-	-
11904 Emergency Shelter Grants	106,524	106,258	106,258	106,003
11905 Community Svc Block Grant				
331690 CSBG-Community Services	-	231,805	251,387	-
334696 Community Services-CSBG	232,468	-	-	230,875
361100 Interest On Investments	100	-	-	-
399999 Beginning Fund Balance	91	-	-	-
11905 Community Svc Block Grant	232,659	231,805	251,387	230,875
11907 Hazardous Mitigation - Wind Grant				
399999 Beginning Fund Balance	14,746	-	-	-
11907 Hazardous Mitigation - Wind	14,746	-	-	-
11908 Disaster Preparedness				
331230 Emergency Management	24,016	81,152	177,015	98,203
334220 Public Safety Grant	86,101	102,724	102,724	102,724
361100 Interest On Investments	(1)	-	-	-
364100 Fixed Asset Sale Proceeds	4	-	-	-
399999 Beginning Fund Balance	14,961	-	-	-
11908 Disaster Preparedness	125,081	183,876	279,739	200,927
11909 Mosquito Control Grant				
334697 Mosquito Control Grant	-	-	-	37,000
11909 Mosquito Control Grant	-	-	-	37,000

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
11910 EMS Matching Grant				
334220 Public Safety Grant	184,711	-	-	-
399999 Beginning Fund Balance	61,674	-	-	-
11910 EMS Matching Grant	246,385	-	-	-
11911 HHR - Hurricane Housing				
334510 Disaster Relief (State)	21,503	-	-	-
361100 Interest On Investments	157	-	-	-
399999 Beginning Fund Balance	1,348	-	-	-
11911 HHR - Hurricane Housing	23,008	-	-	-
11912 Public Safety Grants (State)				
334220 Public Safety Grant	-	5,640	17,475	10,492
399999 Beginning Fund Balance	5,942	-	865	-
11912 Public Safety Grants (State)	5,942	5,640	18,340	10,492
11913 Public Safety Grants (Other)				
334220 Public Safety Grant	-	73,315	1,723,588	-
337900 Local Grants & Aids	-	9,545	7,110	676
399999 Beginning Fund Balance	7,250	-	-	-
11913 Public Safety Grants (Other)	7,250	82,860	1,730,698	676
11914 FRDAP Grants				
334720 Florida Recreation Grant	3,596	408,296	408,296	-
11914 FRDAP Grants	3,596	408,296	408,296	-
11915 Public Safety Grants (Federal)				
331200 Grants-Public Safety	420	-	-	-
331230 Emergency Management	111,807	91,309	1,060,049	801,638
399999 Beginning Fund Balance	(27,250)	-	-	-
11915 Public Safety Grants	84,977	91,309	1,060,049	801,638
11916 Public Works Grants				
331391 Other Physical Env Fed	369,176	24,000	167,150	-
331490 Trans Rev Grant	704,633	199,911	1,395,819	-
331720 Federal Recreation Grant -	1,202,929	-	-	-
334360 Stormwater Management	3,866,765	1,123,858	1,502,328	-
334365 Stormwater Mgmt-Howell	22,888	-	5,879	-
334370 Stormwater Retrofit BMP's	82,823	-	104,827	-
334393 Contracted Services- Other	-	-	75,000	-
334490 Transportation Rev Grant	1,798,765	2,526,381	6,249,656	570,000
334697 Mosquito Control Grant	27,767	-	-	-
334750 Environmental Protection	500	148,000	148,000	-
337900 Local Grants & Aids	64,707	282,854	288,835	-
361100 Interest On Investments	1,729	-	-	-
399999 Beginning Fund Balance	313,493	-	-	-
11916 Public Works Grants	8,456,175	4,305,004	9,937,494	570,000

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
11917 Leisure Services Grants				
331700 Culture Recreation	-	175,000	175,000	-
381100 Transfer	21,446	-	-	-
399999 Beginning Fund Balance	(21,446)	-	-	-
11917 Leisure Services Grants	-	175,000	175,000	-
11918 Planning and Development				
334100 General Govt Grant				2,274
334490 Transportation Rev Grant	-	-	9,962	10,262
399999 Beginning Fund Balance	13,022	-	-	-
11918 Planning and Development	13,022	-	9,962	12,536
11919 Community Services Grants				
331500 Economic Env Grant	195,933	296,489	1,080,337	1,266,518
331540 Community Development Blk	-	-	432,350	-
11919 Community Services Grants	195,933	296,489	1,512,687	1,266,518
11920 Neighborhood Stabilization Program				
331570 Neighborhood Stabilization	1,372,287	6,326,715	5,647,227	2,096,237
369900 Miscellaneous-Other	-	-	607,571	-
11920 Neighborhood Stabilization	1,372,287	6,326,715	6,254,798	2,096,237
11922 ARRA - Public Works Stimulus Grants				
331491 Transportation-Federal	-	3,696,000	3,045,735	-
334490 Transportation Rev Grant	-	600,000	504,908	-
11922 ARRA - Public Works	-	4,296,000	3,550,643	-
11923 ARRA - Community Services				
331541 CDBG - Recovery	-	648,202	648,202	289,886
331551 HPRP - Homelessness	-	991,180	991,180	624,777
331691 ARRA - CSBG Recovery	-	378,321	378,321	-
11923 ARRA - Community Services	-	2,017,703	2,017,703	914,663
11924 ARRA - Energy Efficiency & Conservation Grant				
331392 ARRA - Planning & Dev	11,355	247,250	1,831,211	1,646,585
11924 ARRA - Energy	11,355	247,250	1,831,211	1,646,585
12007 SHIP - Affordable Housing 06/07				
335910 SHIP Program	1,261,013	-	-	-
12007 SHIP - Affordable Housing	1,261,013	-	-	-

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
12008 SHIP - Affordable Housing 07/08				
335500 SHIP Program	2,539,362	2,222,642	1,984,290	1,007,286
12008 SHIP - Affordable Housing	2,539,362	2,222,642	1,984,290	1,007,286

12009 SHIP - Affordable Housing 08/09				
335500 SHIP Program	1,213	4,492,449	4,517,149	4,021,225
12009 SHIP - Affordable Housing	1,213	4,492,449	4,517,149	4,021,225

12010 SHIP - Affordable Housing 09/10				
335500 SHIP Program	-	493,388	493,388	493,388
12010 SHIP - Affordable Housing	-	493,388	493,388	493,388

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

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

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

12300 Alcohol/Drug Abuse Fund				
348931 Traffic Surcharge	72,374	70,000	70,000	48,000
361100 Interest On Investments	957	-	-	-
366100 Contributions & Donations	500	-	-	-
399999 Beginning Fund Balance	33,012	-	35,811	23,000
12300 Alcohol/Drug Abuse Fund	106,843	70,000	105,811	71,000

12302 Teen Court Fund				
348931 Traffic Surcharge	208,907	205,000	205,000	205,000
361100 Interest On Investments	2,696	-	-	-
399999 Beginning Fund Balance	133,207	-	181,137	183,988
12302 Teen Court Fund	344,810	205,000	386,137	388,988

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
12402 Court Facilities-Circuit				
399999 Beginning Fund Balance	9	-	-	-
12402 Court Facilities-Circuit	9	-	-	-

12500 Enhanced 911 Fund

335220 E911 Wireless	1,255,789	1,360,000	1,360,000	1,250,000
335225 E911 Telephone	1,172,697	1,000,000	1,000,000	950,000
361100 Interest On Investments	87,110	50,000	50,000	50,000
399999 Beginning Fund Balance	3,200,652	3,698,241	3,961,626	3,628,124
12500 Enhanced 911 Fund	5,716,248	6,108,241	6,371,626	5,878,124

12601 Arterial Transportation Impact Fee Fund

324310 Impact Fees -Transp - Residential	105,139	1,000,000	1,000,000	400,000
324320 Impact Fees - Transp - Commercial	1,184,292	1,000,000	1,000,000	800,000
361100 Interest On Investments	17,600	-	-	-
369900 Miscellaneous-Other	13,703	-	-	-
399999 Beginning Fund Balance	(55,256,271)	(53,796,713)	(54,007,454)	(53,717,328)
12601 Arterial Transportation	(53,935,537)	(51,796,713)	(52,007,454)	(52,517,328)

12602 North Collector

361100 Interest On Investments	77,919	5,317	5,317	25,000
399999 Beginning Fund Balance	4,060,372	4,466,600	4,125,284	(9,884)
12602 North Collector	4,138,291	4,471,917	4,130,601	15,116

12603 West Collector

324310 Impact Fees -Transp - Residential	13,882	75,000	75,000	20,000
324320 Impact Fees - Transp - Commercial	58,167	100,000	100,000	45,000
361100 Interest On Investments	1,294	-	-	-
366100 Contributions & Donations	302,368	116,634	311,997	-
399999 Beginning Fund Balance	(586,802)	(6,250,452)	(1,849,973)	(6,447,555)
12603 West Collector	(211,091)	(5,958,818)	(1,362,976)	(6,382,555)

12604 East Collector Transportation

324310 Impact Fees -Transp - Residential	34,839	125,000	125,000	75,000
324320 Impact Fees - Transp - Commercial	78,118	125,000	125,000	125,000
361100 Interest On Investments	75,159	13,526	13,526	15,000
399999 Beginning Fund Balance	3,907,399	3,935,139	3,972,502	1,734,384
12604 East Collector Transportation	4,095,515	4,198,665	4,236,028	1,949,384

12605 South Central Collector

324310 Impact Fees -Transp - Residential	8,097	25,000	25,000	15,000
324320 Impact Fees - Transp - Commercial	19,486	25,000	25,000	20,000
361100 Interest On Investments	4,185	-	-	-
399999 Beginning Fund Balance	(13,865,858)	(13,877,694)	(13,860,926)	(13,984,931)
12605 South Central Collector	(13,834,090)	(13,827,694)	(13,810,926)	(13,949,931)

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
12801 Fire/Rescue-Impact Fee				
324110 Impact Fees - Fire - Residential	68,877	60,000	60,000	60,000
324120 Impact Fees - Fire - Commercial	73,393	50,000	50,000	100,000
361100 Interest On Investments	57,008	35,000	35,000	35,000
399999 Beginning Fund Balance	2,944,672	2,695,845	3,061,802	402,532
12801 Fire/Rescue-Impact Fee	3,143,950	2,840,845	3,206,802	597,532
12802 Law Enforcement-Impact Fee				
361100 Interest On Investments	77	-	-	-
363221 Law Enforcement Impact	125	-	-	-
399999 Beginning Fund Balance	5,538	-	-	-
12802 Law Enforcement-Impact Fee	5,740	-	-	-
12804 Library-Impact Fee				
324610 Impact Fees - Cul/Rec - Residential	29,839	10,000	10,000	10,000
324620 Impact Fees - Cul/Rec - Commercial	-	20,000	20,000	20,000
361100 Interest On Investments	5,810	-	-	-
399999 Beginning Fund Balance	291,897	192,331	313,783	291,783
12804 Library-Impact Fee	327,546	222,331	343,783	321,783
12805 Drainage-Impact Fee				
361100 Interest On Investments	278	-	-	-
363230 Impact Fee-Physical Envmt	200	-	-	-
399999 Beginning Fund Balance	20,010	-	-	-
12805 Drainage-Impact Fee	20,488	-	-	-
12901 County Civil Mediation				
361100 Interest On Investments	4,014	-	-	-
399999 Beginning Fund Balance	209,294	209,294	213,308	-
12901 County Civil Mediation	213,308	209,294	213,308	-
12902 Circuit Civil Mediation				
361100 Interest On Investments	4,749	-	-	-
399999 Beginning Fund Balance	248,989	218,992	243,744	-
12902 Circuit Civil Mediation	253,738	218,992	243,744	-
12903 Family Mediation				
361100 Interest On Investments	4,122	-	-	-
399999 Beginning Fund Balance	215,034	215,034	219,155	-
12903 Family Mediation	219,156	215,034	219,155	-
13000 Stormwater Fund				
337900 Local Grants & Aids	40,000	40,000	40,000	40,000
343904 Charges for Services - Other	44,500	41,000	41,000	47,000
361100 Interest On Investments	119,201	125,000	125,000	100,000
381100 Transfer	5,085,466	6,203,451	6,203,451	5,880,422
399999 Beginning Fund Balance	6,003,055	1,500,000	7,127,036	977,227
13000 Stormwater Fund	11,292,222	7,909,451	13,536,487	7,044,649

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
13100 Economic Development				
337100 Economic Incentive	-	96,025	96,025	68,750
361100 Interest On Investments	31,368	40,000	40,000	40,000
381100 Transfer	1,349,564	128,187	208,187	445,392
399999 Beginning Fund Balance	1,738,797	1,717,228	2,096,225	1,491,017
13100 Economic Development	3,119,729	1,981,440	2,440,437	2,045,159

13300 17/92 Redevelopment Fund

338410 Tax Increments-Cities	964,662	916,342	916,342	675,731
338420 Tax Increments - County	1,546,902	1,469,557	1,469,557	1,129,217
361100 Interest On Investments	146,162	50,000	50,000	50,000
399999 Beginning Fund Balance	6,547,040	8,086,573	8,103,909	5,601,695
13300 17/92 Redevelopment Fund	9,204,766	10,522,472	10,539,808	7,456,643

15000 MSBU Street Lighting

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

15100 MSBU Solid Waste

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

16000 MSBU Program

325110 Special Assessment Capital	61,843	61,700	61,700	61,200
341350 Application/Administrative	1,850	550	550	550
341357 Admin Fee - Solid Waste	384,000	390,000	-	-
341358 Admin Fee - Street Lighting	119,500	85,000	-	-
341359 Admin Fee - MSBU Funds	8,290	10,600	-	-
361100 Interest On Investments	6,852	5,000	5,000	6,000
361132 Interest - Tax Collector	92	364	364	500
381100 Transfer	18,520	36,160	36,160	539,614
399999 Beginning Fund Balance	460,418	400,000	694,087	912,319
16000 MSBU Program	1,061,365	989,374	797,861	1,520,183

16002 Charter Oaks - Tamarak MSBU

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

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
16005 MSBU Lake Mills - AWC				
325210 Special Assessment Service	48,428	46,800	46,800	46,800
361100 Interest On Investments	385	-	-	100
361132 Interest - Tax Collector	-	25	25	-
399999 Beginning Fund Balance	5,552	13,262	7,805	17,535
16005 MSBU Lake Mills - AWC	54,365	60,087	54,630	64,435

16006 MSBU Lake Pickett - AWC

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

16007 MSBU Lake Amory - AWC

325210 Special Assessment Service	6,687	6,625	6,625	6,624
361100 Interest On Investments	63	-	-	-
361132 Interest - Tax Collector	-	20	20	-
399999 Beginning Fund Balance	1,014	1,259	1,152	1,162
16007 MSBU Lake Amory - AWC	7,764	7,904	7,797	7,786

16010 MSBU Cedar Ridge - OTH

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

16013 MSBU Howell Creek - AWC

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

16021 MSBU - Lake Myrtle AWC

325210 Special Assessment Service	-	-	-	5,615
16021 MSBU - Lake Myrtle AWC	-	-	-	5,615

16023 MSBU - Lake Spring Wood AWC

325210 Special Assessment Service	-	-	-	6,360
16023 MSBU - Lake Spring Wood AWC	-	-	-	6,360

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
16024 MSBU - Lake of the Woods AWC				
325210 Special Assessment Service	-	18,500	18,500	19,334
399999 Beginning Fund Balance	-	-	-	1,300
16024 MSBU - Lake of the Woods	-	18,500	18,500	20,634

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

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

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

21100 Natural Lands D/S 1996				
399999 Beginning Fund Balance	1,625	-	-	-
21100 Natural Lands D/S 1996	1,625	-	-	-

21200 General Revenue Debt				
381100 Transfer	-	-	-	1,592,930
21100 Natural Lands D/S 1996	-	-	-	1,592,930

21400 Gas Tax Revenue Bonds				
361100 Interest On Investments	8,761	-	-	-
381100 Transfer	1,250,024	1,218,857	1,218,857	1,241,318
399999 Beginning Fund Balance	29,973	29,973	38,935	8,962
21400 Gas Tax Revenue Bonds	1,288,758	1,248,830	1,257,792	1,250,280

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
22100 Limited General Obligation Bonds				
311100 Ad Valorem-Current	4,463,549	3,954,863	3,954,863	4,204,846
311200 Ad Valorem-Delinquent	11,814	-	-	-
361100 Interest On Investments	46,849	-	-	-
361132 Interest - Tax Collector	1,978	-	-	-
399999 Beginning Fund Balance	1,530,506	1,570,178	1,635,207	1,165,135
22100 Limited General Obligation	6,054,696	5,525,041	5,590,070	5,369,981
22500 Sales Tax Revenue Bonds				
361100 Interest On Investments	40,228	-	-	-
381100 Transfer	6,987,831	7,166,268	7,166,268	5,336,659
399999 Beginning Fund Balance	194,870	6,719	50,297	43,578
22500 Sales Tax Revenue Bonds	7,222,929	7,172,987	7,216,565	5,380,237
30600 Infrastructure Imp/Capital				
361100 Interest On Investments	135,792	-	-	-
399999 Beginning Fund Balance	10,173,873	270,276	224,577	-
30600 Infrastructure Imp/Capital	10,309,665	270,276	224,577	-
31100 Natural Lands Project 1996				
361100 Interest On Investments	25	-	-	-
399999 Beginning Fund Balance	1,308	-	-	-
31100 Natural Lands Project 1996	1,333	-	-	-
32000 Jail Project/2005				
361100 Interest On Investments	543,528	-	-	-
399999 Beginning Fund Balance	34,749,269	1,272,484	14,283,672	262,628
32000 Jail Project/2005	35,292,797	1,272,484	14,283,672	262,628
32100 Natural Lands/Trails Bond Fund				
334490 Transportation Rev Grant	88,850	-	-	-
361100 Interest On Investments	162,709	-	-	-
366100 Contributions & Donations	5,502	-	792	-
369900 Miscellaneous-Other	13,177	-	-	-
399999 Beginning Fund Balance	10,673,063	7,650,600	7,866,382	5,108,562
32100 Natural Lands/Trails Bond	10,943,301	7,650,600	7,867,174	5,108,562
32200 Courthouse Projects Fund				
361100 Interest On Investments	55,842	-	-	-
399999 Beginning Fund Balance	2,939,136	2,841,636	2,919,081	368,500
32200 Courthouse Projects Fund	2,994,978	2,841,636	2,919,081	368,500

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
40100 Water And Sewer Operating Fund				
331391 Other Physical Env Fed	16,475	-	-	-
331501 Build America Bond Interest	-	-	858,786	-
342515 Inspection Fee -	15,207	12,600	17,000	12,600
343310 Water Utility-Residential	16,731,027	21,445,800	18,800,000	19,075,000
343320 Water Utility - Bulk	63,532	78,900	72,000	54,500
343330 Meter Set Charges	108,753	96,000	120,000	122,080
343340 Meter Reconnect Charges	317,489	290,000	325,000	350,000
343350 Capacity Maintenance-Water	6,178	6,000	6,200	6,000
343360 Recycled Water - Bulk	476,553	514,200	600,000	763,000
343510 Sewer Utility - Residential	18,873,521	23,221,700	21,400,000	22,220,000
343520 Sewer Utility - Bulk	2,857,394	3,300,000	3,300,000	3,108,000
343550 Capacity	14,405	14,400	17,000	17,000
361100 Interest On Investments	1,478,494	525,000	650,000	600,000
364100 Fixed Asset Sale Proceeds	22,597	-	-	-
364200 Insurance Proceeds	2,908	5,000	-	5,000
366100 Contributions & Donations	4,101,467	-	-	-
369900 Miscellaneous-Other	130,476	125,000	150,000	125,000
369910 Copying Fees	41	-	-	-
384100 Bond Proceeds	-	-	1,685,957	-
399999 Beginning Fund Balance	(13,338,261)	13,737,110	18,847,569	16,872,421
40100 Water And Sewer Operating	31,878,256	63,371,710	66,849,512	63,330,601
40102 Water Connection Fees				
361100 Interest On Investments	180,069	100,000	100,000	80,000
366400 Water/Sewer Connection	465,487	140,000	140,000	142,100
399999 Beginning Fund Balance	19,363,005	9,305,844	9,327,667	2,557,337
40102 Water Connection Fees	20,008,561	9,545,844	9,567,667	2,779,437
40103 Sewer Connection Fees				
361100 Interest On Investments	416,767	215,000	215,000	185,000
366400 Water/Sewer Connection	1,221,244	600,000	600,000	609,000
399999 Beginning Fund Balance	81,476,584	13,896,963	18,986,737	7,631,506
40103 Sewer Connection Fees	83,114,595	14,711,963	19,801,737	8,425,506
40105 Water and Sewer Bonds, Series 2006				
361100 Interest On Investments	2,222,913	688,000	688,000	345,000
399999 Beginning Fund Balance	159,450,226	41,716,846	98,408,147	2,361,520
40105 Water and Sewer Bonds,	161,673,139	42,404,846	99,096,147	2,706,520
40106 Water and Sewer Bonds, Series 2010A				
384100 Bond Proceeds	-	-	70,398,105	-
399999 Beginning Fund Balance	-	-	-	1,263,375
40106 Water and Sewer Bonds,	-	-	70,398,105	1,263,375
40107 Water and Sewer Bonds, Series 2010B				
361100 Interest On Investments	-	525,000	525,000	25,000
384100 Bond Proceeds	-	-	3,393,832	-
399999 Beginning Fund Balance	14,721,180	14,721,180	14,721,180	18,615,012
40107 Water and Sewer Bonds,	14,721,180	15,246,180	18,640,012	18,640,012

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
40110 Environmental Services Grants				
331392 ARRA Planning & Dev Stimulus			1,082,534	1,082,534
334310 Water Supply Grant	-	-	342,441	-
337900 Local Grants & Aids	-	-	7,530,000	-
40110 Environmental Services	-	-	8,954,975	1,082,534

40201 Solid Waste Fund				
331510 Disaster Relief (FEMA)	979	-	-	-
334510 Disaster Relief (State)	(656)	-	-	-
341357 Admin Fee - Solid Waste	264,000	240,000	240,000	270,000
343412 Transfer Station Charges	10,244,488	10,800,000	10,800,000	9,300,000
343414 Osceola Landfill Charges	924,185	982,000	982,000	900,000
343417 Recycling Fees	882,874	624,000	624,000	1,200,000
343419 Other Landfill Charges	4,580	12,000	12,000	12,000
361100 Interest On Investments	618,118	560,000	560,000	400,000
362100 Rents And Royalties	11,304	16,000	16,000	16,000
364100 Fixed Asset Sale Proceeds	64,865	30,000	30,000	30,000
364200 Insurance Proceeds	2,572	-	-	-
365101 Methane Gas Sales	195,892	288,000	288,000	280,000
369900 Miscellaneous-Other	34,381	5,000	5,000	5,000
399999 Beginning Fund Balance	38,120,912	32,449,980	31,840,333	23,197,260
40201 Solid Waste Fund	51,368,494	46,006,980	45,397,333	35,610,260

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

50100 Property/Liability Insurance Fund				
341210 Internal Service Fees	8,860,809	4,646,468	3,746,468	3,174,000
361100 Interest On Investments	240,314	67,500	67,500	10,000
364200 Insurance Proceeds	781,220	750,000	750,000	30,000
369900 Miscellaneous-Other	53	-	-	-
399999 Beginning Fund Balance	7,896,947	6,190,103	16,230,336	5,474,199
50100 Property/Liability Insurance	17,779,343	11,654,071	20,794,304	8,688,199

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

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
50300 Health Insurance Fund				
341210 Internal Service Fees	-	-	(400,000)	-
341220 BOCC Insurance Employer	-	-	7,567,418	10,392,000
341230 BOCC Insurance Employee	-	-	1,921,667	2,594,000
341240 BOCC Insurance Retiree	-	-	586,056	874,000
341250 BOCC Insurance Cobra	-	-	174,215	241,000
341260 Tax Collector Insurance	-	-	480,824	673,000
341270 Supervisor of Elections	-	-	93,576	134,000
341280 Port Authority Insurance	-	-	23,588	34,000
361100 Interest On Investments	-	-	10,000	50,000
369310 Insurance Proceeds	-	-	50,000	100,000
381100 Transfer	-	-	5,782,614	-
399999 Beginning Fund Balance	-	-	-	6,000,000
50300 Health Insurance Fund	-	-	16,289,958	21,092,000
60301 Leisure Services Donations Fund				
361100 Interest On Investments	27	-	-	-
366100 Contributions & Donations	4,250	-	-	-
366270 Memorial Tree Donations	3,770	-	-	-
381100 Transfer	1,479	-	-	-
399999 Beginning Fund Balance	(1,478)	-	4,791	-
60301 Leisure Services Donations	8,048	-	4,791	-
60302 Public Safety - System-wide Training				
349100 Service Charge-Agencies	41,990	42,000	-	-
361100 Interest On Investments	2,784	-	-	-
399999 Beginning Fund Balance	124,925	-	145,242	58,000
60302 Public Safety - System-wide	169,699	42,000	145,242	58,000
60303 Libraries - Designated				
361100 Interest On Investments	3,157	-	-	-
366100 Contributions & Donations	32,844	25,000	44,083	25,000
399999 Beginning Fund Balance	172,252	86,603	94,260	60,110
60303 Libraries - Designated	208,253	111,603	138,343	85,110
60304 Animal Services - Donations				
361100 Interest On Investments	1,909	-	-	-
366100 Contributions & Donations	22,983	-	20,315	-
399999 Beginning Fund Balance	97,335	20,000	107,531	95,000
60304 Animal Services - Donations	122,227	20,000	127,846	95,000
60305 Historical Commission				
334740 Historic Preservation Grant	-	-	2,850	-
361100 Interest On Investments	494	-	-	-
366100 Contributions & Donations	750	-	-	-
399999 Beginning Fund Balance	25,338	-	-	20,000
60305 Historical Commission	26,582	-	2,850	20,000

Seminole County Government Detail of Sources By Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted
60307 4-H Counsel Coop Extension				
361100 Interest On Investments	745	-	-	-
366100 Contributions & Donations	38,089	-	-	-
369900 Miscellaneous-Other	(1)	-	-	-
399999 Beginning Fund Balance	34,012	-	-	-
60307 4-H Counsel Coop Extension	72,845	-	-	-
60308 Adult Drug Court				
359903 Adult Drug Court	6,692	-	-	-
361100 Interest On Investments	175	-	-	-
399999 Beginning Fund Balance	7,468	-	-	-
60308 Adult Drug Court	14,335	-	-	-
60310 Extension Service Programs				
361100 Interest On Investments	60	-	-	-
366100 Contributions & Donations	9,966	-	-	-
60310 Extension Service Programs	10,026	-	-	-
60311 Seminole Expressway Authority				
361100 Interest On Investments	165	-	-	-
381100 Transfer	40,204	-	-	-
399999 Beginning Fund Balance	-	40,144	40,309	-
60311 Seminole Expressway	40,369	40,144	40,309	-
Report Grand Total	\$ 1,212,984,309	\$ 885,418,628	\$ 1,171,564,603	\$ 774,914,521

Seminole County Government

Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
00100 General Fund				
01010 Board of County	\$ 945,899	\$ 1,004,736	\$ 553,566	\$ 507,174
01020 County Attorney	1,642,458	1,934,834	1,353,344	1,359,265
01025 County Manager	908,276	936,197	479,107	464,275
01030 Resource Management	1,484,159	1,452,137	723,287	728,590
01034 Central Charges	9,490,094	9,231,214	9,231,214	6,491,614
01036 Purchasing and Contracts	905,294	1,002,619	513,269	590,779
01040 Central Accounts	22,328,819	71,310,049	78,303,408	85,784,803
01050 Mail Services	186,400	-503	-503	13,228
01051 Document Management	345,990	0	-27,500	205,345
01052 Support Services	6,072,189	6,852,632	6,852,632	394,860
01053 Property Management	8,229	2,362,174	2,134,674	1,516,974
01055 Central Services Business	296,388	287,511	151,710	463,106
01056 Facilities Maintenance	7,771,537	8,891,034	8,857,422	5,099,148
01057 Construction Management	0	238,289	238,289	134,048
01060 Fleet Management	947,951	383,059	-16,941	136,718
01070 Human Resources	1,096,701	1,396,442	746,162	520,810
01090 Community Information	894,441	608,701	734,446	296,754
01110 Growth Management	814,094	1,150,431	1,130,431	716,438
0210 Law Enforcement	64,827,501	60,067,532	61,995,110	60,394,758
0213 Judicial Security	4,565,033	4,516,335	4,516,335	4,641,671
0214 Jail Operation and	30,855,558	31,722,495	31,815,749	32,395,846
0230 Clerk of the Court	2,582,738	2,373,699	1,600,659	1,873,842
0240 Supervisor Of Elections	2,534,069	2,189,067	2,337,960	2,252,204
0250 Property Appraiser	4,192,271	4,261,174	4,261,174	4,332,685
0260 Tax Collector	7,578,331	7,448,101	7,448,101	6,855,229
03300 Judicial	84,414	174,169	174,169	2,352,317
03400 Guardian Ad Litem	64,437	121,922	121,922	95,984
03700 Legal Aid	325,919	330,808	330,808	330,808
03710 Law Library	132,602	137,500	137,500	131,250
03800 Court Support Technology	0	69,264	69,264	66,780
04380 Leisure Services Business	509,516	528,085	528,085	531,359
04384 Recreational Activities &	3,461,207	3,568,727	3,612,764	3,678,033
04387 Greenways & Trails	2,565,844	2,685,398	2,856,810	2,828,732
04389 Library Services	6,185,952	6,674,110	6,674,110	6,496,139
05500 Public Safety Business Office	525,702	394,318	394,318	351,397
05501 EMS Performance	237,212	226,622	226,622	216,547
05504 Emergency Communications	1,919,119	2,626,528	2,626,528	2,313,378
05505 E-911	182,042	228,410	228,410	203,874
05564 Emergency Management	284,676	554,840	554,840	482,637
05620 Animal Services	1,891,716	2,196,110	2,196,110	2,115,273
05630 Telecommunications	2,687,756	4,926,959	5,896,052	1,427,595
06600 Community Service Business	161,777	205,573	205,573	194,191
06601 County Health Department	837,970	983,039	1,073,039	1,061,899
06602 Adoption Support	15,774	22,938	49,981	23,000
06603 Medical Examiner	504,000	496,800	571,289	619,200
06621 Veterans Services	149,565	197,232	197,232	213,100
06622 Low Income Assistance	4,987,672	4,770,387	5,580,387	5,219,229
06640 Probation	1,763,240	1,964,963	1,954,963	1,930,076
06660 Extension Service	393,231	441,053	441,053	474,949
06680 Prosecution Alternatives For	481,685	531,733	531,733	502,663
06682 DJJ Pre-disposition Detention	1,883,443	2,650,000	2,575,511	2,650,000
07743 Mosquito Control	385,997	709,613	694,613	692,340
11021 Comprehensive Planning	1,850,102	2,450,903	2,100,482	1,322,209
11030 Current Planning Program	343,524	430,374	418,374	587,343
11034 Building Program	482,142	434,547	434,547	400,458
11301 Natural Lands	149,962	191,956	191,956	169,338
14057 Information Technology	5,277,138	1,356,624	343,263	2,162,694
14070 Enterprise Business	2,269,775	583,602	296,065	259,967
00100 General Fund	216,269,531	265,485,066	270,221,478	260,274,923

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
00101 Police Education Fund				
0215 Police Education	252,008	244,528	419,475	244,528
00101 Police Education Fund	<u>252,008</u>	<u>244,528</u>	<u>419,475</u>	<u>244,528</u>
00102 Tank Inspection Fund				
05506 Petroleum Storage Tanks	149,580	155,143	155,143	152,355
00102 Tank Inspection Fund	<u>149,580</u>	<u>155,143</u>	<u>155,143</u>	<u>152,355</u>
00103 Natural Lands Donation Fund				
01040 Central Accounts	0	857,147	932,121	855,251
11301 Natural Lands	41,763	110,510	120,212	111,870
00103 Natural Lands Donation Fund	<u>41,763</u>	<u>967,657</u>	<u>1,052,333</u>	<u>967,121</u>
00104 Boating Improvement Fund				
01040 Central Accounts	0	643,698	160,723	211,343
04387 Greenways & Trails	44,184	0	548,710	31,880
00104 Boating Improvement Fund	<u>44,184</u>	<u>643,698</u>	<u>709,433</u>	<u>243,223</u>
00106 Petroleum Clean Up Fund				
05506 Petroleum Storage Tanks	369,268	337,584	337,584	331,373
00106 Petroleum Clean Up Fund	<u>369,268</u>	<u>337,584</u>	<u>337,584</u>	<u>331,373</u>
00108 Facilities Maintenance Fund				
01040 Central Accounts	0	518,266	1,113,424	1,574,229
01057 Construction Management	208,205	515,210	897,295	0
01058 Facilities Pro-Active	170,789	599,692	649,692	167,919
00108 Facilities Maintenance Fund	<u>378,994</u>	<u>1,633,168</u>	<u>2,660,411</u>	<u>1,742,148</u>
00110 Adult Drug Court				
06605 Adult Drug Court Grant	0	0	299,867	492,485
00110 Adult Drug Court	<u>0</u>	<u>0</u>	<u>299,867</u>	<u>492,485</u>
10101 Transportation Trust Fund				
01040 Central Accounts	1,290,228	4,015,993	7,151,724	8,000,627
01053 Property Management	421,443	0	0	0
0250 Property Appraiser	16,069	15,586	15,586	15,392
0260 Tax Collector	8,124	9,358	9,358	7,000
07700 Director's Office / Business	2,081,816	1,384,206	1,402,893	1,352,677
07702 Road/Right-of-Way Repair and	8,976,670	7,304,208	7,238,666	8,416,134
07703 Bridge Maintenance	0	400,500	400,500	400,500
07750 Engineering Professional	1,311,333	986,723	982,859	1,210,447
07751 Capital Projects Delivery	4,411,269	4,926,284	4,919,174	2,147,380
07776 Traffic Operations	4,221,670	4,860,286	4,843,681	5,046,909
10101 Transportation Trust Fund	<u>22,738,622</u>	<u>23,903,144</u>	<u>26,964,441</u>	<u>26,597,066</u>

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
10102 Ninth-cent Fuel Tax Fund				
01040 Central Accounts	0	0	525,572	0
11031 Mass Transit Program (LYNX)	4,622,465	4,344,351	4,344,351	3,855,764
10102 Ninth-cent Fuel Tax Fund	4,622,465	4,344,351	4,869,923	3,855,764
10400 Building Program Fund				
01040 Central Accounts	0	239,532	214,344	0
11034 Building Program	2,861,244	2,859,991	2,816,616	2,526,925
10400 Building Program Fund	2,861,244	3,099,523	3,030,960	2,526,925
11000 Tourist Development Fund/ 3% Tax				
01040 Central Accounts	0	3,958,636	4,046,158	5,008,298
01102 Tourism Development	2,930,350	265,000	265,000	275,547
04384 Recreational Activities &	66,935	88,537	88,537	76,042
11000 Tourist Development Fund/	2,997,285	4,312,173	4,399,695	5,359,887
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax				
01040 Central Accounts	0	564,883	526,621	341,444
01102 Tourism Development	0	1,527,617	1,527,617	1,390,177
11001 Tourist Dev - Prof Sports	0	2,092,500	2,054,238	1,731,621
11200 Fire Protection Fund				
01040 Central Accounts	0	28,292,475	30,100,166	28,962,107
0250 Property Appraiser	422,060	435,942	435,942	424,714
0260 Tax Collector	230,125	242,526	242,526	200,000
05610 EMS/Fire/Rescue	46,150,082	55,481,317	55,866,312	44,436,116
05612 Fire Prevention Bureau	508,603	609,252	609,252	582,934
05615 EMS/Fire Training	0	0	0	349,015
11200 Fire Protection Fund	47,310,870	85,061,512	87,254,198	74,954,886
11400 Court Support Technology Fee Fund				
01040 Central Accounts	0	300,000	539,959	300,000
03800 Court Support Technology	986,136	1,244,624	1,477,771	1,000,000
11400 Court Support Technology	986,136	1,544,624	2,017,730	1,300,000
11500 Infrastructure Sales Tax Fund - 1991				
01040 Central Accounts	0	90,134,148	92,512,138	83,607,418
07741 Water Quality	0	44,200	44,200	0
07751 Capital Projects Delivery	10,676,056	24,714,388	65,452,310	11,790,873
11500 Infrastructure Sales Tax Fund	10,676,056	114,892,736	158,008,648	95,398,291
11541 Infrastructure Sales Tax Fund - 2001				
01040 Central Accounts	0	40,245,748	47,279,677	29,422,150
04387 Greenways & Trails	73,294	1,706	1,706	0
07702 Road/Right-of-Way Repair and	65,553	48,802	564,347	0
07751 Capital Projects Delivery	55,555,189	57,465,513	69,564,445	62,728,981
07776 Traffic Operations	1,784,838	2,426,688	2,873,206	1,450,000
11541 Infrastructure Sales Tax Fund	57,478,874	100,188,457	120,283,381	93,601,131

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
11800 EMS Trust Fund				
05501 EMS Performance	16,500	666,284	698,522	678,522
11800 EMS Trust Fund	<u>16,500</u>	<u>666,284</u>	<u>698,522</u>	<u>678,522</u>
11901 Community Development Block Grant				
06622 Low Income Assistance	536,321	586,008	567,008	509,896
06624 Community Development	1,180,614	4,891,720	5,005,723	4,776,950
11901 Community Development	<u>1,716,935</u>	<u>5,477,728</u>	<u>5,572,731</u>	<u>5,286,846</u>
11902 HOME Program Grant				
06624 Community Development	1,567,633	2,698,616	2,684,174	3,160,891
11902 HOME Program Grant	<u>1,567,633</u>	<u>2,698,616</u>	<u>2,684,174</u>	<u>3,160,891</u>
11904 Emergency Shelter Grants				
06624 Community Development	106,524	106,258	106,258	106,003
11904 Emergency Shelter Grants	<u>106,524</u>	<u>106,258</u>	<u>106,258</u>	<u>106,003</u>
11905 Community Svc Block Grant				
06622 Low Income Assistance	232,658	231,805	251,387	230,875
11905 Community Svc Block Grant	<u>232,658</u>	<u>231,805</u>	<u>251,387</u>	<u>230,875</u>
11907 Hazardous Mitigation - Wind Grant				
01040 Central Accounts	14,746	0	0	0
11907 Hazardous Mitigation - Wind	<u>14,746</u>	<u>0</u>	<u>0</u>	<u>0</u>
11908 Disaster Preparedness				
05564 Emergency Management	125,082	183,876	279,739	200,927
11908 Disaster Preparedness	<u>125,082</u>	<u>183,876</u>	<u>279,739</u>	<u>200,927</u>
11909 Mosquito Control Grant				
07743 Mosquito Control	0	0	0	37,000
11909 Mosquito Control Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,000</u>
11910 EMS Matching Grant				
05610 EMS/Fire/Rescue	246,385	0	0	0
11910 EMS Matching Grant	<u>246,385</u>	<u>0</u>	<u>0</u>	<u>0</u>
11911 HHR - Hurricane Housing Recovery 7/05-6/08				
06624 Community Development	23,008	0	0	0
11911 HHR - Hurricane Housing	<u>23,008</u>	<u>0</u>	<u>0</u>	<u>0</u>

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
11912 Public Safety Grants (State)				
05564 Emergency Management	0	5,640	18,340	10,492
11912 Public Safety Grants (State)	0	5,640	18,340	10,492
11913 Public Safety Grants (Other)				
05505 E-911	0	73,315	1,723,588	0
05610 EMS/Fire/Rescue	3,181	9,545	7,110	676
11913 Public Safety Grants (Other)	3,181	82,860	1,730,698	676
11914 FRDAP Grants				
04384 Recreational Activities & 11914 FRDAP Grants	3,596	408,296	408,296	0
	3,596	408,296	408,296	0
11915 Public Safety Grants (Federal)				
05564 Emergency Management	82,378	38,836	490,005	34,000
05610 EMS/Fire/Rescue	0	52,473	570,044	767,638
11915 Public Safety Grants (Federal)	82,378	91,309	1,060,049	801,638
11916 Public Works Grants				
07741 Water Quality	68,564	24,000	128,827	0
07743 Mosquito Control	11,500	0	0	0
07751 Capital Projects Delivery	8,379,589	4,281,004	9,808,667	570,000
11916 Public Works Grants	8,459,653	4,305,004	9,937,494	570,000
11917 Leisure Services Grants				
04387 Greenways & Trails 11917 Leisure Services Grants	0	175,000	175,000	0
	0	175,000	175,000	0
11918 Growth Management Grants (State)				
11020 17-92 Community 11918 Growth Management Grants	13,022	0	9,962	12,536
	13,022	0	9,962	12,536
11919 Community Services Grants				
06622 Low Income Assistance	0	0	568,920	568,920
06624 Community Development	195,934	296,489	943,767	697,598
11919 Community Services Grants	195,934	296,489	1,512,687	1,266,518
11920 Neighborhood Stabilization Program				
06624 Community Development 11920 Neighborhood Stabilization	1,372,287	6,326,715	6,254,798	2,096,237
	1,372,287	6,326,715	6,254,798	2,096,237
11922 ARRA - Public Works Stimulus Grants				
07751 Capital Projects Delivery 11922 ARRA - Public Works	0	4,296,000	3,550,643	0
	0	4,296,000	3,550,643	0

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
11923 ARRA - Community Services Stimulus Grants				
06622 Low Income Assistance	0	1,369,501	1,369,501	624,777
06624 Community Development	0	648,202	648,202	289,886
11923 ARRA - Community Services	0	2,017,703	2,017,703	914,663
11924 ARRA - Energy & Conservation Grant Fund				
01057 Construction Management	0	0	1,406,291	1,575,870
11021 Comprehensive Planning	11,355	247,250	424,920	70,715
11924 ARRA - Energy &	11,355	247,250	1,831,211	1,646,585
12007 SHIP - Affordable Housing 06/07				
06624 Community Development	1,261,014	0	0	0
12007 SHIP - Affordable Housing	1,261,014	0	0	0
12008 SHIP - Affordable Housing 07/08				
06624 Community Development	2,539,362	2,222,642	1,984,290	1,007,286
12008 SHIP - Affordable Housing	2,539,362	2,222,642	1,984,290	1,007,286
12009 SHIP - Affordable Housing 08/09				
06624 Community Development	1,213	4,492,449	4,517,149	4,021,225
12009 SHIP - Affordable Housing	1,213	4,492,449	4,517,149	4,021,225
12010 SHIP - Affordable Housing 09/10				
06624 Community Development	0	493,388	493,388	493,388
12010 SHIP - Affordable Housing	0	493,388	493,388	493,388
12101 Law Enforcement Tst-Local				
0216 Law Enforcement Trust	78,265	0	0	0
12101 Law Enforcement Tst-Local	78,265	0	0	0
12102 Law Enforcement Tst-Justice				
0216 Law Enforcement Trust	65,346	0	0	0
12102 Law Enforcement Tst-Justice	65,346	0	0	0
12300 Alcohol/Drug Abuse Fund				
06604 Substance and Drug Abuse	71,032	70,000	105,811	71,000
12300 Alcohol/Drug Abuse Fund	71,032	70,000	105,811	71,000
12302 Teen Court Fund				
01040 Central Accounts	0	0	0	204,299
06684 Teen Court	163,673	205,000	386,137	184,689
12302 Teen Court Fund	163,673	205,000	386,137	388,988

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
12402 Court Facilities-Circuit				
01056 Facilities Maintenance	9	0	0	0
12402 Court Facilities-Circuit	9	0	0	0
12500 Enhanced 911 Fund				
01040 Central Accounts	0	2,743,949	2,525,124	4,136,944
05505 E-911	1,754,621	3,364,292	3,846,502	1,741,180
12500 Enhanced 911 Fund	1,754,621	6,108,241	6,371,626	5,878,124
12601 Arterial Transportation Impact Fee Fund				
01040 Central Accounts	0	-52,569,900	-52,994,760	-52,517,328
07741 Water Quality	0	125,800	125,800	0
07751 Capital Projects Delivery	71,917	647,387	861,506	0
12601 Arterial Transportation Impact	71,917	-51,796,713	-52,007,454	-52,517,328
12602 North Collector Transportation Impact Fee Fund				
01040 Central Accounts	0	606,805	-44,567	15,116
07751 Capital Projects Delivery	13,006	3,865,112	4,175,168	0
12602 North Collector	13,006	4,471,917	4,130,601	15,116
12603 West Collector Transportation Impact Fee Fund				
01040 Central Accounts	0	-7,925,864	-6,149,875	-6,382,555
07751 Capital Projects Delivery	1,638,882	1,967,046	4,786,899	0
12603 West Collector Transportation	1,638,882	-5,958,818	-1,362,976	-6,382,555
12604 East Collector Transportation Impact Fee Fund				
01040 Central Accounts	0	1,793,752	1,807,910	-3,995,616
07751 Capital Projects Delivery	123,013	2,404,913	2,428,118	5,945,000
12604 East Collector Transportation	123,013	4,198,665	4,236,028	1,949,384
12605 South Central Collector Transportation Impact Fee Fund				
01040 Central Accounts	0	-13,991,699	-13,974,931	-13,949,931
07751 Capital Projects Delivery	26,836	164,005	164,005	0
12605 South Central Collector	26,836	-13,827,694	-13,810,926	-13,949,931
12801 Fire/Rescue-Impact Fee				
01040 Central Accounts	0	91,500	134,021	120,305
05610 EMS/Fire/Rescue	82,148	2,749,345	3,072,781	477,227
12801 Fire/Rescue-Impact Fee	82,148	2,840,845	3,206,802	597,532
12802 Law Enforcement-Impact Fee				
0210 Law Enforcement	5,538	0	0	0
12802 Law Enforcement-Impact Fee	5,538	0	0	0

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
12804 Library-Impact Fee				
01040 Central Accounts	0	122,331	243,783	221,783
04389 Library Services	13,763	100,000	100,000	100,000
12804 Library-Impact Fee	<u>13,763</u>	<u>222,331</u>	<u>343,783</u>	<u>321,783</u>
12805 Drainage-Impact Fee				
01040 Central Accounts	20,010	0	0	0
12805 Drainage-Impact Fee	<u>20,010</u>	<u>0</u>	<u>0</u>	<u>0</u>
12901 County Civil Mediation				
03300 Judicial	0	209,294	213,308	0
12901 County Civil Mediation	<u>0</u>	<u>209,294</u>	<u>213,308</u>	<u>0</u>
12902 Circuit Civil Mediation				
03300 Judicial	9,994	218,992	243,744	0
12902 Circuit Civil Mediation	<u>9,994</u>	<u>218,992</u>	<u>243,744</u>	<u>0</u>
12903 Family Mediation				
03300 Judicial	0	215,034	219,155	0
12903 Family Mediation	<u>0</u>	<u>215,034</u>	<u>219,155</u>	<u>0</u>
13000 Stormwater Fund				
01040 Central Accounts	0	1,000,000	5,960,935	716,615
07700 Director's Office / Business	0	440,000	442,515	0
07701 Stormwater Mitigation	1,528,186	2,058,638	2,048,638	1,984,270
07702 Road/Right-of-Way Repair and	0	1,506,075	1,328,560	0
07741 Water Quality	1,645,104	1,404,738	1,777,045	1,306,523
07751 Capital Projects Delivery	991,896	1,500,000	1,978,794	3,037,241
13000 Stormwater Fund	<u>4,165,186</u>	<u>7,909,451</u>	<u>13,536,487</u>	<u>7,044,649</u>
13100 Economic Development				
01040 Central Accounts	0	753,100	1,132,097	576,450
01111 Business Development	1,023,503	1,228,340	1,308,340	1,468,709
13100 Economic Development	<u>1,023,503</u>	<u>1,981,440</u>	<u>2,440,437</u>	<u>2,045,159</u>
13300 17/92 Redevelopment Fund				
01040 Central Accounts	0	3,579,993	2,655,461	2,165,457
11020 17-92 Community	1,100,856	6,726,479	7,668,347	5,063,002
11031 Mass Transit Program (LYNX)	0	216,000	216,000	228,184
13300 17/92 Redevelopment Fund	<u>1,100,856</u>	<u>10,522,472</u>	<u>10,539,808</u>	<u>7,456,643</u>
15000 MSBU Street Lighting				
01031 MSBU Program	2,093,900	2,873,000	3,077,156	2,966,656
15000 MSBU Street Lighting	<u>2,093,900</u>	<u>2,873,000</u>	<u>3,077,156</u>	<u>2,966,656</u>

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
15100 MSBU Solid Waste				
01031 MSBU Program	11,731,575	13,590,000	15,392,910	14,044,000
01040 Central Accounts	0	3,785,020	3,785,020	4,778,930
15100 MSBU Solid Waste	11,731,575	17,375,020	19,177,930	18,822,930
16000 MSBU Program				
01031 MSBU Program	367,396	989,374	797,861	435,068
01040 Central Accounts	0	0	0	1,085,115
16000 MSBU Program	367,396	989,374	797,861	1,520,183
16005 MSBU Lake Mills - AWC				
01031 MSBU Program	46,560	60,087	54,630	64,435
16005 MSBU Lake Mills - AWC	46,560	60,087	54,630	64,435
16006 MSBU Lake Pickett - AWC				
01031 MSBU Program	870	64,902	140,258	145,551
16006 MSBU Lake Pickett - AWC	870	64,902	140,258	145,551
16007 MSBU Lake Amory - AWC				
01031 MSBU Program	6,613	7,904	7,797	7,786
16007 MSBU Lake Amory - AWC	6,613	7,904	7,797	7,786
16010 MSBU Cedar Ridge - OTH				
01031 MSBU Program	24,275	40,989	50,782	47,774
16010 MSBU Cedar Ridge - OTH	24,275	40,989	50,782	47,774
16013 MSBU Howell Creek - AWC				
01031 MSBU Program	150	6,004	11,094	8,835
16013 MSBU Howell Creek - AWC	150	6,004	11,094	8,835
16021 MSBU Lake Myrtle AWC				
01031 MSBU Program	0	0	0	5,615
16021 MSBU Lake Myrtle AWC	0	0	0	5,615
16023 MSBU Lake Spring Wood AWC				
01031 MSBU Program	0	0	0	6,360
16023 MSBU Lake Spring Wood	0	0	0	6,360
16024 MSBU Lake of the Woods AWC				
01031 MSBU Program	0	18,500	18,500	20,634
16024 MSBU Lake of the Woods	0	18,500	18,500	20,634

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
16025 MSBU Lake Mirror - AWC				
01031 MSBU Program	12,310	15,151	17,952	17,052
16025 MSBU Lake Mirror - AWC	<u>12,310</u>	<u>15,151</u>	<u>17,952</u>	<u>17,052</u>
16026 MSBU Spring Lake - AWC				
01031 MSBU Program	16,790	34,800	45,198	44,738
16026 MSBU Spring Lake - AWC	<u>16,790</u>	<u>34,800</u>	<u>45,198</u>	<u>44,738</u>
16027 MSBU Springwood Waterway AWC				
01031 MSBU Program	0	13,000	13,000	13,495
16027 MSBU Springwood Waterway	<u>0</u>	<u>13,000</u>	<u>13,000</u>	<u>13,495</u>
21200 General Revenue Debt				
01034 Central Charges	0	0	0	1,592,930
21200 General Revenue Debt	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,592,930</u>
21400 Gas Tax Revenue Bonds				
01034 Central Charges	1,249,824	1,248,830	1,257,792	1,250,280
21400 Gas Tax Revenue Bonds	<u>1,249,824</u>	<u>1,248,830</u>	<u>1,257,792</u>	<u>1,250,280</u>
22100 Limited General Obligation Bonds				
01034 Central Charges	4,421,115	5,525,041	5,590,070	5,369,981
22100 Limited General Obligation	<u>4,421,115</u>	<u>5,525,041</u>	<u>5,590,070</u>	<u>5,369,981</u>
22500 Sales Tax Revenue Bonds				
01034 Central Charges	7,172,631	7,172,987	7,216,565	5,380,237
22500 Sales Tax Revenue Bonds	<u>7,172,631</u>	<u>7,172,987</u>	<u>7,216,565</u>	<u>5,380,237</u>
30600 Infrastructure Imp/Capital Projects Fund				
01040 Central Accounts	9,111,221	83,121	-238,584	0
04384 Recreational Activities &	973,867	187,155	463,161	0
30600 Infrastructure Imp/Capital	<u>10,085,088</u>	<u>270,276</u>	<u>224,577</u>	<u>0</u>
32000 Jail Project/2005				
01057 Construction Management	21,009,125	1,272,484	14,283,672	262,628
32000 Jail Project/2005	<u>21,009,125</u>	<u>1,272,484</u>	<u>14,283,672</u>	<u>262,628</u>
32100 Natural Lands/Trails Bond Fund				
01040 Central Accounts	0	4,789,780	4,608,604	5,039,655
07751 Capital Projects Delivery	3,007,317	2,610,779	2,994,156	58,907
11301 Natural Lands	70,936	250,041	264,414	10,000
32100 Natural Lands/Trails Bond	<u>3,078,253</u>	<u>7,650,600</u>	<u>7,867,174</u>	<u>5,108,562</u>

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
32200 Courthouse Projects Fund				
01040 Central Accounts	0	312,658	368,500	368,500
01057 Construction Management	75,897	2,528,978	2,550,581	0
32200 Courthouse Projects Fund	75,897	2,841,636	2,919,081	368,500
40100 Water And Sewer Operating Fund				
01040 Central Accounts	0	15,807,129	17,538,615	18,842,686
01053 Property Management	206,352	0	0	0
08780 ES Business Office	599,777	400,445	400,445	449,976
08781 Utility Revenue Collection &	1,585,222	2,615,233	3,115,233	2,090,656
08782 Water Management Program	0	10,248,998	0	7,920,877
08783 Wastewater Management	0	11,712,238	0	10,124,397
08784 Water & Sewer Operations	19,869,305	300,000	20,885,433	2,168,132
08785 Water Conservation Program	220,400	357,308	360,543	361,811
08786 Engineering Support &	12,562,700	21,930,359	24,549,243	21,372,066
40100 Water And Sewer Operating	35,043,756	63,371,710	66,849,512	63,330,601
40102 Water Connection Fees				
01040 Central Accounts	0	2,636,779	2,579,213	2,654,437
08786 Engineering Support &	421,728	6,909,065	6,988,454	125,000
40102 Water Connection Fees	421,728	9,545,844	9,567,667	2,779,437
40103 Sewer Connection Fees				
01040 Central Accounts	0	7,770,513	7,695,627	8,300,506
08786 Engineering Support &	909,872	6,941,450	12,106,110	125,000
40103 Sewer Connection Fees	909,872	14,711,963	19,801,737	8,425,506
40105 Water and Sewer Bonds, Series 2006				
01040 Central Accounts	0	0	2,106,520	2,111,520
08786 Engineering Support &	27,321,647	42,404,846	96,989,627	595,000
40105 Water and Sewer Bonds,	27,321,647	42,404,846	99,096,147	2,706,520
40106 Water and Sewer Bonds, Series 2010				
01040 Central Accounts	0	0	1,003,237	1,163,375
08783 Wastewater Management	0	0	69,394,868	100,000
40106 Water and Sewer Bonds,	0	0	70,398,105	1,263,375
40107 Water and Sewer Bond Reserves				
01040 Central Accounts	0	15,246,180	18,640,012	18,640,012
40107 Water and Sewer Bond	0	15,246,180	18,640,012	18,640,012
40110 Environmental Services Grants				
08786 Engineering Support &	0	0	8,954,975	1,082,534
40110 Environmental Services	0	0	8,954,975	1,082,534

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
40201 Solid Waste Fund				
01040 Central Accounts	0	21,686,342	21,707,516	22,182,463
01053 Property Management	125,163	0	0	0
08780 ES Business Office	330,637	332,975	332,975	256,805
08790 Central Transfer Station	0	3,760,615	3,304,816	3,786,066
08791 Landfill Operations	0	6,988,765	3,571,089	3,024,434
08792 SW-Compliance & Program	278,878	13,238,283	16,189,440	6,360,492
08794 Solid Waste (History only)	11,542,010	0	291,497	0
40201 Solid Waste Fund	12,276,688	46,006,980	45,397,333	35,610,260
40204 Landfill Management Escrow				
01040 Central Accounts	0	13,355,224	13,812,710	14,363,987
40204 Landfill Management Escrow	0	13,355,224	13,812,710	14,363,987
50100 Property/Liability Insurance Fund				
01040 Central Accounts	0	6,854,799	5,474,199	5,429,569
01054 Risk Management	5,594,730	4,799,272	15,320,105	3,258,630
50100 Property/Liability Insurance	5,594,730	11,654,071	20,794,304	8,688,199
50200 Workers' Compensation Fund				
01040 Central Accounts	0	7,661,781	5,400,000	6,340,557
01054 Risk Management	0	2,444,064	4,705,845	2,073,662
50200 Workers' Compensation Fund	0	10,105,845	10,105,845	8,414,219
50300 Health Insurance Fund				
01040 Central Accounts	0	0	4,175,294	5,171,047
01054 Risk Management	0	0	12,114,664	15,920,953
50300 Health Insurance Fund	0	0	16,289,958	21,092,000
60301 Leisure Services Donations Fund				
04380 Leisure Services Business	3,258	0	994	0
04387 Greenways & Trails	0	0	3,797	0
60301 Leisure Services Donations	3,258	0	4,791	0
60302 Public Safety - System-wide Training				
05503 Systemwide Training(closed)	8,663	42,000	145,242	58,000
05610 EMS/Fire/Rescue	3,713	0	0	0
60302 Public Safety - System-wide	12,376	42,000	145,242	58,000
60303 Libraries - Designated				
04389 Library Services	113,992	111,603	138,343	85,110
60303 Libraries - Designated	113,992	111,603	138,343	85,110

Seminole County Government Expenditure Summary by Fund/Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Budget
60304 Animal Services - Donations				
05620 Animal Services	14,696	20,000	127,846	95,000
60304 Animal Services - Donations	<u>14,696</u>	<u>20,000</u>	<u>127,846</u>	<u>95,000</u>
60305 Historical Commission				
04384 Recreational Activities &	0	0	2,850	20,000
60305 Historical Commission	<u>0</u>	<u>0</u>	<u>2,850</u>	<u>20,000</u>
60307 4-H Counsel Coop Extension				
60000 Agency Funds	34,208	0	0	0
60307 4-H Counsel Coop Extension	<u>34,208</u>	<u>0</u>	<u>0</u>	<u>0</u>
60308 Adult Drug Court				
03300 Judicial	3,911	0	0	0
60308 Adult Drug Court	<u>3,911</u>	<u>0</u>	<u>0</u>	<u>0</u>
60310 Extension Service Programs				
60000 Agency Funds	1,143	0	0	0
60310 Extension Service Programs	<u>1,143</u>	<u>0</u>	<u>0</u>	<u>0</u>
60311 Seminole Expressway Authority				
07704 Seminole County Expressway	60	40,144	40,309	0
60311 Seminole Expressway	<u>60</u>	<u>40,144</u>	<u>40,309</u>	<u>0</u>
	<u>\$ 538,741,381</u>	<u>\$ 885,418,628</u>	<u>\$ 1,171,564,603</u>	<u>\$ 774,914,521</u>

**Seminole County Government
Budget Comparison By Fund**

00100 General Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Revenue					
Taxes - Ad Valorem	140,781,306	138,064,559	132,875,398	132,875,398	119,553,843
Taxes - Other	15,051,317	14,840,136	14,452,500	14,452,500	15,106,500
Grants (Federal/State/Local)	9,022,081	6,353,941	3,724,991	5,783,403	4,044,498
State Shared Revenues	32,057,919	27,722,431	26,225,500	26,225,500	26,402,500
Charges for Services	10,523,924	8,829,126	16,453,675	12,398,962	11,001,412
Fines and Forfeitures	2,018,874	1,538,680	1,451,212	1,451,212	1,390,000
Interest Income	3,187,074	1,749,769	875,000	875,000	1,050,000
Miscellaneous Revenues	9,081,379	7,543,933	2,476,731	2,624,798	1,537,250
Revenue Total	<u>221,723,874</u>	<u>206,642,575</u>	<u>198,535,007</u>	<u>196,686,773</u>	<u>180,086,003</u>

Expenditures

Personal Services	36,209,406	33,930,579	32,552,901	32,650,203	31,064,315
Contra Expenditures	(9,739,847)	(9,154,282)	(21,025,314)	(25,865,314)	(21,964,817)
Operating	39,043,463	35,273,828	42,642,712	41,494,338	39,076,273
Capital Equipment	900,846	115,085	461,541	606,584	12,000
Internal Charges / Other	3,211,040	6,174,499	11,255,886	11,255,886	9,364,179
Library Books & Materials	674,205	755,195	760,076	760,076	760,076
Capital Outlay	2,591,323	4,650,678	10,933,210	11,148,462	160,313
Grants and Aid	6,310,853	6,868,991	6,486,102	7,590,207	4,659,662
Expenditures Total	<u>79,201,289</u>	<u>78,614,573</u>	<u>84,067,114</u>	<u>79,640,442</u>	<u>63,132,001</u>
Revenues Over / (Under) Expenditures	142,522,585	128,028,002	114,467,893	117,046,331	116,954,002

Sources / Uses

Intergovernmental Transfers

Transfer - In	6,270,878	8,390,568	5,250,000	5,250,000	5,600,000
Transfer - Out	(113,043,914)	(115,326,139)	(110,107,903)	(112,277,628)	(111,358,119)
Intergovernmental Transfers Total	<u>(106,773,036)</u>	<u>(106,935,571)</u>	<u>(104,857,903)</u>	<u>(107,027,628)</u>	<u>(105,758,119)</u>

Interfund Transfers

Transfer - In	150,482	9,164,537	-	-	-
Transfer - Out	(29,678,477)	(22,328,819)	(17,448,770)	(17,528,770)	(21,408,481)
Interfund Transfers Total	<u>(29,527,995)</u>	<u>(13,164,282)</u>	<u>(17,448,770)</u>	<u>(17,528,770)</u>	<u>(21,408,481)</u>

Sources / Uses Total	<u>(136,301,031)</u>	<u>(120,099,853)</u>	<u>(122,306,673)</u>	<u>(124,556,398)</u>	<u>(127,166,600)</u>
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Fund Balance

Net Change in Fund	6,221,554	7,928,149	(7,838,780)	(7,510,067)	(10,212,598)
Beginning Fund Balance	54,281,811	60,503,357	61,700,059	68,284,705	74,588,920
Ending Fund Balance	<u>60,503,365</u>	<u>68,431,506</u>	<u>53,861,279</u>	<u>60,774,638</u>	<u>64,376,322</u>

**Seminole County Government
Budget Comparison By Fund**

00101 Police Education Fund

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

**Seminole County Government
Budget Comparison By Fund**

00102 Tank Inspection Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	114,096	105,065	155,143	155,143	152,355
Interest Income	3,990	1,846	-	-	-
Miscellaneous Revenues	1,179	-	-	-	-
Revenue Total	<u>119,265</u>	<u>106,911</u>	<u>155,143</u>	<u>155,143</u>	<u>152,355</u>
<u>Expenditures</u>					
Personal Services	107,569	133,971	106,322	106,322	110,225
Operating	10,720	11,264	36,599	36,599	32,740
Internal Charges / Other	7,840	4,345	12,222	12,222	9,390
Expenditures Total	<u>126,129</u>	<u>149,580</u>	<u>155,143</u>	<u>155,143</u>	<u>152,355</u>
Revenues Over / (Under) Expenditures	(6,864)	(42,669)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(6,864)	(42,669)	-	-	-
Beginning Fund Balance	130,534	123,671	-	-	-
Ending Fund Balance	<u>123,670</u>	<u>81,002</u>	-	-	-

**Seminole County Government
Budget Comparison By Fund**

00103 Natural Lands Donation Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	-	20,000	-
State Shared Revenues	14,385	-	-	-	-
Charges for Services	-	2,293	-	-	-
Interest Income	35,553	19,203	25,000	25,000	25,000
Miscellaneous Revenues	11,950	12,163	10,000	10,000	10,000
Revenue Total	<u>61,888</u>	<u>33,659</u>	<u>35,000</u>	<u>55,000</u>	<u>35,000</u>
<u>Expenditures</u>					
Personal Services	101,733	-	-	-	-
Operating	33,536	22,038	65,598	75,866	53,847
Internal Charges / Other	20,964	19,725	44,346	44,346	58,023
Capital Outlay	-	-	566	-	-
Expenditures Total	<u>156,233</u>	<u>41,763</u>	<u>110,510</u>	<u>120,212</u>	<u>111,870</u>
Revenues Over / (Under) Expenditures	<u>(94,345)</u>	<u>(8,104)</u>	<u>(75,510)</u>	<u>(65,212)</u>	<u>(76,870)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(94,345)	(8,104)	(75,510)	(65,212)	(76,870)
Beginning Fund Balance	1,099,781	1,005,436	932,657	997,333	932,121
Ending Fund Balance	<u>1,005,436</u>	<u>997,332</u>	<u>857,147</u>	<u>932,121</u>	<u>855,251</u>

**Seminole County Government
Budget Comparison By Fund**

00104 Boating Improvement Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
State Shared Revenues	89,781	90,413	85,000	85,000	80,000
Interest Income	16,988	10,843	6,000	6,000	6,000
Revenue Total	<u>106,769</u>	<u>101,256</u>	<u>91,000</u>	<u>91,000</u>	<u>86,000</u>
<u>Expenditures</u>					
Operating	-	-	-	29,000	31,880
Capital Outlay	-	-	-	484,210	-
Grants and Aid	-	44,184	-	35,500	-
Expenditures Total	<u>-</u>	<u>44,184</u>	<u>-</u>	<u>548,710</u>	<u>31,880</u>
Revenues Over / (Under) Expenditures	106,769	57,072	91,000	(457,710)	54,120
<u>Fund Balance</u>					
Net Change in Fund	106,769	57,072	91,000	(457,710)	54,120
Beginning Fund Balance	454,592	561,361	552,698	618,433	157,223
Ending Fund Balance	<u>561,361</u>	<u>618,433</u>	<u>643,698</u>	<u>160,723</u>	<u>211,343</u>

**Seminole County Government
Budget Comparison By Fund**

00106 Petroleum Clean Up Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	300,909	304,232	337,584	337,584	331,373
Interest Income	7,119	1,702	-	-	-
Miscellaneous Revenues	37	-	-	-	-
Revenue Total	<u>308,065</u>	<u>305,934</u>	<u>337,584</u>	<u>337,584</u>	<u>331,373</u>
<u>Expenditures</u>					
Personal Services	388,038	322,287	251,124	251,124	245,177
Operating	38,330	38,988	70,762	70,762	55,391
Internal Charges / Other	9,157	7,993	15,698	15,698	30,805
Expenditures Total	<u>435,525</u>	<u>369,268</u>	<u>337,584</u>	<u>337,584</u>	<u>331,373</u>
Revenues Over / (Under) Expenditures	(127,460)	(63,334)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(127,460)	(63,334)	-	-	-
Beginning Fund Balance	276,790	149,331	-	-	-
Ending Fund Balance	<u>149,330</u>	<u>85,997</u>	-	-	-

**Seminole County Government
Budget Comparison By Fund**

00108 Facilities Maintenance Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Interest Income	15,836	29,177	-	-	-
Revenue Total	<u>15,836</u>	<u>29,177</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Contra Expenditures	(85,685)	(20,024)	(338,048)	(338,048)	(172,054)
Operating	179,858	190,813	1,212,740	1,212,740	339,973
Capital Outlay	253,127	208,205	240,210	672,295	-
Expenditures Total	<u>347,300</u>	<u>378,994</u>	<u>1,114,902</u>	<u>1,546,987</u>	<u>167,919</u>
Revenues Over / (Under) Expenditures	(331,464)	(349,817)	(1,114,902)	(1,546,987)	(167,919)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,670,500	1,071,500	599,692	599,692	-
Interfund Transfers Total	<u>1,670,500</u>	<u>1,071,500</u>	<u>599,692</u>	<u>599,692</u>	<u>-</u>
Sources / Uses Total	<u>1,670,500</u>	<u>1,071,500</u>	<u>599,692</u>	<u>599,692</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	1,339,036	721,683	(515,210)	(947,295)	(167,919)
Beginning Fund Balance	-	1,339,035	1,033,476	2,060,719	1,742,148
Ending Fund Balance	<u>1,339,036</u>	<u>2,060,718</u>	<u>518,266</u>	<u>1,113,424</u>	<u>1,574,229</u>

**Seminole County Government
Budget Comparison By Fund**

00110 Adult Drug Court

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	-	299,867	492,485
Revenue Total	-	-	-	299,867	492,485
<u>Expenditures</u>					
Personal Services	-	-	-	6,075	6,075
Operating	-	-	-	287,912	486,410
Internal Charges / Other	-	-	-	5,880	-
Expenditures Total	-	-	-	299,867	492,485
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**

10101 Transportation Trust Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Taxes - Ad Valorem	1,739,783	1,700,055	1,513,873	1,513,873	1,401,210
Taxes - Other	7,734,793	7,349,830	7,200,000	7,200,000	7,000,000
Grants (Federal/State/Local)	374,623	69,501	-	-	-
State Shared Revenues	5,231,658	5,146,670	6,955,000	6,955,000	4,905,000
Charges for Services	15,950	1,133,586	954,950	954,950	1,023,000
Interest Income	329,811	178,589	157,000	157,000	82,000
Miscellaneous Revenues	1,320,276	154,670	95,000	109,145	95,000
Revenue Total	<u>16,746,894</u>	<u>15,732,901</u>	<u>16,875,823</u>	<u>16,889,968</u>	<u>14,506,210</u>
<u>Expenditures</u>					
Personal Services	12,297,599	10,668,504	8,134,396	9,643,063	10,882,216
Contra Expenditures	-	-	(440,000)	(2,383,940)	(1,866,727)
Operating	5,036,810	8,167,505	3,538,173	3,899,012	4,492,184
Capital Equipment	390,364	210,502	73,605	73,605	24,100
Internal Charges / Other	2,147,711	2,366,302	3,368,930	3,368,930	2,729,885
Capital Outlay	4,124,729	-	5,176,284	5,176,284	2,301,570
Grants and Aid	23,865	11,388	10,819	10,819	10,819
Expenditures Total	<u>24,021,078</u>	<u>21,424,201</u>	<u>19,862,207</u>	<u>19,787,773</u>	<u>18,574,047</u>
Revenues Over / (Under) Expenditures	<u>(7,274,184)</u>	<u>(5,691,300)</u>	<u>(2,986,384)</u>	<u>(2,897,805)</u>	<u>(4,067,837)</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Transfer - In	-	4,477	-	-	-
Transfer - Out	(25,079)	(24,193)	(24,944)	(24,944)	(22,392)
Intergovernmental Transfers Total	<u>(25,079)</u>	<u>(19,716)</u>	<u>(24,944)</u>	<u>(24,944)</u>	<u>(22,392)</u>
Interfund Transfers					
Transfer - In	10,011,936	4,976,550	730,830	730,830	6,078,364
Transfer - Out	(1,253,299)	(1,290,228)	(1,218,857)	(1,218,857)	(1,241,318)
Interfund Transfers Total	<u>8,758,637</u>	<u>3,686,322</u>	<u>(488,027)</u>	<u>(488,027)</u>	<u>4,837,046</u>
Sources / Uses Total	<u>8,733,558</u>	<u>3,666,606</u>	<u>(512,971)</u>	<u>(512,971)</u>	<u>4,814,654</u>
<u>Fund Balance</u>					
Net Change in Fund	1,459,374	(2,024,694)	(3,499,355)	(3,410,776)	746,817
Beginning Fund Balance	10,758,977	12,218,353	6,296,491	9,343,643	6,012,492
Ending Fund Balance	<u>12,218,351</u>	<u>10,193,659</u>	<u>2,797,136</u>	<u>5,932,867</u>	<u>6,759,309</u>

**Seminole County Government
Budget Comparison By Fund**

10102 Ninth-cent Fuel Tax Fund

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

**Seminole County Government
Budget Comparison By Fund**

10400 Building Program Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	1,546	-	-	-	-
Charges for Services	2,941,079	1,611,149	1,956,000	1,956,000	1,780,500
Interest Income	97,032	31,042	25,000	25,000	10,000
Miscellaneous Revenues	54,255	22,617	15,000	15,000	11,500
Revenue Total	<u>3,093,912</u>	<u>1,664,808</u>	<u>1,996,000</u>	<u>1,996,000</u>	<u>1,802,000</u>
<u>Expenditures</u>					
Personal Services	3,261,545	2,560,059	2,017,277	2,017,277	1,942,289
Operating	94,271	47,174	142,414	99,039	122,537
Capital Equipment	25,468	-	-	-	-
Internal Charges / Other	379,214	254,011	700,300	700,300	462,099
Expenditures Total	<u>3,760,498</u>	<u>2,861,244</u>	<u>2,859,991</u>	<u>2,816,616</u>	<u>2,526,925</u>
Revenues Over / (Under) Expenditures	<u>(666,586)</u>	<u>(1,196,436)</u>	<u>(863,991)</u>	<u>(820,616)</u>	<u>(724,925)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	-	346,302
Interfund Transfers Total	-	-	-	-	346,302
Sources / Uses Total	-	-	-	-	346,302
<u>Fund Balance</u>					
Net Change in Fund	(666,586)	(1,196,436)	(863,991)	(820,616)	(378,623)
Beginning Fund Balance	2,897,983	2,231,397	1,103,523	1,034,960	378,623
Ending Fund Balance	<u>2,231,397</u>	<u>1,034,961</u>	<u>239,532</u>	<u>214,344</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11000 Tourist Development Fund/ 3% Tax

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Taxes - Other	2,315,773	1,809,330	1,800,000	1,800,000	1,800,000
Interest Income	126,444	68,677	50,000	50,000	35,000
Miscellaneous Revenues	16,876	11,196	-	-	-
Revenue Total	<u>2,459,093</u>	<u>1,889,203</u>	<u>1,850,000</u>	<u>1,850,000</u>	<u>1,835,000</u>
<u>Expenditures</u>					
Personal Services	381,794	403,498	50,562	50,562	39,920
Operating	1,297,101	1,359,074	37,975	37,975	36,122
Internal Charges / Other	159,464	133,218	-	-	50,547
Capital Outlay	-	13,675	-	-	-
Debt Services	199,527	747,820	-	-	-
Grants and Aid	340,000	340,000	265,000	265,000	225,000
Expenditures Total	<u>2,377,886</u>	<u>2,997,285</u>	<u>353,537</u>	<u>353,537</u>	<u>351,589</u>
Revenues Over / (Under) Expenditures	81,207	(1,108,082)	1,496,463	1,496,463	1,483,411
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	81,207	(1,108,082)	1,496,463	1,496,463	1,483,411
Beginning Fund Balance	3,576,568	3,657,777	2,462,173	2,549,695	3,524,887
Ending Fund Balance	<u>3,657,775</u>	<u>2,549,695</u>	<u>3,958,636</u>	<u>4,046,158</u>	<u>5,008,298</u>

**Seminole County Government
Budget Comparison By Fund**

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Taxes - Other	-	852,034	1,200,000	1,200,000	1,200,000
Interest Income	-	2,204	-	-	5,000
Revenue Total	-	854,238	1,200,000	1,200,000	1,205,000
<u>Expenditures</u>					
Personal Services	-	-	352,037	352,037	263,288
Operating	-	-	1,045,131	1,045,131	1,074,545
Internal Charges / Other	-	-	130,449	130,449	52,344
Expenditures Total	-	-	1,527,617	1,527,617	1,390,177
Revenues Over / (Under) Expenditures	-	854,238	(327,617)	(327,617)	(185,177)
<u>Fund Balance</u>					
Net Change in Fund	-	854,238	(327,617)	(327,617)	(185,177)
Beginning Fund Balance	-	-	892,500	854,238	526,621
Ending Fund Balance	-	854,238	564,883	526,621	341,444

**Seminole County Government
Budget Comparison By Fund**

11200 Fire Protection Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Revenue					
Taxes - Ad Valorem	46,182,612	48,125,971	42,371,888	42,371,888	38,787,574
Grants (Federal/State/Local)	131,976	-	-	-	-
State Shared Revenues	89,024	84,068	75,000	75,000	85,000
Charges for Services	3,909,708	2,939,203	4,000,000	4,000,000	3,320,000
Interest Income	1,571,856	927,843	600,000	600,000	600,000
Miscellaneous Revenues	330,625	141,745	-	-	-
Revenue Total	<u>52,215,801</u>	<u>52,218,830</u>	<u>47,046,888</u>	<u>47,046,888</u>	<u>42,792,574</u>
Expenditures					
Personal Services	31,110,291	35,241,621	37,548,183	37,548,183	36,384,075
Operating	2,875,324	2,449,853	3,678,636	3,779,826	3,915,043
Capital Equipment	1,247,811	499,990	1,315,024	1,767,767	267,100
Internal Charges / Other	4,224,388	4,902,951	5,629,467	5,629,467	4,376,998
Capital Outlay	1,988,587	3,324,587	7,691,560	7,522,622	197,150
Grants and Aid	99,587	239,683	227,699	227,699	227,699
Expenditures Total	<u>41,545,988</u>	<u>46,658,685</u>	<u>56,090,569</u>	<u>56,475,564</u>	<u>45,368,065</u>
Revenues Over / (Under) Expenditures	<u>10,669,813</u>	<u>5,560,145</u>	<u>(9,043,681)</u>	<u>(9,428,676)</u>	<u>(2,575,491)</u>
Sources / Uses					
Intergovernmental Transfers					
Transfer - In	-	126,481	-	-	-
Transfer - Out	(654,343)	(652,185)	(678,468)	(678,468)	(624,714)
Intergovernmental Transfers Total	<u>(654,343)</u>	<u>(525,704)</u>	<u>(678,468)</u>	<u>(678,468)</u>	<u>(624,714)</u>
Interfund Transfers					
Transfer - In	6,231	61,674	-	-	-
Transfer - Out	(61,674)	-	-	-	-
Interfund Transfers Total	<u>(55,443)</u>	<u>61,674</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(709,786)</u>	<u>(464,030)</u>	<u>(678,468)</u>	<u>(678,468)</u>	<u>(624,714)</u>
Fund Balance					
Net Change in Fund	9,960,027	5,096,115	(9,722,149)	(10,107,144)	(3,200,205)
Beginning Fund Balance	25,516,959	35,476,986	38,014,624	40,207,310	32,162,312
Ending Fund Balance	<u>35,476,986</u>	<u>40,573,101</u>	<u>28,292,475</u>	<u>30,100,166</u>	<u>28,962,107</u>

**Seminole County Government
Budget Comparison By Fund**

11400 Court Support Technology Fee Fund

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

**Seminole County Government
Budget Comparison By Fund**

11500 Infrastructure Sales Tax Fund - 1991

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	1,000,000	-	-	-	-
Interest Income	3,275,998	1,801,174	812,667	812,667	812,667
Miscellaneous Revenues	14,175	861,215	605,668	976,734	20,000
Revenue Total	<u>4,290,173</u>	<u>2,662,389</u>	<u>1,418,335</u>	<u>1,789,401</u>	<u>832,667</u>
<u>Expenditures</u>					
Operating	8,445	-	12,000	66,052	-
Internal Charges / Other	-	-	-	-	460,873
Capital Outlay	9,711,004	10,600,916	20,486,507	25,231,598	8,930,000
Grants and Aid	9,523,000	75,140	4,260,081	40,198,860	2,400,000
Expenditures Total	<u>19,242,449</u>	<u>10,676,056</u>	<u>24,758,588</u>	<u>65,496,510</u>	<u>11,790,873</u>
Revenues Over / (Under) Expenditures	<u>(14,952,276)</u>	<u>(8,013,667)</u>	<u>(23,340,253)</u>	<u>(63,707,109)</u>	<u>(10,958,206)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(14,952,276)	(8,013,667)	(23,340,253)	(63,707,109)	(10,958,206)
Beginning Fund Balance	179,185,188	164,232,914	113,474,401	156,219,247	94,565,624
Ending Fund Balance	<u>164,232,912</u>	<u>156,219,247</u>	<u>90,134,148</u>	<u>92,512,138</u>	<u>83,607,418</u>

**Seminole County Government
Budget Comparison By Fund**

11541 Infrastructure Sales Tax Fund - 2001

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Taxes - Other	37,616,346	40,019,487	43,946,893	43,946,893	43,695,230
Grants (Federal/State/Local)	900,000	10,344,000	-	-	-
Charges for Services	-	408,176	110,121	225,499	-
Interest Income	2,824,972	1,192,989	115,348	115,348	500,000
Miscellaneous Revenues	1,052,033	540,878	-	60,133	-
Revenue Total	<u>42,393,351</u>	<u>52,505,530</u>	<u>44,172,362</u>	<u>44,347,873</u>	<u>44,195,230</u>
<u>Expenditures</u>					
Operating	156,858	-	250,000	250,000	-
Capital Equipment	-	141,930	-	-	-
Internal Charges / Other	-	-	-	-	1,633,912
Capital Outlay	24,472,028	15,386,185	57,322,280	69,575,941	19,710,314
Grants and Aid	30,120,831	41,950,759	2,370,429	3,177,763	42,834,755
Expenditures Total	<u>54,749,717</u>	<u>57,478,874</u>	<u>59,942,709</u>	<u>73,003,704</u>	<u>64,178,981</u>
Revenues Over / (Under) Expenditures	<u>(12,356,366)</u>	<u>(4,973,344)</u>	<u>(15,770,347)</u>	<u>(28,655,831)</u>	<u>(19,983,751)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	158,951	-	-	-
Interfund Transfers Total	<u>-</u>	<u>158,951</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>158,951</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(12,356,366)	(4,814,393)	(15,770,347)	(28,655,831)	(19,983,751)
Beginning Fund Balance	93,106,268	80,749,901	56,016,095	75,935,508	49,405,901
Ending Fund Balance	<u>80,749,902</u>	<u>75,935,508</u>	<u>40,245,748</u>	<u>47,279,677</u>	<u>29,422,150</u>

**Seminole County Government
Budget Comparison By Fund**

11800 EMS Trust Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	31,640	16,500	663,784	698,522	678,522
Interest Income	-	-	2,500	-	-
Revenue Total	<u>31,640</u>	<u>16,500</u>	<u>666,284</u>	<u>698,522</u>	<u>678,522</u>
<u>Expenditures</u>					
Operating	3,847	16,500	636,284	106,272	86,272
Capital Equipment	27,792	-	-	553,350	553,350
Capital Outlay	-	-	30,000	38,900	38,900
Expenditures Total	<u>31,639</u>	<u>16,500</u>	<u>666,284</u>	<u>698,522</u>	<u>678,522</u>
Revenues Over / (Under) Expenditures	1	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<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**

11901 Community Development Block Grant

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	2,662,057	1,714,731	5,477,728	5,572,731	5,286,846
Miscellaneous Revenues	-	2,205	-	-	-
Revenue Total	<u>2,662,057</u>	<u>1,716,936</u>	<u>5,477,728</u>	<u>5,572,731</u>	<u>5,286,846</u>
<u>Expenditures</u>					
Personal Services	513,055	448,026	397,656	410,656	423,959
Operating	146,830	484,302	2,508,105	878,042	646,919
Capital Equipment	-	-	-	94,500	94,500
Internal Charges / Other	2,132	1,296	3,703	3,703	3,088
Capital Outlay	697,621	237,207	487,925	200,237	34,027
Grants and Aid	1,092,178	546,104	2,080,339	3,985,593	4,084,354
Expenditures Total	<u>2,451,816</u>	<u>1,716,935</u>	<u>5,477,728</u>	<u>5,572,731</u>	<u>5,286,846</u>
Revenues Over / (Under) Expenditures	<u>210,241</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	210,241	1	-	-	-
Beginning Fund Balance	(98,311)	(87,295)	-	-	-
Ending Fund Balance	<u>111,930</u>	<u>(87,294)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11902 HOME Program Grant

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	1,770,501	1,550,466	2,698,616	2,684,174	3,160,891
Interest Income	16	90	-	-	-
Revenue Total	<u>1,770,517</u>	<u>1,550,556</u>	<u>2,698,616</u>	<u>2,684,174</u>	<u>3,160,891</u>
<u>Expenditures</u>					
Personal Services	52,218	73,821	80,318	84,261	90,658
Operating	60,486	18,497	129,301	422,932	617,144
Internal Charges / Other	-	-	344	344	258
Grants and Aid	1,660,718	1,475,315	2,488,653	2,176,637	2,452,831
Expenditures Total	<u>1,773,422</u>	<u>1,567,633</u>	<u>2,698,616</u>	<u>2,684,174</u>	<u>3,160,891</u>
Revenues Over / (Under) Expenditures	(2,905)	(17,077)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(2,905)	(17,077)	-	-	-
Beginning Fund Balance	63,022	60,116	-	-	-
Ending Fund Balance	<u>60,117</u>	<u>43,039</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11904 Emergency Shelter Grants

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

**Seminole County Government
Budget Comparison By Fund**

11905 Community Svc Block Grant

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	231,979	232,468	231,805	251,387	230,875
Interest Income	70	100	-	-	-
Revenue Total	<u>232,049</u>	<u>232,568</u>	<u>231,805</u>	<u>251,387</u>	<u>230,875</u>
<u>Expenditures</u>					
Personal Services	92,467	101,045	97,197	97,197	94,701
Operating	158,921	131,035	132,969	152,551	134,903
Internal Charges / Other	1,021	578	1,639	1,639	1,271
Expenditures Total	<u>252,409</u>	<u>232,658</u>	<u>231,805</u>	<u>251,387</u>	<u>230,875</u>
Revenues Over / (Under) Expenditures	(20,360)	(90)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	20,431	-	-	-	-
Interfund Transfers Total	<u>20,431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>20,431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	71	(90)	-	-	-
Beginning Fund Balance	21	91	-	-	-
Ending Fund Balance	<u>92</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11908 Disaster Preparedness

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	132,111	110,117	183,876	279,739	200,927
Interest Income	10	(1)	-	-	-
Miscellaneous Revenues	3,099	4	-	-	-
Revenue Total	<u>135,220</u>	<u>110,120</u>	<u>183,876</u>	<u>279,739</u>	<u>200,927</u>
<u>Expenditures</u>					
Personal Services	23,011	14,517	8,734	12,134	9,241
Operating	100,160	67,972	175,142	196,048	156,686
Capital Equipment	8,940	42,593	-	36,557	-
Capital Outlay	-	-	-	35,000	35,000
Expenditures Total	<u>132,111</u>	<u>125,082</u>	<u>183,876</u>	<u>279,739</u>	<u>200,927</u>
Revenues Over / (Under) Expenditures	3,109	(14,962)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	3,109	(14,962)	-	-	-
Beginning Fund Balance	11,852	14,961	-	-	-
Ending Fund Balance	<u>14,961</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11909 Mosquito Control Grant

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	-	-	37,000
Revenue Total	-	-	-	-	37,000
<u>Expenditures</u>					
Operating	-	-	-	-	37,000
Expenditures Total	-	-	-	-	37,000
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11912 Public Safety Grants (State)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	6,589	-	5,640	17,475	10,492
Interest Income	140	-	-	-	-
Revenue Total	<u>6,729</u>	<u>-</u>	<u>5,640</u>	<u>17,475</u>	<u>10,492</u>
<u>Expenditures</u>					
Personal Services	705	-	3,858	3,858	2,070
Operating	796	-	1,782	8,382	8,422
Capital Equipment	-	-	-	6,100	-
Expenditures Total	<u>1,501</u>	<u>-</u>	<u>5,640</u>	<u>18,340</u>	<u>10,492</u>
Revenues Over / (Under) Expenditures	5,228	-	-	(865)	-
<u>Fund Balance</u>					
Net Change in Fund	5,228	-	-	(865)	-
Beginning Fund Balance	714	5,942	-	865	-
Ending Fund Balance	<u>5,942</u>	<u>5,942</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11913 Public Safety Grants (Other)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	73,315	1,723,588	-
State Shared Revenues	7,250	-	9,545	7,110	676
Revenue Total	<u>7,250</u>	<u>-</u>	<u>82,860</u>	<u>1,730,698</u>	<u>676</u>
<u>Expenditures</u>					
Operating	-	3,181	9,545	7,110	676
Capital Equipment	-	-	73,315	1,723,588	-
Expenditures Total	<u>-</u>	<u>3,181</u>	<u>82,860</u>	<u>1,730,698</u>	<u>676</u>
Revenues Over / (Under) Expenditures	7,250	(3,181)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	7,250	(3,181)	-	-	-
Beginning Fund Balance	-	7,250	-	-	-
Ending Fund Balance	<u>7,250</u>	<u>4,069</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11915 Public Safety Grants (Federal)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	655,787	112,227	91,309	1,060,049	801,638
Revenue Total	<u>655,787</u>	<u>112,227</u>	<u>91,309</u>	<u>1,060,049</u>	<u>801,638</u>
<u>Expenditures</u>					
Personal Services	-	-	-	8,000	8,000
Operating	210,707	82,378	91,309	520,468	663,638
Capital Equipment	472,771	-	-	98,500	130,000
Capital Outlay	-	-	-	433,081	-
Expenditures Total	<u>683,478</u>	<u>82,378</u>	<u>91,309</u>	<u>1,060,049</u>	<u>801,638</u>
Revenues Over / (Under) Expenditures	(27,691)	29,849	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(27,691)	29,849	-	-	-
Beginning Fund Balance	442	(27,250)	-	-	-
Ending Fund Balance	<u>(27,249)</u>	<u>2,599</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11916 Public Works Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	1,857,824	8,076,246	4,022,150	9,573,659	570,000
State Shared Revenues	-	64,707	282,854	288,835	-
Charges for Services	-	-	-	75,000	-
Interest Income	1,648	1,729	-	-	-
Revenue Total	<u>1,859,472</u>	<u>8,142,682</u>	<u>4,305,004</u>	<u>9,937,494</u>	<u>570,000</u>
<u>Expenditures</u>					
Operating	88,764	178,087	52,054	374,522	-
Capital Equipment	-	11,500	-	-	-
Capital Outlay	992,017	7,703,577	4,252,846	9,280,598	-
Grants and Aid	277,793	102,072	104	282,374	570,000
Expenditures Total	<u>1,358,574</u>	<u>7,995,236</u>	<u>4,305,004</u>	<u>9,937,494</u>	<u>570,000</u>
Revenues Over / (Under) Expenditures	<u>500,898</u>	<u>147,446</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	(464,417)	-	-	-
Interfund Transfers Total	<u>-</u>	<u>(464,417)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(464,417)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	500,898	(316,971)	-	-	-
Beginning Fund Balance	(187,405)	313,493	-	-	-
Ending Fund Balance	<u>313,493</u>	<u>(3,478)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11918 Growth Management Grants (State)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	-	9,962	12,536
Interest Income	432	-	-	-	-
Revenue Total	<u>432</u>	<u>-</u>	<u>-</u>	<u>9,962</u>	<u>12,536</u>
<u>Expenditures</u>					
Operating	-	-	-	9,962	12,536
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,962</u>	<u>12,536</u>
Revenues Over / (Under) Expenditures	432	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	(13,022)	-	-	-
Interfund Transfers Total	<u>-</u>	<u>(13,022)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(13,022)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	432	(13,022)	-	-	-
Beginning Fund Balance	-	13,022	-	-	-
Ending Fund Balance	<u>432</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11919 Community Services Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	187,186	195,933	296,489	1,512,687	1,266,518
Revenue Total	<u>187,186</u>	<u>195,933</u>	<u>296,489</u>	<u>1,512,687</u>	<u>1,266,518</u>
<u>Expenditures</u>					
Personal Services	-	-	-	-	45,513
Operating	17,826	16,602	21,278	364,802	347,334
Capital Outlay	-	-	-	106,236	106,236
Grants and Aid	169,360	179,332	275,211	1,041,649	767,435
Expenditures Total	<u>187,186</u>	<u>195,934</u>	<u>296,489</u>	<u>1,512,687</u>	<u>1,266,518</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**

11920 Neighborhood Stabilization Program

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Miscellaneous Revenues	-	1,372,287	6,326,715	6,254,798	2,096,237
Revenue Total	-	1,372,287	6,326,715	6,254,798	2,096,237
<u>Expenditures</u>					
Personal Services	-	37,444	325,000	287,556	120,000
Operating	-	12,495	365,887	364,456	351,757
Grants and Aid	-	1,322,348	5,635,828	5,602,786	1,624,480
Expenditures Total	-	1,372,287	6,326,715	6,254,798	2,096,237
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11923 ARRA - Community Services Stimulus Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	2,017,703	2,017,703	914,663
Revenue Total	-	-	2,017,703	2,017,703	914,663
<u>Expenditures</u>					
Personal Services	-	-	188,845	160,055	69,417
Operating	-	-	1,245,476	1,226,266	567,469
Capital Outlay	-	-	128,367	188,247	188,247
Grants and Aid	-	-	455,015	443,135	89,530
Expenditures Total	-	-	2,017,703	2,017,703	914,663
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11924 ARRA - Energy & Conservation Grant Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	-	11,355	247,250	1,831,211	1,646,585
Revenue Total	-	11,355	247,250	1,831,211	1,646,585
<u>Expenditures</u>					
Personal Services	-	-	-	-	130,900
Operating	-	11,355	247,250	923,813	703,287
Capital Outlay	-	-	-	907,398	812,398
Expenditures Total	-	11,355	247,250	1,831,211	1,646,585
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12008 SHIP - Affordable Housing 07/08

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
State Shared Revenues	219,488	2,539,362	2,222,642	1,984,290	1,007,286
Revenue Total	<u>219,488</u>	<u>2,539,362</u>	<u>2,222,642</u>	<u>1,984,290</u>	<u>1,007,286</u>
<u>Expenditures</u>					
Personal Services	16,152	72,275	317,303	141,572	47,000
Operating	256	9,650	34,074	33,009	5,000
Internal Charges / Other	-	2,221	2,747	2,314	-
Grants and Aid	203,081	2,455,216	1,868,518	1,807,395	955,286
Expenditures Total	<u>219,489</u>	<u>2,539,362</u>	<u>2,222,642</u>	<u>1,984,290</u>	<u>1,007,286</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**

12009 SHIP - Affordable Housing 08/09

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
State Shared Revenues	-	1,213	4,492,449	4,517,149	4,021,225
Revenue Total	-	1,213	4,492,449	4,517,149	4,021,225
<u>Expenditures</u>					
Personal Services	-	-	320,092	344,792	212,818
Operating	-	-	27,491	27,491	47,577
Internal Charges / Other	-	1,213	3,400	3,400	776
Grants and Aid	-	-	4,141,466	4,141,466	3,760,054
Expenditures Total	-	1,213	4,492,449	4,517,149	4,021,225
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12010 SHIP - Affordable Housing 09/10

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
State Shared Revenues	-	-	493,388	493,388	493,388
Revenue Total	-	-	493,388	493,388	493,388
<u>Expenditures</u>					
Personal Services	-	-	49,338	49,338	49,338
Operating	-	-	-	-	9,252
Grants and Aid	-	-	444,050	444,050	434,798
Expenditures Total	-	-	493,388	493,388	493,388
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12300 Alcohol/Drug Abuse Fund

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

**Seminole County Government
Budget Comparison By Fund**

12302 Teen Court Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	-	205,000	205,000	205,000
Fines and Forfeitures	218,001	208,907	-	-	-
Interest Income	3,273	2,696	-	-	-
Revenue Total	<u>221,274</u>	<u>211,603</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>
<u>Expenditures</u>					
Personal Services	140,085	147,271	152,738	152,738	154,175
Operating	12,228	15,308	35,548	216,685	19,860
Internal Charges / Other	-	1,094	16,714	16,714	10,654
Expenditures Total	<u>152,313</u>	<u>163,673</u>	<u>205,000</u>	<u>386,137</u>	<u>184,689</u>
Revenues Over / (Under) Expenditures	<u>68,961</u>	<u>47,930</u>	<u>-</u>	<u>(181,137)</u>	<u>20,311</u>
<u>Fund Balance</u>					
Net Change in Fund	68,961	47,930	-	(181,137)	20,311
Beginning Fund Balance	64,248	133,207	-	181,137	183,988
Ending Fund Balance	<u>133,209</u>	<u>181,137</u>	<u>-</u>	<u>-</u>	<u>204,299</u>

**Seminole County Government
Budget Comparison By Fund**

12500 Enhanced 911 Fund

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

Expenditures

Personal Services	248,720	223,220	245,454	245,454	246,179
Operating	1,213,543	1,327,290	1,147,153	1,339,647	975,914
Capital Equipment	194,984	-	1,443,110	1,732,826	-
Internal Charges / Other	6,030	2,469	26,695	26,695	17,207
Grants and Aid	199,961	201,642	501,880	501,880	501,880
Expenditures Total	<u>1,863,238</u>	<u>1,754,621</u>	<u>3,364,292</u>	<u>3,846,502</u>	<u>1,741,180</u>
Revenues Over / (Under) Expenditures	<u>989,864</u>	<u>760,975</u>	<u>(954,292)</u>	<u>(1,436,502)</u>	<u>508,820</u>

Sources / Uses

Interfund Transfers

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

Fund Balance

Net Change in Fund	989,864	760,975	(954,292)	(1,436,502)	508,820
Beginning Fund Balance	2,210,791	3,200,652	3,698,241	3,961,626	3,628,124
Ending Fund Balance	<u>3,200,655</u>	<u>3,961,627</u>	<u>2,743,949</u>	<u>2,525,124</u>	<u>4,136,944</u>

**Seminole County Government
Budget Comparison By Fund**

12601 Arterial Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	1,297,798	2,000,000	2,000,000	1,200,000
Interest Income	7,331	17,600	-	-	-
Miscellaneous Revenues	3,129,142	5,336	-	-	-
Revenue Total	<u>3,136,473</u>	<u>1,320,734</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,200,000</u>
<u>Expenditures</u>					
Capital Outlay	5,980,618	71,917	773,187	987,306	-
Expenditures Total	<u>5,980,618</u>	<u>71,917</u>	<u>773,187</u>	<u>987,306</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(2,844,145)	1,248,817	1,226,813	1,012,694	1,200,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(2,844,145)	1,248,817	1,226,813	1,012,694	1,200,000
Beginning Fund Balance	(52,412,126)	(55,256,271)	(53,796,713)	(54,007,454)	(53,717,328)
Ending Fund Balance	<u>(55,256,271)</u>	<u>(54,007,454)</u>	<u>(52,569,900)</u>	<u>(52,994,760)</u>	<u>(52,517,328)</u>

**Seminole County Government
Budget Comparison By Fund**

12602 North Collector Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Interest Income	141,504	77,919	5,317	5,317	25,000
Miscellaneous Revenues	15,152	-	-	-	-
Revenue Total	<u>156,656</u>	<u>77,919</u>	<u>5,317</u>	<u>5,317</u>	<u>25,000</u>
<u>Expenditures</u>					
Capital Outlay	185,060	13,006	3,865,112	4,175,168	-
Expenditures Total	<u>185,060</u>	<u>13,006</u>	<u>3,865,112</u>	<u>4,175,168</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(28,404)	64,913	(3,859,795)	(4,169,851)	25,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(28,404)	64,913	(3,859,795)	(4,169,851)	25,000
Beginning Fund Balance	4,088,776	4,060,372	4,466,600	4,125,284	(9,884)
Ending Fund Balance	<u>4,060,372</u>	<u>4,125,285</u>	<u>606,805</u>	<u>(44,567)</u>	<u>15,116</u>

**Seminole County Government
Budget Comparison By Fund**

12603 West Collector Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	72,615	175,000	175,000	65,000
Interest Income	3,701	1,294	-	-	-
Miscellaneous Revenues	224,371	301,802	116,634	311,997	-
Revenue Total	<u>228,072</u>	<u>375,711</u>	<u>291,634</u>	<u>486,997</u>	<u>65,000</u>
<u>Expenditures</u>					
Capital Outlay	62,190	1,638,882	1,967,046	4,786,899	-
Expenditures Total	<u>62,190</u>	<u>1,638,882</u>	<u>1,967,046</u>	<u>4,786,899</u>	<u>-</u>
Revenues Over / (Under) Expenditures	165,882	(1,263,171)	(1,675,412)	(4,299,902)	65,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	165,882	(1,263,171)	(1,675,412)	(4,299,902)	65,000
Beginning Fund Balance	(752,684)	(586,802)	(6,250,452)	(1,849,973)	(6,447,555)
Ending Fund Balance	<u>(586,802)</u>	<u>(1,849,973)</u>	<u>(7,925,864)</u>	<u>(6,149,875)</u>	<u>(6,382,555)</u>

**Seminole County Government
Budget Comparison By Fund**

12604 East Collector Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	112,957	250,000	250,000	200,000
Interest Income	131,306	75,159	13,526	13,526	15,000
Miscellaneous Revenues	264,437	-	-	-	-
Revenue Total	<u>395,743</u>	<u>188,116</u>	<u>263,526</u>	<u>263,526</u>	<u>215,000</u>
<u>Expenditures</u>					
Capital Outlay	53,334	123,013	2,404,913	2,428,118	5,945,000
Expenditures Total	<u>53,334</u>	<u>123,013</u>	<u>2,404,913</u>	<u>2,428,118</u>	<u>5,945,000</u>
Revenues Over / (Under) Expenditures	342,409	65,103	(2,141,387)	(2,164,592)	(5,730,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	342,409	65,103	(2,141,387)	(2,164,592)	(5,730,000)
Beginning Fund Balance	3,564,990	3,907,399	3,935,139	3,972,502	1,734,384
Ending Fund Balance	<u>3,907,399</u>	<u>3,972,502</u>	<u>1,793,752</u>	<u>1,807,910</u>	<u>(3,995,616)</u>

**Seminole County Government
Budget Comparison By Fund**

12605 South Central Collector Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	27,583	50,000	50,000	35,000
Interest Income	969	4,185	-	-	-
Miscellaneous Revenues	90,656	-	-	-	-
Revenue Total	<u>91,625</u>	<u>31,768</u>	<u>50,000</u>	<u>50,000</u>	<u>35,000</u>
<u>Expenditures</u>					
Capital Outlay	1,626,219	26,836	164,005	164,005	-
Expenditures Total	<u>1,626,219</u>	<u>26,836</u>	<u>164,005</u>	<u>164,005</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,534,594)	4,932	(114,005)	(114,005)	35,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,534,594)	4,932	(114,005)	(114,005)	35,000
Beginning Fund Balance	(12,331,265)	(13,865,858)	(13,877,694)	(13,860,926)	(13,984,931)
Ending Fund Balance	<u>(13,865,859)</u>	<u>(13,860,926)</u>	<u>(13,991,699)</u>	<u>(13,974,931)</u>	<u>(13,949,931)</u>

**Seminole County Government
Budget Comparison By Fund**

12801 Fire/Rescue-Impact Fee

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	142,442	110,000	110,000	160,000
Interest Income	110,544	57,008	35,000	35,000	35,000
Miscellaneous Revenues	258,696	(172)	-	-	-
Revenue Total	<u>369,240</u>	<u>199,278</u>	<u>145,000</u>	<u>145,000</u>	<u>195,000</u>
<u>Expenditures</u>					
Operating	64,353	-	3,500	3,500	3,500
Capital Equipment	422,176	-	389,960	557,440	221,351
Capital Outlay	56,011	82,148	2,355,885	2,511,841	252,376
Expenditures Total	<u>542,540</u>	<u>82,148</u>	<u>2,749,345</u>	<u>3,072,781</u>	<u>477,227</u>
Revenues Over / (Under) Expenditures	(173,300)	117,130	(2,604,345)	(2,927,781)	(282,227)
<u>Fund Balance</u>					
Net Change in Fund	(173,300)	117,130	(2,604,345)	(2,927,781)	(282,227)
Beginning Fund Balance	3,117,973	2,944,672	2,695,845	3,061,802	402,532
Ending Fund Balance	<u>2,944,673</u>	<u>3,061,802</u>	<u>91,500</u>	<u>134,021</u>	<u>120,305</u>

**Seminole County Government
Budget Comparison By Fund**

12804 Library-Impact Fee

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	29,947	30,000	30,000	30,000
Interest Income	9,619	5,810	-	-	-
Miscellaneous Revenues	87,514	(108)	-	-	-
Revenue Total	<u>97,133</u>	<u>35,649</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>Expenditures</u>					
Library Books & Materials	57,522	13,763	100,000	100,000	100,000
Expenditures Total	<u>57,522</u>	<u>13,763</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Revenues Over / (Under) Expenditures	39,611	21,886	(70,000)	(70,000)	(70,000)
<u>Fund Balance</u>					
Net Change in Fund	39,611	21,886	(70,000)	(70,000)	(70,000)
Beginning Fund Balance	252,286	291,897	192,331	313,783	291,783
Ending Fund Balance	<u>291,897</u>	<u>313,783</u>	<u>122,331</u>	<u>243,783</u>	<u>221,783</u>

**Seminole County Government
Budget Comparison By Fund**

13000 Stormwater Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	7,683	-	-	-	-
State Shared Revenues	176,578	40,000	40,000	40,000	40,000
Charges for Services	9,500	44,500	41,000	41,000	47,000
Interest Income	187,198	119,201	125,000	125,000	100,000
Miscellaneous Revenues	5,540	-	-	-	-
Revenue Total	<u>386,499</u>	<u>203,701</u>	<u>206,000</u>	<u>206,000</u>	<u>187,000</u>
<u>Expenditures</u>					
Personal Services	1,534,525	1,424,276	2,451,490	2,862,843	1,826,900
Contra Expenditures	-	-	-	(637,134)	(431,916)
Operating	1,935,132	2,238,580	1,709,933	2,961,726	1,560,204
Capital Equipment	52,676	20,316	-	8,225	-
Internal Charges / Other	19,945	15,104	1,248,028	1,073,028	372,846
Capital Outlay	2,364,419	466,910	1,500,000	1,306,864	3,000,000
Expenditures Total	<u>5,906,697</u>	<u>4,165,186</u>	<u>6,909,451</u>	<u>7,575,552</u>	<u>6,328,034</u>
Revenues Over / (Under) Expenditures	<u>(5,520,198)</u>	<u>(3,961,485)</u>	<u>(6,703,451)</u>	<u>(7,369,552)</u>	<u>(6,141,034)</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	5,799,701	5,085,466	6,203,451	6,203,451	5,880,422
Interfund Transfers Total	<u>5,799,701</u>	<u>5,085,466</u>	<u>6,203,451</u>	<u>6,203,451</u>	<u>5,880,422</u>
Sources / Uses Total	<u>5,799,701</u>	<u>5,085,466</u>	<u>6,203,451</u>	<u>6,203,451</u>	<u>5,880,422</u>
<u>Fund Balance</u>					
Net Change in Fund	279,503	1,123,981	(500,000)	(1,166,101)	(260,612)
Beginning Fund Balance	5,723,550	6,003,055	1,500,000	7,127,036	977,227
Ending Fund Balance	<u>6,003,053</u>	<u>7,127,036</u>	<u>1,000,000</u>	<u>5,960,935</u>	<u>716,615</u>

**Seminole County Government
Budget Comparison By Fund**

13100 Economic Development

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	23,025	-	96,025	96,025	68,750
Interest Income	36,004	31,368	40,000	40,000	40,000
Revenue Total	<u>59,029</u>	<u>31,368</u>	<u>136,025</u>	<u>136,025</u>	<u>108,750</u>
<u>Expenditures</u>					
Personal Services	237,677	203,620	93,251	93,251	186,620
Operating	609,378	567,046	524,931	604,931	859,831
Internal Charges / Other	5,273	3,687	24,158	24,158	9,972
Grants and Aid	559,950	249,150	586,000	586,000	412,286
Expenditures Total	<u>1,412,278</u>	<u>1,023,503</u>	<u>1,228,340</u>	<u>1,308,340</u>	<u>1,468,709</u>
Revenues Over / (Under) Expenditures	(1,353,249)	(992,135)	(1,092,315)	(1,172,315)	(1,359,959)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	2,150,000	1,349,564	128,187	208,187	445,392
Interfund Transfers Total	<u>2,150,000</u>	<u>1,349,564</u>	<u>128,187</u>	<u>208,187</u>	<u>445,392</u>
Sources / Uses Total	<u>2,150,000</u>	<u>1,349,564</u>	<u>128,187</u>	<u>208,187</u>	<u>445,392</u>
<u>Fund Balance</u>					
Net Change in Fund	796,751	357,429	(964,128)	(964,128)	(914,567)
Beginning Fund Balance	942,045	1,738,797	1,717,228	2,096,225	1,491,017
Ending Fund Balance	<u>1,738,796</u>	<u>2,096,226</u>	<u>753,100</u>	<u>1,132,097</u>	<u>576,450</u>

**Seminole County Government
Budget Comparison By Fund**

13300 17/92 Redevelopment Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
State Shared Revenues	1,686,739	2,511,564	2,385,899	2,385,899	1,804,948
Interest Income	249,240	146,162	50,000	50,000	50,000
Revenue Total	<u>1,935,979</u>	<u>2,657,726</u>	<u>2,435,899</u>	<u>2,435,899</u>	<u>1,854,948</u>
<u>Expenditures</u>					
Personal Services	110,299	163,281	182,010	182,010	181,571
Operating	15,992	83,238	1,180,924	1,769,211	509,691
Internal Charges / Other	-	-	1,728	1,728	21,740
Capital Outlay	797,957	195,021	1,269,514	1,594,945	-
Grants and Aid	141,313	659,316	4,308,303	4,336,453	4,578,184
Expenditures Total	<u>1,065,561</u>	<u>1,100,856</u>	<u>6,942,479</u>	<u>7,884,347</u>	<u>5,291,186</u>
Revenues Over / (Under) Expenditures	<u>870,418</u>	<u>1,556,870</u>	<u>(4,506,580)</u>	<u>(5,448,448)</u>	<u>(3,436,238)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	870,418	1,556,870	(4,506,580)	(5,448,448)	(3,436,238)
Beginning Fund Balance	5,676,621	6,547,040	8,086,573	8,103,909	5,601,695
Ending Fund Balance	<u>6,547,039</u>	<u>8,103,910</u>	<u>3,579,993</u>	<u>2,655,461</u>	<u>2,165,457</u>

**Seminole County Government
Budget Comparison By Fund**

15000 MSBU Street Lighting

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

**Seminole County Government
Budget Comparison By Fund**

15100 MSBU Solid Waste

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

**Seminole County Government
Budget Comparison By Fund**

16000 MSBU Program

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	-	485,600	-	550
Interest Income	17,191	6,944	5,364	5,364	6,500
Special Assessments	-	-	61,700	61,700	61,200
Miscellaneous Revenues	67,822	575,483	550	550	-
Revenue Total	<u>85,013</u>	<u>582,427</u>	<u>553,214</u>	<u>67,614</u>	<u>68,250</u>
<u>Expenditures</u>					
Personal Services	-	276,217	277,032	277,032	279,618
Contra Expenditures	-	-	-	(510,600)	-
Operating	282,504	86,667	659,777	978,864	125,740
Internal Charges / Other	2,700	4,512	47,565	47,565	29,710
Expenditures Total	<u>285,204</u>	<u>367,396</u>	<u>984,374</u>	<u>792,861</u>	<u>435,068</u>
Revenues Over / (Under) Expenditures	<u>(200,191)</u>	<u>215,031</u>	<u>(431,160)</u>	<u>(725,247)</u>	<u>(366,818)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	24,230	18,520	36,160	36,160	539,614
Transfer - Out	-	-	(5,000)	(5,000)	-
Interfund Transfers Total	<u>24,230</u>	<u>18,520</u>	<u>31,160</u>	<u>31,160</u>	<u>539,614</u>
Sources / Uses Total	<u>24,230</u>	<u>18,520</u>	<u>31,160</u>	<u>31,160</u>	<u>539,614</u>
<u>Fund Balance</u>					
Net Change in Fund	(175,961)	233,551	(400,000)	(694,087)	172,796
Beginning Fund Balance	636,379	460,418	400,000	694,087	912,319
Ending Fund Balance	<u>460,418</u>	<u>693,969</u>	<u>-</u>	<u>-</u>	<u>1,085,115</u>

**Seminole County Government
Budget Comparison By Fund**

16005 MSBU Lake Mills - AWC

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

**Seminole County Government
Budget Comparison By Fund**

16006 MSBU Lake Pickett - AWC

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

**Seminole County Government
Budget Comparison By Fund**

16007 MSBU Lake Amory - AWC

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

**Seminole County Government
Budget Comparison By Fund**

16010 MSBU Cedar Ridge - OTH

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

**Seminole County Government
Budget Comparison By Fund**

16013 MSBU Howell Creek - AWC

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

**Seminole County Government
Budget Comparison By Fund**

16021 MSBU Lake Myrtle AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Licenses and Permits	-	-	-	-	5,615
Revenue Total	-	-	-	-	5,615
<u>Expenditures</u>					
Operating	-	-	-	-	4,740
Expenditures Total	-	-	-	-	4,740
Revenues Over / (Under) Expenditures	-	-	-	-	875
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - Out	-	-	-	-	(875)
Interfund Transfers Total	-	-	-	-	(875)
Sources / Uses Total	-	-	-	-	(875)
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16023 MSBU Lake Spring Wood AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Licenses and Permits	-	-	-	-	6,360
Revenue Total	-	-	-	-	6,360
<u>Expenditures</u>					
Operating	-	-	-	-	5,360
Expenditures Total	-	-	-	-	5,360
Revenues Over / (Under) Expenditures	-	-	-	-	1,000
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	-	-	-	(1,000)
Interfund Transfers Total	-	-	-	-	(1,000)
Sources / Uses Total	-	-	-	-	(1,000)
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16024 MSBU Lake of the Woods AWC

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

**Seminole County Government
Budget Comparison By Fund**

16025 MSBU Lake Mirror - AWC

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

**Seminole County Government
Budget Comparison By Fund**

16026 MSBU Spring Lake - AWC

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

**Seminole County Government
Budget Comparison By Fund**

16027 MSBU Springwood Waterway AWC

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

**Seminole County Government
Budget Comparison By Fund**

21200 General Revenue Debt

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Revenue Total	-	-	-	-	-
<u>Expenditures</u>					
Debt Services	-	-	-	-	1,592,930
Expenditures Total	-	-	-	-	1,592,930
Revenues Over / (Under) Expenditures	-	-	-	-	(1,592,930)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	-	1,592,930
Interfund Transfers Total	-	-	-	-	1,592,930
Sources / Uses Total	-	-	-	-	1,592,930
<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 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Interest Income	764	8,761	-	-	-
Revenue Total	<u>764</u>	<u>8,761</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	8,962	-
Debt Services	1,253,099	1,249,824	1,248,830	1,248,830	1,250,280
Expenditures Total	<u>1,253,099</u>	<u>1,249,824</u>	<u>1,248,830</u>	<u>1,257,792</u>	<u>1,250,280</u>
Revenues Over / (Under) Expenditures	(1,252,335)	(1,241,063)	(1,248,830)	(1,257,792)	(1,250,280)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,253,299	1,250,024	1,218,857	1,218,857	1,241,318
Interfund Transfers Total	<u>1,253,299</u>	<u>1,250,024</u>	<u>1,218,857</u>	<u>1,218,857</u>	<u>1,241,318</u>
Sources / Uses Total	<u>1,253,299</u>	<u>1,250,024</u>	<u>1,218,857</u>	<u>1,218,857</u>	<u>1,241,318</u>
<u>Fund Balance</u>					
Net Change in Fund	964	8,961	(29,973)	(38,935)	(8,962)
Beginning Fund Balance	29,009	29,973	29,973	38,935	8,962
Ending Fund Balance	<u>29,973</u>	<u>38,934</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

22100 Limited General Obligation Bonds

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

**Seminole County Government
Budget Comparison By Fund**

22500 Sales Tax Revenue Bonds

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Interest Income	2,620	40,228	-	-	-
Revenue Total	<u>2,620</u>	<u>40,228</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	43,578	-
Debt Services	7,171,346	7,172,631	7,172,987	7,172,987	5,380,237
Expenditures Total	<u>7,171,346</u>	<u>7,172,631</u>	<u>7,172,987</u>	<u>7,216,565</u>	<u>5,380,237</u>
Revenues Over / (Under) Expenditures	(7,168,726)	(7,132,403)	(7,172,987)	(7,216,565)	(5,380,237)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	7,175,446	6,987,831	7,166,268	7,166,268	5,336,659
Interfund Transfers Total	<u>7,175,446</u>	<u>6,987,831</u>	<u>7,166,268</u>	<u>7,166,268</u>	<u>5,336,659</u>
Sources / Uses Total	<u>7,175,446</u>	<u>6,987,831</u>	<u>7,166,268</u>	<u>7,166,268</u>	<u>5,336,659</u>
<u>Fund Balance</u>					
Net Change in Fund	6,720	(144,572)	(6,719)	(50,297)	(43,578)
Beginning Fund Balance	188,151	194,870	6,719	50,297	43,578
Ending Fund Balance	<u>194,871</u>	<u>50,298</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

32000 Jail Project/2005

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

**Seminole County Government
Budget Comparison By Fund**

32100 Natural Lands/Trails Bond Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	1,881,742	88,850	-	-	-
Interest Income	486,214	162,709	-	-	-
Miscellaneous Revenues	27,674	18,679	-	792	-
Revenue Total	<u>2,395,630</u>	<u>270,238</u>	<u>-</u>	<u>792</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	81,345	-	-	-	-
Operating	2	892,750	10,000	26,030	10,000
Internal Charges / Other	1,200	-	-	-	58,907
Capital Outlay	8,162,478	2,185,503	2,850,820	3,232,540	-
Grants and Aid	28,689	-	-	-	-
Expenditures Total	<u>8,273,714</u>	<u>3,078,253</u>	<u>2,860,820</u>	<u>3,258,570</u>	<u>68,907</u>
Revenues Over / (Under) Expenditures	<u>(5,878,084)</u>	<u>(2,808,015)</u>	<u>(2,860,820)</u>	<u>(3,257,778)</u>	<u>(68,907)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(5,878,084)	(2,808,015)	(2,860,820)	(3,257,778)	(68,907)
Beginning Fund Balance	16,551,147	10,673,063	7,650,600	7,866,382	5,108,562
Ending Fund Balance	<u>10,673,063</u>	<u>7,865,048</u>	<u>4,789,780</u>	<u>4,608,604</u>	<u>5,039,655</u>

**Seminole County Government
Budget Comparison By Fund**

32200 Courthouse Projects Fund

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

**Seminole County Government
Budget Comparison By Fund**

40100 Water And Sewer Operating Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Revenues					
Grants (Federal/State/Local)	401,619	16,475	-	858,786	-
Charges for Services	38,886,136	39,464,060	48,979,600	44,657,200	45,728,180
Interest Income	1,497,489	1,478,494	525,000	650,000	600,000
Miscellaneous Revenues	168,444	156,022	130,000	150,000	130,000
Transfer in 2010 Bond	-	-	-	1,685,957	-
Escrow Refund	-	1,231,794	-	-	-
Revenues Total	40,953,688	42,346,845	49,634,600	48,001,943	46,458,180
Expenditures					
Personal Services	6,973,916	7,200,614	6,423,647	7,504,213	7,641,876
Operating	13,306,821	11,998,915	14,387,010	13,035,581	13,363,104
Internal Charges	3,896,004	4,148,283	4,795,205	3,625,205	3,470,052
Capital Equipment	351,767	62,113	6,500	-	302,000
Capital Outlay	1,772,699	1,538,742	7,232,789	3,902,980	-
Debt Services	12,972,263	14,723,398	14,719,430	17,264,173	19,710,883
Expenditures Total	39,273,470	39,672,065	47,564,581	45,332,152	44,487,915
Revenues Over / (Under)	1,680,218	2,674,780	2,070,019	2,669,791	1,970,265
Transfers					
Interfund Transfers					
Transfers - In	-	279,824	-	-	-
Transfers - Out	(1,540,197)	-	-	-	-
Transfers Total	(1,540,197)	279,824	-	-	-
Net Change in Fund	140,021	2,954,604	2,070,019	2,669,791	1,970,265
Beginning Fund Balance	15,738,041	15,878,062	13,737,110	18,847,569	16,872,421
Ending Fund Balance	15,878,062	18,832,666	15,807,129	21,517,360	18,842,686

**Seminole County Government
Budget Comparison By Fund**

40102 Water Connection Fees Fund

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

**Seminole County Government
Budget Comparison By Fund**

40103 Sewer Connection Fees Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Revenues					
Connection Fees	1,940,711	1,221,244	600,000	600,000	609,000
Interest Income	779,181	416,767	215,000	215,000	185,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	2,719,892	1,638,011	815,000	815,000	794,000
Expenditures					
Capital Outlay	7,089,654	909,873	6,941,450	3,836,632	125,000
Expenditures Total	7,089,654	909,873	6,941,450	3,836,632	125,000
Revenues Over / (Under)	(4,369,762)	728,138	(6,126,450)	(3,021,632)	669,000
Transfers					
Interfund Transfers					
Transfers - In	379,249	-	-	-	-
Transfers - Out	-	(345,814)	-	-	-
Transfers Total	379,249	(345,814)	-	-	-
Net Change in Fund	(3,990,513)	382,324	(6,126,450)	(3,021,632)	669,000
Beginning Fund Balance	22,594,926	18,604,413	13,896,963	18,986,737	7,631,506
Ending Fund Balance	18,604,413	18,986,737	7,770,513	15,965,105	8,300,506

**Seminole County Government
Budget Comparison By Fund**

40105 Water and Sewer Bonds, Series 2006

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Revenues					
Bond Proceeds	-	-	-	-	-
Interest Income	4,955,762	2,222,913	688,000	688,000	345,000
Revenues Total	4,955,762	2,222,913	688,000	688,000	345,000
Expenditures					
Operating	4,969	-	-	-	-
Internal Charges/Other	-	-	-	-	595,000
Capital Outlay	31,987,158	27,321,648	42,404,846	70,178,776	-
Expenditures Total	31,992,127	27,321,648	42,404,846	70,178,776	595,000
Revenues Over / (Under)	(27,036,365)	(25,098,735)	(41,716,846)	(69,490,776)	(250,000)
Transfers					
<u>Interfund Transfers</u>					
Transfers - In	-	55,288	-	-	-
Transfers - Out	(3,984,202)	-	-	-	-
Transfers Total	(3,984,202)	55,288	-	-	-
Net Change in Fund	(31,020,567)	(25,043,447)	(41,716,846)	(69,490,776)	(250,000)
Beginning Fund Balance	154,472,161	123,451,594	41,716,846	98,408,147	2,361,520
Ending Fund Balance	123,451,594	98,408,147	-	28,917,371	2,111,520

**Seminole County Government
Budget Comparison By Fund**

40106 Water and Sewer Bonds, Series 2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Revenues					
Bond Proceeds	-	-	-	70,398,105	-
Interest Income	-	-	-	-	-
Revenues Total	-	-	-	70,398,105	-
Expenditures					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	-	-	100,000
Capital Outlay	-	-	-	1,402,416	-
Debt Service	-	-	-	394,868	-
Expenditures Total	-	-	-	1,797,284	100,000
Revenues Over / (Under)	-	-	-	68,600,821	(100,000)
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	-	-	-	68,600,821	(100,000)
Beginning Fund Balance	-	-	-	-	1,263,375
Ending Fund Balance	-	-	-	68,600,821	1,163,375

**Seminole County Government
Budget Comparison By Fund**

40107 Water and Sewer Bond Reserves

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

**Seminole County Government
Budget Comparison By Fund**

40110 Environmental Services Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Revenues					
Intergovernmental Revenue	-	-	-	8,387,534	1,082,534
Interest Income	-	-	-	-	-
Revenues Total	-	-	-	8,387,534	1,082,534
Expenditures					
Operating/Contingency	-	-	-	36,434	36,434
Capital Outlay	-	-	-	8,351,100	1,046,100
Expenditures Total	-	-	-	8,387,534	1,082,534
Revenues Over / (Under)	-	-	-	-	-
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

40201 Solid Waste Operating Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
Revenues					
Grants (Federal/State/Local)	1,337,754	323	-	-	-
Charges for Services	14,470,987	12,056,127	12,658,000	12,658,000	11,682,000
Interest Income	1,121,835	618,118	560,000	560,000	400,000
Miscellaneous Revenues	501,440	573,014	339,000	339,000	331,000
Revenues Total	17,432,016	13,247,582	13,557,000	13,557,000	12,413,000
Expenditures					
Personal Services	4,288,841	3,945,525	4,206,249	4,048,251	3,923,858
Operating	2,931,490	3,216,729	4,004,852	3,188,252	3,170,352
Internal Charges	3,236,381	2,798,495	4,453,115	4,453,115	3,484,364
Capital Equipment	1,277,985	1,171,591	763,900	763,900	796,192
Capital Outlay	598,373	846,783	7,754,596	2,101,157	910,755
Debt Services	1,091,011	1,103,878	1,137,926	1,137,926	1,142,276
Grants and Aid	-	-	2,000,000	-	-
Expenditures Total	13,424,081	13,083,001	24,320,638	15,692,601	13,427,797
Revenues Over / (Under)	4,007,935	164,581	(10,763,638)	(2,135,601)	(1,014,797)
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(2,889,846)	(64,888)	-	(2,000,000)	-
Transfers Total	(2,889,846)	(64,888)	-	(2,000,000)	-
Net Change in Fund	1,118,089	99,693	(10,763,638)	(4,135,601)	(1,014,797)
Beginning Fund Balance	30,622,550	31,740,639	32,449,980	31,840,332	23,197,260
Ending Fund Balance	31,740,639	31,840,332	21,686,342	27,704,732	22,182,463

**Seminole County Government
Budget Comparison By Fund**

40204 Closure Cost Escrow Fund

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

**Seminole County Government
Budget Comparison By Fund**

50100 Property/Liability Insurance Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	7,571,356	8,860,809	4,646,468	3,746,468	3,174,000
Interest Income	154,904	240,314	67,500	67,500	10,000
Miscellaneous Revenues	2,266,301	781,273	750,000	750,000	30,000
Revenue Total	<u>9,992,561</u>	<u>9,882,396</u>	<u>5,463,968</u>	<u>4,563,968</u>	<u>3,214,000</u>
<u>Expenditures</u>					
Personal Services	410,234	405,667	245,531	245,531	183,919
Operating	5,639,565	5,183,778	4,454,136	3,554,136	3,018,780
Internal Charges / Other	8,594	5,285	99,605	99,605	55,931
Expenditures Total	<u>6,058,393</u>	<u>5,594,730</u>	<u>4,799,272</u>	<u>3,899,272</u>	<u>3,258,630</u>
Revenues Over / (Under) Expenditures	<u>3,934,168</u>	<u>4,287,666</u>	<u>664,696</u>	<u>664,696</u>	<u>(44,630)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	-	-	(11,420,833)	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,420,833)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,420,833)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	3,934,168	4,287,666	664,696	(10,756,137)	(44,630)
Beginning Fund Balance	3,966,811	7,896,947	6,190,103	16,230,336	5,474,199
Ending Fund Balance	<u>7,900,979</u>	<u>12,184,613</u>	<u>6,854,799</u>	<u>5,474,199</u>	<u>5,429,569</u>

**Seminole County Government
Budget Comparison By Fund**

50200 Workers' Compensation Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	-	2,523,345	2,523,345	1,506,000
Interest Income	-	-	82,500	82,500	1,000
Miscellaneous Revenues	-	-	-	-	656,000
Revenue Total	-	-	2,605,845	2,605,845	2,163,000
<u>Expenditures</u>					
Personal Services	-	-	123,055	123,055	75,421
Operating	-	-	2,255,641	2,655,641	1,974,979
Internal Charges / Other	-	-	65,368	65,368	23,262
Expenditures Total	-	-	2,444,064	2,844,064	2,073,662
Revenues Over / (Under) Expenditures	-	-	161,781	(238,219)	89,338
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	7,500,000	-
Transfer - Out	-	-	-	(1,861,781)	-
Interfund Transfers Total	-	-	-	5,638,219	-
Sources / Uses Total	-	-	-	5,638,219	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	161,781	5,400,000	89,338
Beginning Fund Balance	-	-	7,500,000	-	6,251,219
Ending Fund Balance	-	-	7,661,781	5,400,000	6,340,557

**Seminole County Government
Budget Comparison By Fund**

50300 Health Insurance Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	-	-	-	10,447,344	14,942,000
Interest Income	-	-	-	10,000	50,000
Miscellaneous Revenues	-	-	-	50,000	100,000
Revenue Total	-	-	-	10,507,344	15,092,000
<u>Expenditures</u>					
Personal Services	-	-	-	-	181,202
Operating	-	-	-	12,114,664	15,673,400
Internal Charges / Other	-	-	-	-	66,351
Expenditures Total	-	-	-	12,114,664	15,920,953
Revenues Over / (Under) Expenditures	-	-	-	(1,607,320)	(828,953)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	5,782,614	-
Interfund Transfers Total	-	-	-	5,782,614	-
Sources / Uses Total	-	-	-	5,782,614	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	4,175,294	(828,953)
Beginning Fund Balance	-	-	-	-	6,000,000
Ending Fund Balance	-	-	-	4,175,294	5,171,047

**Seminole County Government
Budget Comparison By Fund**

60302 Public Safety - System-wide Training

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Charges for Services	41,790	41,990	42,000	-	-
Interest Income	5,197	2,784	-	-	-
Revenue Total	<u>46,987</u>	<u>44,774</u>	<u>42,000</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	54,485	12,376	42,000	113,084	58,000
Capital Equipment	-	-	-	32,158	-
Expenditures Total	<u>54,485</u>	<u>12,376</u>	<u>42,000</u>	<u>145,242</u>	<u>58,000</u>
Revenues Over / (Under) Expenditures	(7,498)	32,398	-	(145,242)	(58,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(7,498)	32,398	-	(145,242)	(58,000)
Beginning Fund Balance	132,423	124,925	-	145,242	58,000
Ending Fund Balance	<u>124,925</u>	<u>157,323</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60303 Libraries - Designated

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Interest Income	7,256	3,157	-	-	-
Miscellaneous Revenues	107,464	32,844	25,000	44,083	25,000
Revenue Total	<u>114,720</u>	<u>36,001</u>	<u>25,000</u>	<u>44,083</u>	<u>25,000</u>
<u>Expenditures</u>					
Operating	25,955	106,778	61,603	82,743	69,087
Capital Equipment	141,307	7,000	-	-	-
Internal Charges / Other	-	-	-	5,600	6,023
Library Books & Materials	466	214	50,000	50,000	10,000
Expenditures Total	<u>167,728</u>	<u>113,992</u>	<u>111,603</u>	<u>138,343</u>	<u>85,110</u>
Revenues Over / (Under) Expenditures	<u>(53,008)</u>	<u>(77,991)</u>	<u>(86,603)</u>	<u>(94,260)</u>	<u>(60,110)</u>
<u>Fund Balance</u>					
Net Change in Fund	(53,008)	(77,991)	(86,603)	(94,260)	(60,110)
Beginning Fund Balance	225,259	172,252	86,603	94,260	60,110
Ending Fund Balance	<u>172,251</u>	<u>94,261</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60304 Animal Services - Donations

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Interest Income	3,203	1,909	-	-	-
Miscellaneous Revenues	21,490	22,983	-	20,315	-
Revenue Total	<u>24,693</u>	<u>24,892</u>	<u>-</u>	<u>20,315</u>	<u>-</u>
<u>Expenditures</u>					
Operating	11,027	14,696	20,000	102,846	95,000
Capital Equipment	-	-	-	25,000	-
Expenditures Total	<u>11,027</u>	<u>14,696</u>	<u>20,000</u>	<u>127,846</u>	<u>95,000</u>
Revenues Over / (Under) Expenditures	13,666	10,196	(20,000)	(107,531)	(95,000)
<u>Fund Balance</u>					
Net Change in Fund	13,666	10,196	(20,000)	(107,531)	(95,000)
Beginning Fund Balance	83,670	97,335	20,000	107,531	95,000
Ending Fund Balance	<u>97,336</u>	<u>107,531</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60305 Historical Commission

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Adopted
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	-	2,850	-
Interest Income	863	494	-	-	-
Miscellaneous Revenues	-	750	-	-	-
Revenue Total	<u>863</u>	<u>1,244</u>	<u>-</u>	<u>2,850</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	2,850	20,000
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,850</u>	<u>20,000</u>
Revenues Over / (Under) Expenditures	863	1,244	-	-	(20,000)
<u>Fund Balance</u>					
Net Change in Fund	863	1,244	-	-	(20,000)
Beginning Fund Balance	24,475	25,338	-	-	20,000
Ending Fund Balance	<u>25,338</u>	<u>26,582</u>	<u>-</u>	<u>-</u>	<u>-</u>

Administration

Board of County Commissioners

County Attorney

County Manager

Purchasing and Contracts

Document Management

Community Information

Enterprise Business Solutions

Administration

Departmental Message

BOARD OF COUNTY COMMISSIONERS

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

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

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

COUNTY ATTORNEY

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

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

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

COUNTY MANAGER

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

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

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

PURCHASING AND CONTRACTS

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

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

Administration

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

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

DOCUMENT MANAGEMENT

Document Management is comprised of the following services:

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

COMMUNITY INFORMATION

Community Information is comprised of the following services:

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

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

Administration

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	6,263,822	6,641,171	5,242,342	5,239,844	5,266,039	-21%	-%
Operating Expenditures	1,123,420	1,093,551	800,695	766,106	1,089,901	-%	42%
Subtotal Operating	7,387,242	7,734,722	6,043,037	6,005,950	6,355,940	-18%	6%
Internal Charges / Other	106,200	93,661	538,825	538,825	323,161	245%	-40%
Cost Allocations (contra expenditure)	-	-	(511,173)	(2,787,521)	(2,995,542)	-%	7%
Total Operating	7,493,442	7,828,383	6,070,689	3,757,254	3,683,559	-53%	-2%
Capital Outlay	218,878	83,750	-	145,043	-	-100%	-100%
Total Expenditures	7,712,320	7,912,133	6,070,689	3,902,297	3,683,559	-53%	-6%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	7,712,320	7,912,133	6,070,689	3,902,297	3,683,559	-53%	-6%
Total Budget	7,712,320	7,912,133	6,070,689	3,902,297	3,683,559	-53%	-6%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	400,531	404,377	401,790	401,790	401,790	-1%	-%
510120 Full-time Regular Salaries	4,367,267	4,664,606	3,544,550	3,544,550	3,547,141	-24%	-%
510130 Other Personal Services	33,209	600	600	600	-	-%	-%
510140 Overtime	7,576	4,190	4,998	2,500	1,010	-76%	-60%
510150 Special Pay	31,676	35,765	29,592	29,592	23,136	-35%	-22%
510210 Social Security Matching	341,089	360,673	283,502	283,502	289,686	-20%	2%
510220 Retirement Contributions	471,550	517,313	430,121	430,121	474,306	-8%	10%
510230 Health And Life Insurance	567,169	623,684	534,737	534,737	522,037	-16%	-2%
510240 Workers Compensation	43,755	29,963	12,452	12,452	6,933	-77%	-44%
Total Personal Services	6,263,822	6,641,171	5,242,342	5,239,844	5,266,039	-21%	-%
Operating Expenditures							
530310 Professional Services	83,276	31,376	47,297	67,297	67,297	114%	-%
530330 Court Reporter Services	-	-	2,000	2,000	2,000	-%	-%
530340 Contracted Services	349,891	263,655	150,250	150,250	149,950	-43%	-%
530400 Travel And Per Diem	14,928	9,005	23,412	22,429	19,182	113%	-14%
530420 Transportation	830	483	1,098	1,098	898	86%	-18%
530440 Rental And Leases	95,682	93,700	176,750	149,250	412,000	340%	176%
530460 Repairs And Maintenance	77,263	68,321	97,300	97,300	155,316	127%	60%
530470 Printing And Binding	19,259	7,998	18,425	12,425	20,525	157%	65%
530480 Promotional Activities	7,748	4,394	-	-	-	-%	-%
530490 Other Charges/Obligations	2,387	1,178	8,497	8,497	7,245	515%	-15%
530510 Office Supplies	21,495	10,825	19,070	19,070	19,390	79%	2%
530520 Operating Supplies	161,591	443,221	117,500	113,500	107,500	-76%	-5%
530521 Operating Supplies - Equipmer	100,031	-	-	(7,300)	-	-%	-%
530540 Books, Dues Publications	189,039	159,395	139,096	130,290	111,508	-30%	-14%
530550 Training	-	-	-	-	17,090	-%	-%
Total Operating Expenditures	1,123,420	1,093,551	800,695	766,106	1,089,901	-%	42%
Subtotal Operating	7,387,242	7,734,722	6,043,037	6,005,950	6,355,940	-18%	6%
Internal Charges / Other							
540101 Other Charges / Obligations - li	106,200	93,661	538,825	538,825	323,161	245%	-40%
Total Internal Charges / Other	106,200	93,661	538,825	538,825	323,161	245%	-40%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(511,173)	(2,787,521)	(2,995,542)	-%	7%
Total Cost Allocations (contra expenditure)	-	-	(511,173)	(2,787,521)	(2,995,542)	-%	7%
Total Operating	7,493,442	7,828,383	6,070,689	3,757,254	3,683,559	-53%	-2%
Capital Outlay							
560620 Buildings	8,666	-	-	-	-	-%	-%
560642 Equipment >\$4999	145,839	41,121	-	145,043	-	-%	-%
560646 Capital Software	64,373	42,629	-	-	-	-%	-%
Total Capital Outlay	218,878	83,750	-	145,043	-	-%	-%
Total Expenditures	7,712,320	7,912,133	6,070,689	3,902,297	3,683,559	-53%	-6%

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

Administration

Board of County Commissioners

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	884,268	926,563	917,277	917,277	916,696	-1%	-%
Operating Expenditures	16,317	13,923	22,050	22,050	22,050	58%	-%
Subtotal Operating	900,585	940,486	939,327	939,327	938,746	0%	0%
Internal Charges / Other	5,980	5,413	65,409	65,409	38,428	610%	-41%
Cost Allocations (contra expenditure)	-	-	-	(451,170)	(470,000)	-%	4%
Total Operating	906,565	945,899	1,004,736	553,566	507,174	-46%	-8%
Total Expenditures	906,565	945,899	1,004,736	553,566	507,174	-46%	-8%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	906,565	945,899	1,004,736	553,566	507,174	-46%	-8%
Total Budget	906,565	945,899	1,004,736	553,566	507,174	-46%	-8%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 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 2010/11 Budget Adopted Document

Administration

Board of County Commissioners

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	400,531	404,377	401,790	401,790	401,790	-1%	-%
510120 Full-time Regular Salaries	271,096	292,822	281,694	281,694	268,278	-8%	-5%
510130 Other Personal Services	600	600	600	600	-	-%	-%
510150 Special Pay	-	15	-	-	600	3,900%	-%
510210 Social Security Matching	48,816	50,440	46,137	46,137	51,258	2%	11%
510220 Retirement Contributions	75,996	87,727	87,058	87,058	96,500	10%	11%
510230 Health And Life Insurance	81,235	87,160	98,153	98,153	97,262	12%	-1%
510240 Workers Compensation	5,994	3,422	1,845	1,845	1,008	-71%	-45%
Total Personal Services	<u>884,268</u>	<u>926,563</u>	<u>917,277</u>	<u>917,277</u>	<u>916,696</u>	<u>-1%</u>	<u>-%</u>
Operating Expenditures							
530400 Travel And Per Diem	4,549	2,402	9,500	9,500	9,500	296%	-%
530420 Transportation	36	-	-	-	-	-%	-%
530470 Printing And Binding	-	-	125	125	125	-%	-%
530490 Other Charges/Obligations	103	108	425	425	425	294%	-%
530510 Office Supplies	1,448	1,833	1,500	1,500	1,500	-18%	-%
530520 Operating Supplies	1,619	1,580	500	500	500	-68%	-%
530540 Books, Dues Publications	8,562	8,000	10,000	10,000	10,000	25%	-%
Total Operating Expenditures	<u>16,317</u>	<u>13,923</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>58%</u>	<u>-%</u>
Subtotal Operating	<u>900,585</u>	<u>940,486</u>	<u>939,327</u>	<u>939,327</u>	<u>938,746</u>	<u>-%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	5,980	5,413	65,409	65,409	38,428	610%	-41%
Total Internal Charges / Other	<u>5,980</u>	<u>5,413</u>	<u>65,409</u>	<u>65,409</u>	<u>38,428</u>	<u>610%</u>	<u>-41%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(451,170)	(470,000)	-%	-%
all Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(451,170)</u>	<u>(470,000)</u>	<u>-%</u>	<u>4%</u>
Total Operating	<u>906,565</u>	<u>945,899</u>	<u>1,004,736</u>	<u>553,566</u>	<u>507,174</u>	<u>-46%</u>	<u>-8%</u>
Total Expenditures	<u>906,565</u>	<u>945,899</u>	<u>1,004,736</u>	<u>553,566</u>	<u>507,174</u>	<u>-46%</u>	<u>-8%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

County Attorney

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,625,414	1,564,002	1,683,029	1,683,029	1,720,007	10%	2%
Operating Expenditures	97,937	62,617	126,399	146,399	152,744	144%	4%
Subtotal Operating	1,723,351	1,626,619	1,809,428	1,829,428	1,872,751	15%	2%
Internal Charges / Other	20,961	15,839	125,406	125,406	76,514	383%	-39%
Cost Allocations (contra expenditure)	-	-	-	(601,490)	(590,000)	-%	-2%
Total Operating	1,744,312	1,642,458	1,934,834	1,353,344	1,359,265	-17%	0%
Total Expenditures	1,744,312	1,642,458	1,934,834	1,353,344	1,359,265	-17%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,744,312	1,642,458	1,934,834	1,353,344	1,359,265	-17%	-%
Total Budget	1,744,312	1,642,458	1,934,834	1,353,344	1,359,265	-17%	-%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

County Attorney

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,267,138	1,221,561	1,300,396	1,300,396	1,318,898	8%	1%
510150 Special Pay	8,465	8,592	8,592	8,592	8,592	-%	-%
510210 Social Security Matching	85,780	83,350	92,860	92,860	94,274	13%	2%
510220 Retirement Contributions	129,739	126,556	136,579	136,579	150,282	19%	10%
510230 Health And Life Insurance	125,064	118,839	142,001	142,001	146,623	23%	3%
510240 Workers Compensation	9,228	5,104	2,601	2,601	1,338	-74%	-49%
Total Personal Services	<u>1,625,414</u>	<u>1,564,002</u>	<u>1,683,029</u>	<u>1,683,029</u>	<u>1,720,007</u>	<u>10%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	44,476	16,756	47,297	67,297	67,297	302%	-%
530330 Court Reporter Services	-	-	2,000	2,000	2,000	-%	-%
530400 Travel And Per Diem	3,329	1,541	5,232	5,232	5,232	240%	-%
530420 Transportation	28	-	250	250	250	-%	-%
530460 Repairs And Maintenance	-	-	1,000	1,000	1,000	-%	-%
530470 Printing And Binding	-	-	300	300	8,400	-%	2,700%
530490 Other Charges/Obligations	-	-	2,000	2,000	2,000	-%	-%
530510 Office Supplies	7,659	2,298	9,000	9,000	9,000	292%	-%
530520 Operating Supplies	4	56	1,500	1,500	1,500	2,579%	-%
530540 Books, Dues Publications	42,441	41,966	57,820	57,820	45,825	9%	-21%
530550 Training	-	-	-	-	10,240	-%	-%
Total Operating Expenditures	<u>97,937</u>	<u>62,617</u>	<u>126,399</u>	<u>146,399</u>	<u>152,744</u>	<u>144%</u>	<u>4%</u>
Subtotal Operating	<u>1,723,351</u>	<u>1,626,619</u>	<u>1,809,428</u>	<u>1,829,428</u>	<u>1,872,751</u>	<u>15%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Internal	20,961	15,839	125,406	125,406	76,514	383%	-39%
Total Internal Charges / Other	<u>20,961</u>	<u>15,839</u>	<u>125,406</u>	<u>125,406</u>	<u>76,514</u>	<u>383%</u>	<u>-39%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(601,490)	(590,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(601,490)</u>	<u>(590,000)</u>	<u>-%</u>	<u>-2%</u>
Total Operating	<u>1,744,312</u>	<u>1,642,458</u>	<u>1,934,834</u>	<u>1,353,344</u>	<u>1,359,265</u>	<u>-17%</u>	<u>-%</u>
Total Expenditures	<u>1,744,312</u>	<u>1,642,458</u>	<u>1,934,834</u>	<u>1,353,344</u>	<u>1,359,265</u>	<u>-17%</u>	<u>-%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

County Manager

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	644,214	711,797	651,459	651,459	647,316	-9%	-1%
Operating Expenditures	195,166	191,432	205,507	205,507	201,083	5%	-2%
Subtotal Operating	839,380	903,229	856,966	856,966	848,399	-6%	-1%
Internal Charges / Other	9,135	5,047	79,231	79,231	35,876	611%	-55%
Cost Allocations (contra expenditure)	-	-	-	(457,090)	(420,000)	-%	-8%
Total Operating	848,515	908,276	936,197	479,107	464,275	-49%	-3%
Total Expenditures	848,515	908,276	936,197	479,107	464,275	-49%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	848,515	908,276	936,197	479,107	464,275	-49%	-3%
Total Budget	848,515	908,276	936,197	479,107	464,275	-49%	-3%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

County Manager

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	486,757	536,413	487,552	487,552	485,222	-10%	-%
510150 Special Pay	13,178	15,744	15,648	15,648	8,592	-45%	-45%
510210 Social Security Matching	31,644	35,058	31,292	31,292	31,257	-11%	-%
510220 Retirement Contributions	34,928	42,789	60,668	60,668	66,864	56%	10%
510230 Health And Life Insurance	72,245	79,016	54,982	54,982	54,653	-31%	-1%
510240 Workers Compensation	5,462	2,777	1,317	1,317	728	-74%	-45%
Total Personal Services	<u>644,214</u>	<u>711,797</u>	<u>651,459</u>	<u>651,459</u>	<u>647,316</u>	<u>-9%</u>	<u>-1%</u>
Operating Expenditures							
530340 Contracted Services	131,167	137,026	145,000	145,000	145,000	6%	-%
530400 Travel And Per Diem	709	564	3,180	3,180	1,250	122%	-61%
530420 Transportation	-	-	150	150	-	-%	-%
530480 Promotional Activities	7,369	-	-	-	-	-%	-%
530490 Other Charges/Obligations	731	650	2,000	2,000	1,000	54%	-50%
530510 Office Supplies	590	734	1,250	1,250	1,250	70%	-%
530520 Operating Supplies	2,281	1,006	750	750	750	-25%	-%
530540 Books, Dues Publications	52,319	51,452	53,177	53,177	51,833	1%	-3%
Total Operating Expenditures	<u>195,166</u>	<u>191,432</u>	<u>205,507</u>	<u>205,507</u>	<u>201,083</u>	<u>5%</u>	<u>-2%</u>
Subtotal Operating	<u>839,380</u>	<u>903,229</u>	<u>856,966</u>	<u>856,966</u>	<u>848,399</u>	<u>-6%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	9,135	5,047	79,231	79,231	35,876	611%	-55%
Total Internal Charges / Other	<u>9,135</u>	<u>5,047</u>	<u>79,231</u>	<u>79,231</u>	<u>35,876</u>	<u>611%</u>	<u>-55%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(457,090)	(420,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(457,090)</u>	<u>(420,000)</u>	<u>-%</u>	<u>-8%</u>
Total Operating	<u>848,515</u>	<u>908,276</u>	<u>936,197</u>	<u>479,107</u>	<u>464,275</u>	<u>-49%</u>	<u>-3%</u>
Total Expenditures	<u>848,515</u>	<u>908,276</u>	<u>936,197</u>	<u>479,107</u>	<u>464,275</u>	<u>-49%</u>	<u>-3%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

Purchasing and Contracts

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	989,421	864,143	870,895	870,895	942,093	9%	8%
Operating Expenditures	37,740	29,299	37,440	33,440	36,358	24%	9%
Subtotal Operating	1,027,161	893,442	908,335	904,335	978,451	10%	8%
Internal Charges / Other	16,010	11,852	94,284	94,284	72,328	510%	-23%
Cost Allocations (contra expenditure)	-	-	-	(485,350)	(460,000)	-%	-5%
Total Operating	1,043,171	905,294	1,002,619	513,269	590,779	-35%	15%
Capital Outlay	11,782	-	-	-	-	-%	-%
Total Expenditures	1,054,953	905,294	1,002,619	513,269	590,779	-35%	15%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,054,953	905,294	1,002,619	513,269	590,779	-35%	15%
Total Budget	1,054,953	905,294	1,002,619	513,269	590,779	-35%	15%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

Purchasing and Contracts

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	752,784	658,696	656,656	656,656	708,180	8%	8%
510130 Other Personal Services	4,289	-	-	-	-	-%	-%
510150 Special Pay	1,027	1,056	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	55,687	48,645	50,233	50,233	54,174	11%	8%
510220 Retirement Contributions	73,368	64,671	64,681	64,681	77,322	20%	20%
510230 Health And Life Insurance	95,020	87,718	96,495	96,495	100,300	14%	4%
510240 Workers Compensation	7,246	3,357	1,774	1,774	1,061	-68%	-40%
Total Personal Services	<u>989,421</u>	<u>864,143</u>	<u>870,895</u>	<u>870,895</u>	<u>942,093</u>	<u>9%</u>	<u>8%</u>
Operating Expenditures							
530310 Professional Services	-	14,620	-	-	-	-%	-%
530340 Contracted Services	-	-	5,250	5,250	4,950	-%	-6%
530400 Travel And Per Diem	4,926	1,658	3,200	3,200	2,950	78%	-8%
530420 Transportation	517	230	648	648	648	182%	-%
530460 Repairs And Maintenance	-	661	-	-	-	-%	-%
530470 Printing And Binding	2	-	-	-	-	-%	-%
530490 Other Charges/Obligations	953	-	3,372	3,372	3,120	-%	-7%
530510 Office Supplies	7,584	4,548	5,820	5,820	6,490	43%	12%
530520 Operating Supplies	10,505	1,542	11,950	7,950	9,250	500%	16%
530540 Books, Dues Publications	13,253	6,040	7,200	7,200	2,100	-65%	-71%
530550 Training	-	-	-	-	6,850	-%	-%
Total Operating Expenditures	<u>37,740</u>	<u>29,299</u>	<u>37,440</u>	<u>33,440</u>	<u>36,358</u>	<u>24%</u>	<u>9%</u>
Subtotal Operating	<u>1,027,161</u>	<u>893,442</u>	<u>908,335</u>	<u>904,335</u>	<u>978,451</u>	<u>10%</u>	<u>8%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	16,010	11,852	94,284	94,284	72,328	510%	-23%
Total Internal Charges / Other	<u>16,010</u>	<u>11,852</u>	<u>94,284</u>	<u>94,284</u>	<u>72,328</u>	<u>510%</u>	<u>-23%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(485,350)	(460,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	(485,350)	(460,000)	-%	-5%
Total Operating	<u>1,043,171</u>	<u>905,294</u>	<u>1,002,619</u>	<u>513,269</u>	<u>590,779</u>	<u>-35%</u>	<u>15%</u>
Capital Outlay							
560642 Equipment >\$4999	11,782	-	-	-	-	-%	-%
Total Capital Outlay	<u>11,782</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,054,953</u>	<u>905,294</u>	<u>1,002,619</u>	<u>513,269</u>	<u>590,779</u>	<u>-35%</u>	<u>15%</u>

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

Administration

Document Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	129,607	127,393	159,584	159,584	158,797	25%	-%
Operating Expenditures	292,487	217,742	344,550	317,050	638,616	193%	101%
Subtotal Operating	422,094	345,135	504,134	476,634	797,413	131%	67%
Internal Charges / Other	399	855	7,039	7,039	13,474	1,476%	91%
Cost Allocations (contra expenditure)	-	-	(511,173)	(511,173)	(605,542)	-%	18%
Total Operating	422,493	345,990	-	(27,500)	205,345	-41%	-847%
Capital Outlay	10,400	-	-	-	-	-%	-%
Total Expenditures	432,893	345,990	-	(27,500)	205,345	-41%	-847%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	432,893	345,990	-	(27,500)	205,345	-41%	-847%
Total Budget	432,893	345,990	-	(27,500)	205,345	-41%	-847%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration
Document Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	92,320	92,365	114,774	114,774	115,003	25%	-%
510140 Overtime	46	-	-	-	-	-%	-%
510210 Social Security Matching	6,303	6,400	8,780	8,780	8,798	37%	-%
510220 Retirement Contributions	9,098	9,031	11,306	11,306	12,459	38%	10%
510230 Health And Life Insurance	20,517	18,919	24,276	24,276	22,364	18%	-8%
510240 Workers Compensation	1,323	678	448	448	173	-74%	-61%
Total Personal Services	<u>129,607</u>	<u>127,393</u>	<u>159,584</u>	<u>159,584</u>	<u>158,797</u>	<u>25%</u>	<u>-%</u>
Operating Expenditures							
530440 Rental And Leases	94,711	91,089	174,750	147,250	410,500	351%	179%
530460 Repairs And Maintenance	70,085	61,141	86,300	86,300	144,316	136%	67%
530510 Office Supplies	-	-	-	-	300	-%	-%
530520 Operating Supplies	76,240	65,512	83,500	83,500	83,500	27%	-%
530521 Operating Supplies - Equipmer	51,451	-	-	-	-	-%	-%
Total Operating Expenditures	<u>292,487</u>	<u>217,742</u>	<u>344,550</u>	<u>317,050</u>	<u>638,616</u>	<u>193%</u>	<u>101%</u>
Subtotal Operating	<u>422,094</u>	<u>345,135</u>	<u>504,134</u>	<u>476,634</u>	<u>797,413</u>	<u>131%</u>	<u>67%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	399	855	7,039	7,039	13,474	1,476%	91%
Total Internal Charges / Other	<u>399</u>	<u>855</u>	<u>7,039</u>	<u>7,039</u>	<u>13,474</u>	<u>1,476%</u>	<u>91%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(511,173)	(511,173)	(605,542)	-%	18%
al Cost Allocations (contra expenditure)	-	-	(511,173)	(511,173)	(605,542)	-%	18%
Total Operating	<u>422,493</u>	<u>345,990</u>	<u>-</u>	<u>(27,500)</u>	<u>205,345</u>	<u>-41%</u>	<u>-847%</u>
Capital Outlay							
560642 Equipment >\$4999	10,400	-	-	-	-	-%	-%
Total Capital Outlay	<u>10,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>432,893</u>	<u>345,990</u>	<u>-</u>	<u>(27,500)</u>	<u>205,345</u>	<u>-41%</u>	<u>-847%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

Community Information

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	781,907	766,953	409,286	406,788	403,019	-47%	-1%
Operating Expenditures	121,199	62,742	57,500	40,700	38,550	-39%	-5%
Subtotal Operating	903,106	829,695	466,786	447,488	441,569	-47%	-1%
Internal Charges / Other	40,729	23,625	141,915	141,915	65,185	176%	-54%
Cost Allocations (contra expenditure)	-	-	-	-	(210,000)	-%	-%
Total Operating	943,835	853,320	608,701	589,403	296,754	-65%	-50%
Capital Outlay	123,657	41,121	-	145,043	-	-100%	-100%
Total Expenditures	1,067,492	894,441	608,701	734,446	296,754	-67%	-60%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,067,492	894,441	608,701	734,446	296,754	-67%	-60%
Total Budget	1,067,492	894,441	608,701	734,446	296,754	-67%	-60%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration
Community Information

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	584,766	576,437	296,379	296,379	296,379	-49%	-%
510140 Overtime	7,474	4,190	4,998	2,500	1,010	-76%	-60%
510150 Special Pay	3,476	4,296	-	-	-	-%	-%
510210 Social Security Matching	43,270	42,423	23,056	23,056	22,752	-46%	-1%
510220 Retirement Contributions	60,263	60,208	29,731	29,731	32,093	-47%	8%
510230 Health And Life Insurance	76,536	76,201	54,322	54,322	50,342	-34%	-7%
510240 Workers Compensation	6,122	3,198	800	800	443	-86%	-45%
Total Personal Services	<u>781,907</u>	<u>766,953</u>	<u>409,286</u>	<u>406,788</u>	<u>403,019</u>	<u>-47%</u>	<u>-1%</u>
Operating Expenditures							
530340 Contracted Services	41,825	22,831	-	-	-	-%	-%
530400 Travel And Per Diem	346	613	1,000	1,000	-	-%	-%
530440 Rental And Leases	971	2,611	2,000	2,000	1,500	-43%	-25%
530460 Repairs And Maintenance	7,178	6,519	10,000	10,000	10,000	53%	-%
530470 Printing And Binding	19,257	7,998	18,000	12,000	12,000	50%	-%
530480 Promotional Activities	379	4,394	-	-	-	-%	-%
530490 Other Charges/Obligations	600	420	700	700	700	67%	-%
530510 Office Supplies	2,001	835	1,500	1,500	850	2%	-43%
530520 Operating Supplies	35,385	12,993	19,300	19,300	12,000	-8%	-38%
530521 Operating Supplies - Equipmer	3,068	-	-	(7,300)	-	-%	-%
530540 Books, Dues Publications	10,189	3,528	5,000	1,500	1,500	-57%	-%
Total Operating Expenditures	<u>121,199</u>	<u>62,742</u>	<u>57,500</u>	<u>40,700</u>	<u>38,550</u>	<u>-39%</u>	<u>-5%</u>
Subtotal Operating	<u>903,106</u>	<u>829,695</u>	<u>466,786</u>	<u>447,488</u>	<u>441,569</u>	<u>-47%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	40,729	23,625	141,915	141,915	65,185	176%	-54%
Total Internal Charges / Other	<u>40,729</u>	<u>23,625</u>	<u>141,915</u>	<u>141,915</u>	<u>65,185</u>	<u>176%</u>	<u>-54%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(210,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(210,000)</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>943,835</u>	<u>853,320</u>	<u>608,701</u>	<u>589,403</u>	<u>296,754</u>	<u>-65%</u>	<u>-50%</u>
Capital Outlay							
560642 Equipment >\$4999	123,657	41,121	-	145,043	-	-%	-%
Total Capital Outlay	<u>123,657</u>	<u>41,121</u>	<u>-</u>	<u>145,043</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,067,492</u>	<u>894,441</u>	<u>608,701</u>	<u>734,446</u>	<u>296,754</u>	<u>-67%</u>	<u>-60%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

Enterprise Business Solutions

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,208,991	1,680,320	550,812	550,812	478,111	-72%	-13%
Operating Expenditures	362,574	515,796	7,249	960	500	-100%	-48%
Subtotal Operating	1,571,565	2,196,116	558,061	551,772	478,611	-78%	-13%
Internal Charges / Other	12,986	31,030	25,541	25,541	21,356	-31%	-16%
Cost Allocations (contra expenditure)	-	-	-	(281,248)	(240,000)	-%	-15%
Total Operating	1,584,551	2,227,146	583,602	296,065	259,967	-88%	-12%
Capital Outlay	73,039	42,629	-	-	-	-100%	-%
Total Expenditures	1,657,590	2,269,775	583,602	296,065	259,967	-89%	-12%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,657,590	2,269,775	583,602	296,065	259,967	-89%	-12%
Total Budget	1,657,590	2,269,775	583,602	296,065	259,967	-89%	-12%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Administration

Enterprise Business Solutions

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	912,406	1,286,312	407,099	407,099	355,181	-72%	-13%
510130 Other Personal Services	28,320	-	-	-	-	-%	-%
510140 Overtime	56	-	-	-	-	-%	-%
510150 Special Pay	5,530	6,062	4,296	4,296	4,296	-29%	-%
510210 Social Security Matching	69,589	94,357	31,144	31,144	27,173	-71%	-13%
510220 Retirement Contributions	88,158	126,331	40,098	40,098	38,786	-69%	-3%
510230 Health And Life Insurance	96,552	155,831	64,508	64,508	50,493	-68%	-22%
510240 Workers Compensation	8,380	11,427	3,667	3,667	2,182	-81%	-40%
Total Personal Services	<u>1,208,991</u>	<u>1,680,320</u>	<u>550,812</u>	<u>550,812</u>	<u>478,111</u>	<u>-72%</u>	<u>-13%</u>
Operating Expenditures							
530310 Professional Services	38,800	-	-	-	-	-%	-%
530340 Contracted Services	176,899	103,798	-	-	-	-%	-%
530400 Travel And Per Diem	1,069	2,227	1,300	317	250	-89%	-21%
530420 Transportation	249	253	50	50	-	-%	-%
530510 Office Supplies	2,213	577	-	-	-	-%	-%
530520 Operating Supplies	35,557	360,532	-	-	-	-%	-%
530521 Operating Supplies - Equipmer	45,512	-	-	-	-	-%	-%
530540 Books, Dues Publications	62,275	48,409	5,899	593	250	-99%	-58%
Total Operating Expenditures	<u>362,574</u>	<u>515,796</u>	<u>7,249</u>	<u>960</u>	<u>500</u>	<u>-100%</u>	<u>-48%</u>
Subtotal Operating	<u>1,571,565</u>	<u>2,196,116</u>	<u>558,061</u>	<u>551,772</u>	<u>478,611</u>	<u>-78%</u>	<u>-13%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	12,986	31,030	25,541	25,541	21,356	-31%	-16%
Total Internal Charges / Other	<u>12,986</u>	<u>31,030</u>	<u>25,541</u>	<u>25,541</u>	<u>21,356</u>	<u>-31%</u>	<u>-16%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(281,248)	(240,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	(281,248)	(240,000)	-%	-15%
Total Operating	<u>1,584,551</u>	<u>2,227,146</u>	<u>583,602</u>	<u>296,065</u>	<u>259,967</u>	<u>-88%</u>	<u>-12%</u>
Capital Outlay							
560620 Buildings	8,666	-	-	-	-	-%	-%
560646 Capital Software	64,373	42,629	-	-	-	-%	-%
Total Capital Outlay	<u>73,039</u>	<u>42,629</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,657,590</u>	<u>2,269,775</u>	<u>583,602</u>	<u>296,065</u>	<u>259,967</u>	<u>-89%</u>	<u>-12%</u>



Central Services

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

Central Services

Departmental Message

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

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

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

Central Services

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

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

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

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



Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	8,120,234	7,118,067	7,708,047	7,708,047	7,355,469	3%	-5%
Operating Expenditures	27,666,712	23,966,737	31,988,864	42,785,801	41,860,890	75%	-2%
Transfers	-	-	-	13,282,614	-	-%	-100%
Subtotal Operating	35,786,946	31,084,804	39,696,911	63,776,462	49,216,359	58%	-23%
Internal Charges / Other	932,917	1,731,518	2,815,187	2,815,187	1,137,960	-34%	-60%
Cost Allocations (contra expenditure)	(9,825,532)	(9,174,306)	(20,161,433)	(21,223,195)	(17,465,469)	90%	-18%
Total Operating	26,894,331	23,642,016	22,350,665	45,368,454	32,888,850	39%	-28%
Capital Outlay	6,059,121	25,836,224	12,219,617	26,538,485	812,398	-97%	-97%
Other Uses	-	-	-	4,121	-	-%	-100%
Total Expenditures	32,953,452	49,478,240	34,570,282	71,911,060	33,701,248	-32%	-53%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	22,121,609	21,656,533	21,767,262	19,306,708	10,441,586	-52%	-46%
Facilities Maintenance Fund	347,300	378,994	1,114,902	1,546,987	167,919	-56%	-89%
Transportation Trust Fund	431,170	421,443	-	-	-	-100%	-%
Hazardous Mitigation - Wind Grant	10,769	-	-	-	-	-%	-%
ARRA - Energy & Conservation Gr	-	-	-	1,406,291	1,575,870	-%	12%
Court Facilities-Circuit	-	9	-	-	-	-100%	-%
County Civil Mediation	-	-	209,294	213,308	-	-%	-100%
Circuit Civil Mediation	5,045	9,994	218,992	243,744	-	-100%	-100%
Family Mediation	-	-	215,034	219,155	-	-%	-100%
Jail Project/2005	2,984,196	21,009,125	1,272,484	14,283,672	262,628	-99%	-98%
Courthouse Projects Fund	624,980	75,897	2,528,978	2,550,581	-	-100%	-100%
Water And Sewer Operating Fund	241,917	206,352	-	-	-	-100%	-%
Solid Waste Fund	128,073	125,163	-	-	-	-100%	-%
Property/Liability Insurance Fund	6,058,393	5,594,730	4,799,272	15,320,105	3,258,630	-42%	-79%
Workers' Compensation Fund	-	-	2,444,064	4,705,845	2,073,662	-%	-56%
Health Insurance Fund	-	-	-	12,114,664	15,920,953	-%	31%
Total Budget	32,953,452	49,478,240	34,570,282	71,911,060	33,701,248	-32%	-53%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,844,419	5,190,818	6,265,719	6,265,719	5,306,769	2%	-15%
510125 Part-time Regular Wages	-	34,214	68,332	68,332	62,452	83%	-9%
510130 Other Personal Services	54,137	1,728	-	-	-	-%	-%
510140 Overtime	108,567	72,236	90,000	90,000	69,001	-4%	-23%
510150 Special Pay	17,807	18,216	18,216	18,216	14,436	-21%	-21%
510210 Social Security Matching	443,630	390,935	491,448	491,448	416,028	6%	-15%
510220 Retirement Contributions	589,198	540,130	652,239	652,239	598,702	11%	-8%
510230 Health And Life Insurance	804,409	760,736	1,030,275	1,030,275	853,922	12%	-17%
510240 Workers Compensation	258,067	109,054	74,492	74,492	34,159	-69%	-54%
511000 Contra Personal Services	-	-	(982,674)	(982,674)	-	-%	-%
Total Personal Services	8,120,234	7,118,067	7,708,047	7,708,047	7,355,469	3%	-5%
Operating Expenditures							
530310 Professional Services	231,220	69,162	223,063	207,808	385,990	458%	86%
530340 Contracted Services	2,348,269	2,281,054	2,659,733	2,983,675	2,918,480	28%	-2%
530400 Travel And Per Diem	11,680	7,658	13,949	13,249	7,400	-3%	-44%
530410 Communications	-	-	857,673	812,673	806,142	-%	-1%
530420 Transportation	463,206	409,833	539,417	539,267	440,300	7%	-18%
530430 Utilities	3,173,925	3,254,421	3,812,066	3,722,066	2,640,600	-19%	-29%
530439 Utilities - Other	-	-	-	-	388,767	-%	-%
530440 Rental And Leases	3,737,333	3,534,771	3,882,452	3,448,952	2,414,196	-32%	-30%
530450 Insurance - Only Risk Mgmt Us	2,622,798	1,535,256	3,098,182	2,729,904	2,818,300	84%	3%
530451 BOCC Insurance Claims	-	-	-	11,000,000	14,000,000	-%	-%
530460 Repairs And Maintenance	6,468,494	6,018,163	6,992,217	6,903,978	6,397,497	6%	-7%
530462 R&M HVAC	46,730	75,271	551,000	853,578	519,272	590%	-39%
530465 R&M Roof Maintenance	133,128	115,542	386,740	386,740	116,279	1%	-70%
530470 Printing And Binding	259	107	500	500	-	-%	-%
530490 Other Charges/Obligations	2,994,316	3,577,021	3,525,395	3,921,760	2,920,796	-18%	-26%
530499 Other Chgs/Ob-Contingency	-	-	-	542,706	458,637	-%	-%
530510 Office Supplies	25,218	16,598	24,450	24,450	18,968	14%	-22%
530520 Operating Supplies	1,712,035	1,011,513	1,784,829	1,500,901	1,570,504	55%	5%
530521 Operating Supplies - Equipmer	12,104	44,115	82,297	77,300	54,110	23%	-30%
530540 Books, Dues Publications	333,602	203,717	345,224	306,617	18,978	-91%	-94%
530550 Training	-	-	-	-	115,674	-%	-%
530560 Gas/Oil/Lube	3,352,395	1,812,535	3,320,430	2,920,430	2,850,000	57%	-2%
531000 Contra Operating	-	-	(110,753)	(110,753)	-	-%	-%
Total Operating Expenditures	27,666,712	23,966,737	31,988,864	42,785,801	41,860,890	75%	-2%
Transfers							
590910 Transfer	-	-	-	13,282,614	-	-%	-%
Total Transfers	-	-	-	13,282,614	-	-%	-%
Subtotal Operating	35,786,946	31,084,804	39,696,911	63,776,462	49,216,359	58%	-23%
Internal Charges / Other							
540101 Other Charges / Obligations - li	892,774	1,728,972	2,815,187	2,815,187	1,137,960	-34%	-60%
540201 Insurance	(1,627)	-	-	-	-	-%	-%
549001 Disaster Related Expenses	41,770	2,546	-	-	-	-%	-%
Total Internal Charges / Other	932,917	1,731,518	2,815,187	2,815,187	1,137,960	-34%	-60%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(9,825,532)	(9,174,306)	(20,161,433)	(21,223,195)	(17,465,469)	90%	-18%
Total Cost Allocations (contra expenditure)	(9,825,532)	(9,174,306)	(20,161,433)	(21,223,195)	(17,465,469)	90%	-18%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Total Operating	26,894,331	23,642,016	22,350,665	45,368,454	32,888,850	39%	-28%
Capital Outlay							
560610 Land	73,294	3,548,801	6,462,986	6,462,986	-	-%	-%
560642 Equipment >\$4999	135,745	22,548	-	-	-	-%	-%
560646 Capital Software	116,901	98,289	46,081	108,041	-	-%	-%
560650 Construction In Progress	5,733,181	22,166,586	5,710,550	19,967,458	812,398	-96%	-96%
Total Capital Outlay	<u>6,059,121</u>	<u>25,836,224</u>	<u>12,219,617</u>	<u>26,538,485</u>	<u>812,398</u>	<u>-97%</u>	<u>-97%</u>
Other Uses							
599998 Reserve-Contingencies	-	-	-	4,121	-	-%	-%
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,121</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>32,953,452</u>	<u>49,478,240</u>	<u>34,570,282</u>	<u>71,911,060</u>	<u>33,701,248</u>	<u>-32%</u>	<u>-53%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Mail Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	154,818	178,728	148,618	148,618	149,094	-17%	-%
Operating Expenditures	489,136	436,913	569,517	569,517	471,500	8%	-17%
Subtotal Operating	643,954	615,641	718,135	718,135	620,594	1%	-14%
Internal Charges / Other	843	443	10,212	10,212	18,238	4,017%	79%
Cost Allocations (contra expenditure)	(408,964)	(429,684)	(728,850)	(728,850)	(625,604)	46%	-14%
Total Operating	235,833	186,400	(503)	(503)	13,228	-93%	-2,730%
Total Expenditures	235,833	186,400	(503)	(503)	13,228	-93%	-2,730%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	235,833	186,400	(503)	(503)	13,228	-93%	-2,730%
Total Budget	235,833	186,400	(503)	(503)	13,228	-93%	-2,730%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Mail Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	113,070	131,007	106,663	106,663	106,663	-19%	-%
510210 Social Security Matching	7,722	9,230	8,159	8,159	8,159	-12%	-%
510220 Retirement Contributions	11,137	12,904	10,506	10,506	11,487	-11%	9%
510230 Health And Life Insurance	21,919	24,929	23,003	23,003	22,626	-9%	-2%
510240 Workers Compensation	970	658	287	287	159	-76%	-45%
Total Personal Services	<u>154,818</u>	<u>178,728</u>	<u>148,618</u>	<u>148,618</u>	<u>149,094</u>	<u>-17%</u>	<u>-%</u>
Operating Expenditures							
530420 Transportation	464,037	409,547	537,267	537,267	440,000	7%	-18%
530440 Rental And Leases	20,640	21,355	25,500	25,500	24,000	12%	-6%
530460 Repairs And Maintenance	4,348	2,072	4,500	4,500	5,500	165%	22%
530520 Operating Supplies	111	3,939	2,250	2,250	2,000	-49%	-11%
Total Operating Expenditures	<u>489,136</u>	<u>436,913</u>	<u>569,517</u>	<u>569,517</u>	<u>471,500</u>	<u>8%</u>	<u>-17%</u>
Subtotal Operating	<u>643,954</u>	<u>615,641</u>	<u>718,135</u>	<u>718,135</u>	<u>620,594</u>	<u>1%</u>	<u>-14%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	843	443	10,212	10,212	18,238	4,017%	79%
Total Internal Charges / Other	<u>843</u>	<u>443</u>	<u>10,212</u>	<u>10,212</u>	<u>18,238</u>	<u>4,017%</u>	<u>79%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(408,964)	(429,684)	(728,850)	(728,850)	(625,604)	46%	-14%
Total Cost Allocations (contra expenditure)	<u>(408,964)</u>	<u>(429,684)</u>	<u>(728,850)</u>	<u>(728,850)</u>	<u>(625,604)</u>	<u>46%</u>	<u>-14%</u>
Total Operating	<u>235,833</u>	<u>186,400</u>	<u>(503)</u>	<u>(503)</u>	<u>13,228</u>	<u>-93%</u>	<u>-2,730%</u>
Total Expenditures	<u>235,833</u>	<u>186,400</u>	<u>(503)</u>	<u>(503)</u>	<u>13,228</u>	<u>-93%</u>	<u>-2,730%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Support Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	363,019	314,171	314,352	314,352	182,113	-42%	-42%
Operating Expenditures	2,175,415	2,228,061	148,820	148,820	191,200	-91%	28%
Subtotal Operating	2,538,434	2,542,232	463,172	463,172	373,313	-85%	-19%
Internal Charges / Other	11,401	7,307	46,349	46,349	21,547	195%	-54%
Total Operating	2,549,835	2,549,539	509,521	509,521	394,860	-85%	-23%
Capital Outlay	-	3,522,650	6,343,111	6,343,111	-	-100%	-100%
Total Expenditures	2,549,835	6,072,189	6,852,632	6,852,632	394,860	-93%	-94%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	2,549,835	6,072,189	6,852,632	6,852,632	394,860	-93%	-94%
Total Budget	2,549,835	6,072,189	6,852,632	6,852,632	394,860	-93%	-94%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Support Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	277,494	236,570	234,978	234,978	132,517	-44%	-44%
510150 Special Pay	1,056	1,056	1,056	1,056	422	-60%	-60%
510210 Social Security Matching	20,963	16,865	17,975	17,975	10,137	-40%	-44%
510220 Retirement Contributions	27,173	23,302	23,145	23,145	15,167	-35%	-34%
510230 Health And Life Insurance	33,744	35,229	36,563	36,563	23,671	-33%	-35%
510240 Workers Compensation	2,589	1,149	635	635	199	-83%	-69%
Total Personal Services	<u>363,019</u>	<u>314,171</u>	<u>314,352</u>	<u>314,352</u>	<u>182,113</u>	<u>-42%</u>	<u>-42%</u>
Operating Expenditures							
530340 Contracted Services	1,360,762	1,367,802	146,000	146,000	190,000	-86%	30%
530400 Travel And Per Diem	1,681	1,716	1,600	1,600	600	-65%	-63%
530420 Transportation	(1,252)	-	-	-	-	-%	-%
530430 Utilities	123,579	129,400	-	-	-	-%	-%
530440 Rental And Leases	572,504	592,813	-	-	-	-%	-%
530460 Repairs And Maintenance	35,067	233	-	-	-	-%	-%
530490 Other Charges/Obligations	-	1,127	-	-	-	-%	-%
530510 Office Supplies	1,091	2,519	350	350	300	-88%	-14%
530520 Operating Supplies	80,953	130,195	250	250	-	-%	-%
530540 Books, Dues Publications	1,030	2,256	620	620	-	-%	-%
530550 Training	-	-	-	-	300	-%	-%
Total Operating Expenditures	<u>2,175,415</u>	<u>2,228,061</u>	<u>148,820</u>	<u>148,820</u>	<u>191,200</u>	<u>-91%</u>	<u>28%</u>
Subtotal Operating	<u>2,538,434</u>	<u>2,542,232</u>	<u>463,172</u>	<u>463,172</u>	<u>373,313</u>	<u>-85%</u>	<u>-19%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	11,401	7,307	46,349	46,349	21,547	195%	-54%
Total Internal Charges / Other	<u>11,401</u>	<u>7,307</u>	<u>46,349</u>	<u>46,349</u>	<u>21,547</u>	<u>195%</u>	<u>-54%</u>
Total Operating	<u>2,549,835</u>	<u>2,549,539</u>	<u>509,521</u>	<u>509,521</u>	<u>394,860</u>	<u>-85%</u>	<u>-23%</u>
Capital Outlay							
560610 Land	-	3,514,868	6,343,111	6,343,111	-	-%	-%
560642 Equipment >\$4999	-	7,782	-	-	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>3,522,650</u>	<u>6,343,111</u>	<u>6,343,111</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,549,835</u>	<u>6,072,189</u>	<u>6,852,632</u>	<u>6,852,632</u>	<u>394,860</u>	<u>-93%</u>	<u>-94%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Property Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	-	-	71,462	-%	-%
Operating Expenditures	778,672	761,187	3,175,400	2,947,900	2,613,950	243%	-11%
Subtotal Operating	778,672	761,187	3,175,400	2,947,900	2,685,412	253%	-9%
Internal Charges / Other	-	-	1,974	1,974	16,196	-%	720%
Cost Allocations (contra expenditure)	-	-	(815,200)	(815,200)	(1,184,634)	-%	45%
Total Operating	778,672	761,187	2,362,174	2,134,674	1,516,974	99%	-29%
Capital Outlay	22,488	-	-	-	-	-%	-%
Total Expenditures	801,160	761,187	2,362,174	2,134,674	1,516,974	99%	-29%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	-	8,229	2,362,174	2,134,674	1,516,974	18,334%	-29%
Transportation Trust Fund	431,170	421,443	-	-	-	-100%	-%
Water And Sewer Operating Fund	241,917	206,352	-	-	-	-100%	-%
Solid Waste Fund	128,073	125,163	-	-	-	-100%	-%
Total Budget	801,160	761,187	2,362,174	2,134,674	1,516,974	99%	-29%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Property Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	-	-	51,688	-%	-%
510210 Social Security Matching	-	-	-	-	3,954	-%	-%
510220 Retirement Contributions	-	-	-	-	5,567	-%	-%
510230 Health And Life Insurance	-	-	-	-	10,175	-%	-%
510240 Workers Compensation	-	-	-	-	78	-%	-%
Total Personal Services	-	-	-	-	71,462	-%	-%
Operating Expenditures							
530340 Contracted Services	125,672	137,062	1,636,500	1,542,500	1,336,500	875%	-13%
530400 Travel And Per Diem	-	-	1,000	1,000	1,000	-%	-%
530430 Utilities	-	-	139,000	139,000	141,000	-%	1%
530440 Rental And Leases	631,027	615,933	1,281,000	1,147,500	1,005,150	63%	-12%
530460 Repairs And Maintenance	21,973	8,192	41,000	41,000	41,000	400%	-%
530510 Office Supplies	-	-	550	550	300	-%	-45%
530520 Operating Supplies	-	-	76,350	76,350	89,000	-%	17%
Total Operating Expenditures	778,672	761,187	3,175,400	2,947,900	2,613,950	243%	-11%
Subtotal Operating	778,672	761,187	3,175,400	2,947,900	2,685,412	253%	-9%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	1,974	1,974	16,196	-%	720%
Total Internal Charges / Other	-	-	1,974	1,974	16,196	-%	720%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(815,200)	(815,200)	(1,184,634)	-%	45%
Capital Cost Allocations (contra expenditure)	-	-	(815,200)	(815,200)	(1,184,634)	-%	45%
Total Operating	778,672	761,187	2,362,174	2,134,674	1,516,974	99%	-29%
Capital Outlay							
560642 Equipment >\$4999	22,488	-	-	-	-	-%	-%
Total Capital Outlay	22,488	-	-	-	-	-%	-%
Total Expenditures	801,160	761,187	2,362,174	2,134,674	1,516,974	99%	-29%

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

Central Services

Risk Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	410,234	405,667	368,586	368,586	440,542	9%	20%
Operating Expenditures	5,639,565	5,183,778	6,709,777	18,324,441	20,667,159	299%	13%
Transfers	-	-	-	13,282,614	-	-%	-100%
Subtotal Operating	6,049,799	5,589,445	7,078,363	31,975,641	21,107,701	278%	-34%
Internal Charges / Other	8,594	5,285	164,973	164,973	145,544	2,654%	-12%
Total Operating	6,058,393	5,594,730	7,243,336	32,140,614	21,253,245	280%	-34%
Total Expenditures	6,058,393	5,594,730	7,243,336	32,140,614	21,253,245	280%	-34%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Property/Liability Insurance Fund	6,058,393	5,594,730	4,799,272	15,320,105	3,258,630	-42%	-79%
Workers' Compensation Fund	-	-	2,444,064	4,705,845	2,073,662	-%	-56%
Health Insurance Fund	-	-	-	12,114,664	15,920,953	-%	31%
Total Budget	6,058,393	5,594,730	7,243,336	32,140,614	21,253,245	280%	-34%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Risk Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	301,587	308,074	280,468	280,468	335,379	9%	20%
510140 Overtime	2,743	-	-	-	-	-%	-%
510150 Special Pay	-	-	-	-	634	-%	-%
510210 Social Security Matching	22,443	24,583	21,455	21,455	25,656	4%	20%
510220 Retirement Contributions	29,637	32,604	27,626	27,626	36,228	11%	31%
510230 Health And Life Insurance	35,597	40,406	36,156	36,156	41,248	2%	14%
510240 Workers Compensation	18,227	-	2,881	2,881	1,397	-%	-52%
Total Personal Services	<u>410,234</u>	<u>405,667</u>	<u>368,586</u>	<u>368,586</u>	<u>440,542</u>	<u>9%</u>	<u>20%</u>
Operating Expenditures							
530310 Professional Services	545	3,240	10,000	10,000	73,000	2,153%	630%
530340 Contracted Services	73,910	104,199	134,450	667,392	907,500	771%	36%
530400 Travel And Per Diem	831	671	1,075	1,075	300	-55%	-72%
530450 Insurance - Only Risk Mgmt Us	2,622,798	1,535,256	3,098,182	2,729,904	2,818,300	84%	3%
530451 BOCC Insurance Claims	-	-	-	11,000,000	14,000,000	-%	-%
530460 Repairs And Maintenance	44,844	-	2,000	2,000	-	-%	-%
530490 Other Charges/Obligations	2,887,205	3,533,621	3,455,400	3,855,400	2,862,156	-19%	-26%
530499 Other Chgs/Ob-Contingency	-	-	-	50,000	-	-%	-%
530510 Office Supplies	2,056	1,746	950	950	500	-71%	-47%
530520 Operating Supplies	859	327	2,450	2,450	700	114%	-71%
530540 Books, Dues Publications	6,517	4,718	5,270	5,270	3,853	-18%	-27%
530550 Training	-	-	-	-	850	-%	-%
Total Operating Expenditures	<u>5,639,565</u>	<u>5,183,778</u>	<u>6,709,777</u>	<u>18,324,441</u>	<u>20,667,159</u>	<u>299%</u>	<u>13%</u>
Transfers							
590910 Transfer	-	-	-	13,282,614	-	-%	-%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,282,614</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>6,049,799</u>	<u>5,589,445</u>	<u>7,078,363</u>	<u>31,975,641</u>	<u>21,107,701</u>	<u>278%</u>	<u>-34%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,221	5,285	164,973	164,973	145,544	2,654%	-12%
540201 Insurance	(1,627)	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>8,594</u>	<u>5,285</u>	<u>164,973</u>	<u>164,973</u>	<u>145,544</u>	<u>2,654%</u>	<u>-12%</u>
Total Operating	<u>6,058,393</u>	<u>5,594,730</u>	<u>7,243,336</u>	<u>32,140,614</u>	<u>21,253,245</u>	<u>280%</u>	<u>-34%</u>
Total Expenditures	<u>6,058,393</u>	<u>5,594,730</u>	<u>7,243,336</u>	<u>32,140,614</u>	<u>21,253,245</u>	<u>280%</u>	<u>-34%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Central Services Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	223,934	258,121	262,384	262,384	435,928	69%	66%
Operating Expenditures	17,723	1,946	4,628	7,373	3,393	74%	-54%
Subtotal Operating	241,657	260,067	267,012	269,757	439,321	69%	63%
Internal Charges / Other	3,016	2,388	20,499	20,499	23,785	896%	16%
Cost Allocations (contra expenditure)	-	-	-	(138,546)	-	-%	-100%
Total Operating	244,673	262,455	287,511	151,710	463,106	76%	205%
Capital Outlay	73,294	33,933	-	-	-	-100%	-%
Total Expenditures	317,967	296,388	287,511	151,710	463,106	56%	205%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	317,967	296,388	287,511	151,710	463,106	56%	205%
Total Budget	317,967	296,388	287,511	151,710	463,106	56%	205%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Central Services Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	170,093	194,427	194,251	194,251	322,819	66%	66%
510140 Overtime	105	34	-	-	-	-%	-%
510150 Special Pay	1,950	3,756	3,756	3,756	3,756	-%	-%
510210 Social Security Matching	12,525	14,571	14,859	14,859	24,695	69%	66%
510220 Retirement Contributions	18,271	22,773	22,307	22,307	38,641	70%	73%
510230 Health And Life Insurance	19,190	21,455	26,687	26,687	45,533	112%	71%
510240 Workers Compensation	1,800	1,105	524	524	484	-56%	-8%
Total Personal Services	<u>223,934</u>	<u>258,121</u>	<u>262,384</u>	<u>262,384</u>	<u>435,928</u>	<u>69%</u>	<u>66%</u>
Operating Expenditures							
530310 Professional Services	15,211	-	63	2,808	-	-%	-%
530400 Travel And Per Diem	371	471	750	750	750	59%	-%
530510 Office Supplies	1,070	1,250	3,815	3,815	2,393	91%	-37%
530520 Operating Supplies	320	-	-	-	-	-%	-%
530540 Books, Dues Publications	751	225	-	-	-	-%	-%
530550 Training	-	-	-	-	250	-%	-%
Total Operating Expenditures	<u>17,723</u>	<u>1,946</u>	<u>4,628</u>	<u>7,373</u>	<u>3,393</u>	<u>74%</u>	<u>-54%</u>
Subtotal Operating	<u>241,657</u>	<u>260,067</u>	<u>267,012</u>	<u>269,757</u>	<u>439,321</u>	<u>69%</u>	<u>63%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,016	2,388	20,499	20,499	23,785	896%	16%
Total Internal Charges / Other	<u>3,016</u>	<u>2,388</u>	<u>20,499</u>	<u>20,499</u>	<u>23,785</u>	<u>896%</u>	<u>16%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(138,546)	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(138,546)</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>244,673</u>	<u>262,455</u>	<u>287,511</u>	<u>151,710</u>	<u>463,106</u>	<u>76%</u>	<u>205%</u>
Capital Outlay							
560610 Land	73,294	33,933	-	-	-	-%	-%
Total Capital Outlay	<u>73,294</u>	<u>33,933</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>317,967</u>	<u>296,388</u>	<u>287,511</u>	<u>151,710</u>	<u>463,106</u>	<u>56%</u>	<u>205%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Facilities Maintenance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	2,598,389	2,233,006	2,016,814	2,016,814	2,017,175	-10%	-%
Operating Expenditures	5,541,977	5,478,764	6,342,648	6,161,774	5,235,101	-4%	-15%
Subtotal Operating	8,140,366	7,711,770	8,359,462	8,178,588	7,252,276	-6%	-11%
Internal Charges / Other	176,883	118,221	364,344	364,344	382,974	224%	5%
Cost Allocations (contra expenditure)	(849,597)	(946,570)	(1,015,902)	(1,015,902)	(2,536,102)	168%	150%
Total Operating	7,467,652	6,883,421	7,707,904	7,527,030	5,099,148	-26%	-32%
Capital Outlay	2,063,201	888,125	1,183,130	1,330,392	-	-100%	-100%
Total Expenditures	9,530,853	7,771,546	8,891,034	8,857,422	5,099,148	-34%	-42%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	9,530,853	7,771,537	8,891,034	8,857,422	5,099,148	-34%	-42%
Court Facilities-Circuit	-	9	-	-	-	-100%	-%
Total Budget	9,530,853	7,771,546	8,891,034	8,857,422	5,099,148	-34%	-42%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Facilities Maintenance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,753,759	1,565,287	1,391,387	1,391,387	1,437,663	-8%	3%
510130 Other Personal Services	11,529	-	-	-	-	-%	-%
510140 Overtime	43,855	33,241	45,000	45,000	45,003	35%	-%
510150 Special Pay	828	1,056	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	132,077	116,909	109,886	109,886	113,425	-3%	3%
510220 Retirement Contributions	176,115	162,975	148,692	148,692	162,411	-%	9%
510230 Health And Life Insurance	289,447	261,498	278,554	278,554	282,962	8%	2%
510240 Workers Compensation	190,779	92,040	42,239	42,239	26,017	-72%	-38%
511000 Contra Personal Services	-	-	-	-	(51,362)	-%	-%
Total Personal Services	<u>2,598,389</u>	<u>2,233,006</u>	<u>2,016,814</u>	<u>2,016,814</u>	<u>2,017,175</u>	<u>-10%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	152,410	43,664	65,000	65,000	60,000	37%	-8%
530340 Contracted Services	306,751	365,727	381,158	381,158	317,160	-13%	-17%
530400 Travel And Per Diem	371	-	1,000	1,000	800	-%	-20%
530430 Utilities	3,050,346	3,125,021	3,673,066	3,583,066	2,499,600	-20%	-30%
530439 Utilities - Other	-	-	-	-	388,767	-%	-%
530440 Rental And Leases	10,185	6,093	11,000	11,000	6,000	-2%	-45%
530460 Repairs And Maintenance	1,953,390	1,854,183	2,153,539	2,065,300	1,897,824	2%	-8%
530470 Printing And Binding	259	107	500	500	-	-%	-%
530490 Other Charges/Obligations	2,493	2,270	5,095	3,460	3,460	52%	-%
530510 Office Supplies	2,728	4,393	3,200	3,200	3,200	-27%	-%
530520 Operating Supplies	50,578	56,233	47,660	46,660	47,660	-15%	2%
530521 Operating Supplies - Equipmer	-	12,446	-	-	8,900	-28%	-%
530540 Books, Dues Publications	12,466	8,627	1,430	1,430	600	-93%	-58%
530550 Training	-	-	-	-	1,130	-%	-%
Total Operating Expenditures	<u>5,541,977</u>	<u>5,478,764</u>	<u>6,342,648</u>	<u>6,161,774</u>	<u>5,235,101</u>	<u>-4%</u>	<u>-15%</u>
Subtotal Operating	<u>8,140,366</u>	<u>7,711,770</u>	<u>8,359,462</u>	<u>8,178,588</u>	<u>7,252,276</u>	<u>-6%</u>	<u>-11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	135,113	115,675	364,344	364,344	382,974	231%	5%
549001 Disaster Related Expenses	41,770	2,546	-	-	-	-%	-%
Total Internal Charges / Other	<u>176,883</u>	<u>118,221</u>	<u>364,344</u>	<u>364,344</u>	<u>382,974</u>	<u>224%</u>	<u>5%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(849,597)	(946,570)	(1,015,902)	(1,015,902)	(2,536,102)	168%	150%
all Cost Allocations (contra expenditure)	(849,597)	(946,570)	(1,015,902)	(1,015,902)	(2,536,102)	168%	150%
Total Operating	<u>7,467,652</u>	<u>6,883,421</u>	<u>7,707,904</u>	<u>7,527,030</u>	<u>5,099,148</u>	<u>-26%</u>	<u>-32%</u>
Capital Outlay							
560642 Equipment >\$4999	57,861	14,766	-	-	-	-%	-%
560650 Construction In Progress	2,005,340	873,359	1,183,130	1,330,392	-	-%	-%
Total Capital Outlay	<u>2,063,201</u>	<u>888,125</u>	<u>1,183,130</u>	<u>1,330,392</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>9,530,853</u>	<u>7,771,546</u>	<u>8,891,034</u>	<u>8,857,422</u>	<u>5,099,148</u>	<u>-34%</u>	<u>-42%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Construction Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	227,704	227,704	203,400	-%	-11%
Operating Expenditures	145,231	-	300,439	1,061,960	951,580	-%	-10%
Subtotal Operating	145,231	-	528,143	1,289,664	1,154,980	0%	-10%
Internal Charges / Other	-	-	2,840	2,840	5,168	-%	82%
Total Operating	145,231	-	530,983	1,292,504	1,160,148	0%	-10%
Capital Outlay	3,602,459	21,293,227	4,023,978	18,083,624	812,398	-96%	-96%
Total Expenditures	3,747,690	21,293,227	4,554,961	19,376,128	1,972,546	-91%	-90%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	-	-	238,289	238,289	134,048	-%	-44%
Facilities Maintenance Fund	127,745	208,205	515,210	897,295	-	-100%	-100%
Hazardous Mitigation - Wind Grant	10,769	-	-	-	-	-%	-%
ARRA - Energy & Conservation Gr	-	-	-	1,406,291	1,575,870	-%	12%
Jail Project/2005	2,984,196	21,009,125	1,272,484	14,283,672	262,628	-99%	-98%
Courthouse Projects Fund	624,980	75,897	2,528,978	2,550,581	-	-100%	-100%
Total Budget	3,747,690	21,293,227	4,554,961	19,376,128	1,972,546	-91%	-90%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Construction Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	164,104	164,104	110,199	-%	-33%
510210 Social Security Matching	-	-	12,555	12,555	8,431	-%	-33%
510220 Retirement Contributions	-	-	16,165	16,165	11,869	-%	-27%
510230 Health And Life Insurance	-	-	30,426	30,426	20,022	-%	-34%
510240 Workers Compensation	-	-	4,454	4,454	1,517	-%	-66%
511000 Contra Personal Services	-	-	-	-	51,362	-%	-%
Total Personal Services	-	-	227,704	227,704	203,400	-%	-11%
Operating Expenditures							
530310 Professional Services	10,769	-	-	-	191,200	-%	-%
530340 Contracted Services	134,462	-	-	-	-	-%	-%
530400 Travel And Per Diem	-	-	-	-	200	-%	-%
530460 Repairs And Maintenance	-	-	275,000	275,000	-	-%	-%
530462 R&M HVAC	-	-	-	302,578	295,578	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	458,943	458,637	-%	-%
530510 Office Supplies	-	-	1,325	1,325	1,010	-%	-24%
530520 Operating Supplies	-	-	6,250	6,250	4,750	-%	-24%
530521 Operating Supplies - Equipmer	-	-	17,694	17,694	-	-%	-%
530540 Books, Dues Publications	-	-	170	170	205	-%	21%
Total Operating Expenditures	145,231	-	300,439	1,061,960	951,580	-%	-10%
Subtotal Operating	145,231	-	528,143	1,289,664	1,154,980	-%	-10%
Internal Charges / Other							
540101 Other Charges / Obligations - li	-	-	2,840	2,840	5,168	-%	82%
Total Internal Charges / Other	-	-	2,840	2,840	5,168	-%	82%
Total Operating	145,231	-	530,983	1,292,504	1,160,148	-%	-10%
Capital Outlay							
560610 Land	-	-	119,875	119,875	-	-%	-%
560650 Construction In Progress	3,602,459	21,293,227	3,904,103	17,963,749	812,398	-96%	-95%
Total Capital Outlay	3,602,459	21,293,227	4,023,978	18,083,624	812,398	-96%	-96%
Total Expenditures	3,747,690	21,293,227	4,554,961	19,376,128	1,972,546	-91%	-90%

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

Central Services

Facilities Pro-Active Maintenance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	179,858	190,813	937,740	937,740	339,973	78%	-64%
Subtotal Operating	179,858	190,813	937,740	937,740	339,973	78%	-64%
Cost Allocations (contra expenditure)	(85,685)	(20,024)	(338,048)	(338,048)	(172,054)	759%	-49%
Total Operating	94,173	170,789	599,692	599,692	167,919	-2%	-72%
Capital Outlay	125,382	-	-	50,000	-	-%	-100%
Total Expenditures	219,555	170,789	599,692	649,692	167,919	-2%	-74%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Facilities Maintenance Fund	219,555	170,789	599,692	649,692	167,919	-2%	-74%
Total Budget	219,555	170,789	599,692	649,692	167,919	-2%	-74%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Facilities Pro-Active Maintenance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530462 R&M HVAC	46,730	75,271	551,000	551,000	223,694	197%	-59%
530465 R&M Roof Maintenance	133,128	115,542	386,740	386,740	116,279	1%	-70%
Total Operating Expenditures	179,858	190,813	937,740	937,740	339,973	78%	-64%
Subtotal Operating	179,858	190,813	937,740	937,740	339,973	78%	-64%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(85,685)	(20,024)	(338,048)	(338,048)	(172,054)	759%	-49%
Total Cost Allocations (contra expenditure)	(85,685)	(20,024)	(338,048)	(338,048)	(172,054)	759%	-49%
Total Operating	94,173	170,789	599,692	599,692	167,919	-2%	-72%
Capital Outlay							
560650 Construction In Progress	125,382	-	-	50,000	-	-%	-%
Total Capital Outlay	125,382	-	-	50,000	-	-%	-%
Total Expenditures	219,555	170,789	599,692	649,692	167,919	-2%	-74%

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

Central Services

Fleet Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	180,114	135,104	135,950	135,950	136,407	1%	-%
Operating Expenditures	7,707,568	5,967,107	7,787,248	7,387,248	7,318,723	23%	-1%
Subtotal Operating	7,887,682	6,102,211	7,923,198	7,523,198	7,455,130	22%	-1%
Internal Charges / Other	5,309	3,038	29,593	29,593	73,483	2,319%	148%
Cost Allocations (contra expenditure)	(6,436,706)	(5,157,298)	(7,569,732)	(7,569,732)	(7,391,895)	43%	-2%
Total Operating	1,456,285	947,951	383,059	(16,941)	136,718	-86%	-907%
Capital Outlay	55,396	-	-	-	-	-%	-%
Total Expenditures	1,511,681	947,951	383,059	(16,941)	136,718	-86%	-907%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,511,681	947,951	383,059	(16,941)	136,718	-86%	-907%
Total Budget	1,511,681	947,951	383,059	(16,941)	136,718	-86%	-907%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Fleet Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	139,410	104,391	104,437	104,437	104,437	-%	-%
510210 Social Security Matching	10,423	7,942	7,989	7,989	7,989	1%	-%
510220 Retirement Contributions	13,323	10,282	10,287	10,287	11,247	9%	9%
510230 Health And Life Insurance	15,524	11,984	12,955	12,955	12,578	5%	-3%
510240 Workers Compensation	1,434	505	282	282	156	-69%	-45%
Total Personal Services	<u>180,114</u>	<u>135,104</u>	<u>135,950</u>	<u>135,950</u>	<u>136,407</u>	<u>1%</u>	<u>-%</u>
Operating Expenditures							
530340 Contracted Services	4,300	3,541	21,200	21,200	21,200	499%	-%
530440 Rental And Leases	-	-	10,000	10,000	10,000	-%	-%
530460 Repairs And Maintenance	4,330,139	4,122,582	4,394,423	4,394,423	4,394,423	7%	-%
530490 Other Charges/Obligations	61	-	400	400	500	-%	25%
530510 Office Supplies	1,036	1,470	1,370	1,370	1,500	2%	9%
530520 Operating Supplies	11,391	17,810	1,275	1,275	1,440	-92%	13%
530521 Operating Supplies - Equipmer	5,255	7,500	36,200	36,200	37,610	401%	4%
530540 Books, Dues Publications	2,991	1,669	1,950	1,950	2,050	23%	5%
530560 Gas/Oil/Lube	3,352,395	1,812,535	3,320,430	2,920,430	2,850,000	57%	-2%
Total Operating Expenditures	<u>7,707,568</u>	<u>5,967,107</u>	<u>7,787,248</u>	<u>7,387,248</u>	<u>7,318,723</u>	<u>23%</u>	<u>-1%</u>
Subtotal Operating	<u>7,887,682</u>	<u>6,102,211</u>	<u>7,923,198</u>	<u>7,523,198</u>	<u>7,455,130</u>	<u>22%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	5,309	3,038	29,593	29,593	73,483	2,319%	148%
Total Internal Charges / Other	<u>5,309</u>	<u>3,038</u>	<u>29,593</u>	<u>29,593</u>	<u>73,483</u>	<u>2,319%</u>	<u>148%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(6,436,706)	(5,157,298)	(7,569,732)	(7,569,732)	(7,391,895)	43%	-2%
Total Cost Allocations (contra expenditure)	<u>(6,436,706)</u>	<u>(5,157,298)</u>	<u>(7,569,732)</u>	<u>(7,569,732)</u>	<u>(7,391,895)</u>	<u>43%</u>	<u>-2%</u>
Total Operating	<u>1,456,285</u>	<u>947,951</u>	<u>383,059</u>	<u>(16,941)</u>	<u>136,718</u>	<u>-86%</u>	<u>-907%</u>
Capital Outlay							
560642 Equipment >\$4999	55,396	-	-	-	-	-%	-%
Total Capital Outlay	<u>55,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,511,681</u>	<u>947,951</u>	<u>383,059</u>	<u>(16,941)</u>	<u>136,718</u>	<u>-86%</u>	<u>-907%</u>

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

Central Services

Human Resources Administration

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	883,503	889,653	810,221	810,221	669,835	-25%	-17%
Operating Expenditures	346,491	192,492	370,830	370,830	228,794	19%	-38%
Subtotal Operating	1,229,994	1,082,145	1,181,051	1,181,051	898,629	-17%	-24%
Internal Charges / Other	17,273	14,556	215,391	215,391	122,181	739%	-43%
Cost Allocations (contra expenditure)	-	-	-	(650,280)	(500,000)	-%	-23%
Total Operating	1,247,267	1,096,701	1,396,442	746,162	520,810	-53%	-30%
Total Expenditures	1,247,267	1,096,701	1,396,442	746,162	520,810	-53%	-30%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,247,267	1,096,701	1,396,442	746,162	520,810	-53%	-30%
Total Budget	1,247,267	1,096,701	1,396,442	746,162	520,810	-53%	-30%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Human Resources Administration

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	667,916	677,116	592,647	592,647	488,133	-28%	-18%
510125 Part-time Regular Wages	-	3,534	22,000	22,000	16,120	356%	-27%
510130 Other Personal Services	11,232	1,728	-	-	-	-%	-%
510140 Overtime	30	-	-	-	-	-%	-%
510150 Special Pay	3,756	3,756	3,756	3,756	3,756	-%	-%
510210 Social Security Matching	52,279	50,928	47,024	47,024	38,577	-24%	-18%
510220 Retirement Contributions	68,402	70,583	64,917	64,917	58,639	-17%	-10%
510230 Health And Life Insurance	73,515	78,606	77,092	77,092	63,854	-19%	-17%
510240 Workers Compensation	6,373	3,402	2,785	2,785	756	-78%	-73%
Total Personal Services	<u>883,503</u>	<u>889,653</u>	<u>810,221</u>	<u>810,221</u>	<u>669,835</u>	<u>-25%</u>	<u>-17%</u>
Operating Expenditures							
530310 Professional Services	37,842	22,258	45,000	45,000	56,765	155%	26%
530340 Contracted Services	5,742	-	-	-	-	-%	-%
530400 Travel And Per Diem	4,219	2,022	4,500	4,500	1,000	-51%	-78%
530460 Repairs And Maintenance	9,548	12,631	12,000	12,000	13,750	9%	15%
530490 Other Charges/Obligations	104,557	38,975	62,500	62,500	54,680	40%	-13%
530510 Office Supplies	2,401	754	2,840	2,840	3,965	426%	40%
530520 Operating Supplies	17,067	10,671	17,300	17,300	6,000	-44%	-65%
530540 Books, Dues Publications	165,115	105,181	226,690	226,690	7,010	-93%	-97%
530550 Training	-	-	-	-	85,624	-%	-%
Total Operating Expenditures	<u>346,491</u>	<u>192,492</u>	<u>370,830</u>	<u>370,830</u>	<u>228,794</u>	<u>19%</u>	<u>-38%</u>
Subtotal Operating	<u>1,229,994</u>	<u>1,082,145</u>	<u>1,181,051</u>	<u>1,181,051</u>	<u>898,629</u>	<u>-17%</u>	<u>-24%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	17,273	14,556	215,391	215,391	122,181	739%	-43%
Total Internal Charges / Other	<u>17,273</u>	<u>14,556</u>	<u>215,391</u>	<u>215,391</u>	<u>122,181</u>	<u>739%</u>	<u>-43%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(650,280)	(500,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	(650,280)	(500,000)	-%	-23%
Total Operating	<u>1,247,267</u>	<u>1,096,701</u>	<u>1,396,442</u>	<u>746,162</u>	<u>520,810</u>	<u>-53%</u>	<u>-30%</u>
Total Expenditures	<u><u>1,247,267</u></u>	<u><u>1,096,701</u></u>	<u><u>1,396,442</u></u>	<u><u>746,162</u></u>	<u><u>520,810</u></u>	<u><u>-53%</u></u>	<u><u>-30%</u></u>

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

Central Services

Judicial

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	5,045	9,994	20,003	48,769	-	-100%	-100%
Subtotal Operating	5,045	9,994	20,003	48,769	-	-100%	-100%
Total Operating	5,045	9,994	20,003	48,769	-	-100%	-100%
Capital Outlay	-	-	623,317	623,317	-	-%	-100%
Other Uses	-	-	-	4,121	-	-%	-100%
Total Expenditures	5,045	9,994	643,320	676,207	-	-100%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
County Civil Mediation	-	-	209,294	213,308	-	-%	-100%
Circuit Civil Mediation	5,045	9,994	218,992	243,744	-	-100%	-100%
Family Mediation	-	-	215,034	219,155	-	-%	-100%
Total Budget	5,045	9,994	643,320	676,207	-	-100%	-100%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Judicial

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530499 Other Chgs/Ob-Contingency	-	-	-	33,763	-	-%	-%
530520 Operating Supplies	4,973	-	-	-	-	-%	-%
530521 Operating Supplies - Equipmer	-	9,994	20,003	15,006	-	-%	-%
530540 Books, Dues Publications	72	-	-	-	-	-%	-%
Total Operating Expenditures	<u>5,045</u>	<u>9,994</u>	<u>20,003</u>	<u>48,769</u>	-	-%	-%
Subtotal Operating	5,045	9,994	20,003	48,769	-	-%	-%
Total Operating	5,045	9,994	20,003	48,769	-	-%	-%
Capital Outlay							
560650 Construction In Progress	-	-	623,317	623,317	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>623,317</u>	<u>623,317</u>	-	-%	-%
Other Uses							
599998 Reserve-Contingencies	-	-	-	4,121	-	-%	-%
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,121</u>	-	-%	-%
Total Expenditures	5,045	9,994	643,320	676,207	-	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Information Technology

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	3,306,223	2,703,617	3,423,418	3,423,418	3,049,513	13%	-11%
Operating Expenditures	4,640,031	3,515,682	5,621,814	4,819,429	3,839,517	9%	-20%
Subtotal Operating	7,946,254	6,219,299	9,045,232	8,242,847	6,889,030	11%	-16%
Internal Charges / Other	709,598	1,580,280	1,959,012	1,959,012	328,844	-79%	-83%
Cost Allocations (contra expenditure)	(2,044,580)	(2,620,730)	(9,693,701)	(9,966,637)	(5,055,180)	93%	-49%
Total Operating	6,611,272	5,178,849	1,310,543	235,222	2,162,694	-58%	819%
Capital Outlay	116,901	98,289	46,081	108,041	-	-100%	-100%
Total Expenditures	6,728,173	5,277,138	1,356,624	343,263	2,162,694	-59%	530%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	6,728,173	5,277,138	1,356,624	343,263	2,162,694	-59%	530%
Total Budget	6,728,173	5,277,138	1,356,624	343,263	2,162,694	-59%	530%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Central Services

Information Technology

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,421,090	1,973,946	3,196,784	3,196,784	2,217,271	12%	-31%
510125 Part-time Regular Wages	-	30,680	46,332	46,332	46,332	51%	-%
510130 Other Personal Services	31,376	-	-	-	-	-%	-%
510140 Overtime	61,834	38,961	45,000	45,000	23,998	-38%	-47%
510150 Special Pay	10,217	8,592	8,592	8,592	4,812	-44%	-44%
510210 Social Security Matching	185,198	149,907	251,546	251,546	175,005	17%	-30%
510220 Retirement Contributions	245,140	204,707	328,594	328,594	247,446	21%	-25%
510230 Health And Life Insurance	315,473	286,629	508,839	508,839	331,253	16%	-35%
510240 Workers Compensation	35,895	10,195	20,405	20,405	3,396	-67%	-83%
511000 Contra Personal Services	-	-	(982,674)	(982,674)	-	-%	-%
Total Personal Services	<u>3,306,223</u>	<u>2,703,617</u>	<u>3,423,418</u>	<u>3,423,418</u>	<u>3,049,513</u>	<u>13%</u>	<u>-11%</u>
Operating Expenditures							
530310 Professional Services	14,443	-	103,000	85,000	5,025	-%	-94%
530340 Contracted Services	336,670	302,723	340,425	225,425	146,120	-52%	-35%
530400 Travel And Per Diem	4,207	2,778	4,024	3,324	2,750	-1%	-17%
530410 Communications	-	-	857,673	812,673	806,142	-%	-1%
530420 Transportation	421	286	2,150	2,000	300	5%	-85%
530440 Rental And Leases	2,502,977	2,298,577	2,554,952	2,254,952	1,369,046	-40%	-39%
530460 Repairs And Maintenance	69,185	18,270	109,755	109,755	45,000	146%	-59%
530490 Other Charges/Obligations	-	1,028	2,000	-	-	-%	-%
530510 Office Supplies	14,836	4,466	10,050	10,050	5,800	30%	-42%
530520 Operating Supplies	1,545,783	792,338	1,631,044	1,348,116	1,418,954	79%	5%
530521 Operating Supplies - Equipmer	6,849	14,175	8,400	8,400	7,600	-46%	-10%
530540 Books, Dues Publications	144,660	81,041	109,094	70,487	5,260	-94%	-93%
530550 Training	-	-	-	-	27,520	-%	-%
531000 Contra Operating	-	-	(110,753)	(110,753)	-	-%	-%
Total Operating Expenditures	<u>4,640,031</u>	<u>3,515,682</u>	<u>5,621,814</u>	<u>4,819,429</u>	<u>3,839,517</u>	<u>9%</u>	<u>-20%</u>
Subtotal Operating	<u>7,946,254</u>	<u>6,219,299</u>	<u>9,045,232</u>	<u>8,242,847</u>	<u>6,889,030</u>	<u>11%</u>	<u>-16%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	709,598	1,580,280	1,959,012	1,959,012	328,844	-79%	-83%
Total Internal Charges / Other	<u>709,598</u>	<u>1,580,280</u>	<u>1,959,012</u>	<u>1,959,012</u>	<u>328,844</u>	<u>-79%</u>	<u>-83%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(2,044,580)	(2,620,730)	(9,693,701)	(9,966,637)	(5,055,180)	93%	-49%
Total Cost Allocations (contra expenditure)	<u>(2,044,580)</u>	<u>(2,620,730)</u>	<u>(9,693,701)</u>	<u>(9,966,637)</u>	<u>(5,055,180)</u>	<u>93%</u>	<u>-49%</u>
Total Operating	<u>6,611,272</u>	<u>5,178,849</u>	<u>1,310,543</u>	<u>235,222</u>	<u>2,162,694</u>	<u>-58%</u>	<u>819%</u>
Capital Outlay							
560646 Capital Software	116,901	98,289	46,081	108,041	-	-%	-%
Total Capital Outlay	<u>116,901</u>	<u>98,289</u>	<u>46,081</u>	<u>108,041</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>6,728,173</u>	<u>5,277,138</u>	<u>1,356,624</u>	<u>343,263</u>	<u>2,162,694</u>	<u>-59%</u>	<u>530%</u>

Central Services

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2010/11 Adopted</u>
00273912	Roof Replacement - Public Safety Building	812,398
Total		812,398

Community Services

Community Service Business Office

County Health Department

Adoption Support

Medical Examiner

Substance and Drug Abuse

Adult Drug Court Grant

Veterans Services

Low Income Assistance

Community Development Grants

Prosecution Alternatives For Youth (PAY)

DJJ Pre-disposition Detention Services

Teen Court



Community Services

Departmental Message

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

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

1) Business Office

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

- Management Oversight / Personnel / Financial / Fiscal Support

2) County Health Department

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

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

3) Adoption Support

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

- Adoption Support

4) Medical Examiner

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

- Medical Examiner

5) Community Assistance Business Office

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

- Community Assistance Administration - Management Oversight/admin support

6) Substance Abuse Program

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

- Substance Abuse Program

7) Veterans Services Program

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

- Veterans Services

8) Emergency Financial Assistance

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

- Emergency Financial Assistance

Community Services

9) Community Service Partnerships

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

- Community Service Partnerships

10) Medicaid / HCRA (Health Care Responsibility Act)

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

- Medicaid / HCRA (Health Care Responsibility Act)

11) Indigent Care / Mental Health

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

- Indigent Care / Mental Health

12) Indigent Burials

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

- Indigent Burials

13) Child Protection Team

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

- Child Protection Team

14) SHIP Program

This program contains the following service(s) which have the ultimate purpose to improve the living conditions of county residents through the provision of affordable housing and infrastructure improvements.

- Purchase Assistance
- New Home Construction
- Rehabilitation / Reconstruction
- Foreclosure Prevention
- Rental and Utility Deposit Assistance
- Rental Construction / Rehabilitation of affordable housing units

15) HOME Program

This program contains the following service(s) which have the ultimate purpose of improving the living conditions of county residents through the provision of affordable permanent, rental, and transitional housing.

- Purchase / New Home construction
- Rehabilitation / Reconstruction
- Tenant Based rental assistance (includes Shelter + Care TBRA)

16) Community Services Block Grant

This program contains the following service(s) which have the ultimate purpose to assist low income families and individuals to become self sufficient through the temporary provision of rental/mortgage payments for clients who have an interest in achieving education and employment at the same time. while they are acquiring skills for employment.

- Rent assistance

17) Community Development Block Grant

This program contains the following service(s) which have the ultimate purpose of removing slum and blight in targeted areas through the provision of public facilities and infrastructure improvements.

- Public Facilities and Infrastructure Improvements
- Clearance of Unsafe Structures

Community Services

18) Emergency Shelter Grant

This program contains the following service(s) which have the ultimate purpose of preventing homelessness in Seminole County.

- Financial Assistance: Rent, Mortgage and Utility
- Financial Assistance: Shelters

19) Neighborhood Stabilization Program

This program contains the following service(s) which have the ultimate purpose of revitalizing neighborhoods by purchasing and reoccupying foreclosed upon homes in targeted areas.

- Single Family Home Purchase and rehabilitation
- 2nd mortgage financing

20) Prosecution Alternatives For Youth

This program contains the following service(s) which have the ultimate purpose of providing community arbitration as an alternative to formal court proceedings for delinquent juveniles.

- Community Arbitration

21) Teen Court Program

This program contains the following service(s) which have the ultimate purpose of providing teen court as an alternative to formal court proceedings for first-time youth offenders.

- Teen Court

22) DJJ Pre-detention Services

This program contains the following service(s) which have the ultimate purpose of providing state mandated funding for pre-detention care for Seminole County youth.

- DJJ Pre-detention Services

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	2,313,383	2,116,282	2,945,194	2,750,947	2,276,929	8%	-17%
Operating Expenditures	7,218,478	8,001,683	12,344,994	11,877,760	11,843,760	48%	-%
Grants & Aids	11,438,152	7,874,667	18,212,018	21,369,754	14,966,767	90%	-30%
Subtotal Operating	20,970,013	17,992,632	33,502,206	35,998,461	29,087,456	62%	-19%
Internal Charges / Other	42,411	43,320	377,997	383,444	304,922	604%	-20%
Total Operating	21,012,424	18,035,952	33,880,203	36,381,905	29,392,378	63%	-19%
Capital Outlay	697,621	237,207	616,292	589,220	423,010	78%	-28%
Total Expenditures	21,710,045	18,273,159	34,496,495	36,971,125	29,815,388	63%	-19%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	8,956,914	9,021,886	9,857,702	10,784,745	10,483,282	16%	-3%
Adult Drug Court	-	-	-	299,867	492,485	-%	64%
Community Development Block Gr	2,451,816	1,716,935	5,477,728	5,572,731	5,286,846	208%	-5%
HOME Program Grant	1,773,422	1,567,633	2,698,616	2,684,174	3,160,891	102%	18%
Emergency Shelter Grants	106,251	106,524	106,258	106,258	106,003	-%	-%
Community Svc Block Grant	252,409	232,658	231,805	251,387	230,875	-1%	-8%
HHR - Hurricane Housing Recover	531,094	23,008	-	-	-	-100%	-%
Community Services Grants	187,186	195,934	296,489	1,512,687	1,266,518	546%	-16%
Neighborhood Stabilization Progra	-	1,372,287	6,326,715	6,254,798	2,096,237	53%	-66%
ARRA - Community Services Stim	-	-	2,017,703	2,017,703	914,663	-%	-55%
SHIP - Affordable Housing 05/06	3,245,311	-	-	-	-	-%	-%
SHIP - Affordable Housing 06/07	3,766,836	1,261,014	-	-	-	-100%	-%
SHIP - Affordable Housing 07/08	219,489	2,539,362	2,222,642	1,984,290	1,007,286	-60%	-49%
SHIP - Affordable Housing 08/09	-	1,213	4,492,449	4,517,149	4,021,225	331,411%	-11%
SHIP - Affordable Housing 09/10	-	-	493,388	493,388	493,388	-%	-%
Alcohol/Drug Abuse Fund	67,004	71,032	70,000	105,811	71,000	-%	-33%
Teen Court Fund	152,313	163,673	205,000	386,137	184,689	13%	-52%
Total Budget	21,710,045	18,273,159	34,496,495	36,971,125	29,815,388	63%	-19%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	37.00	35.00	34.00	34.00	34.00	-3%	-%
Total Permanent FTE	37.00	35.00	34.00	34.00	34.00	-3%	-%
Temporary/Interns	3.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	3.00	-	-	-	-	-%	-%
Total FTE	40.00	35.00	34.00	34.00	34.00	-3%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,712,077	1,571,276	1,666,262	1,666,262	1,676,044	7%	1%
510130 Other Personal Services	14,062	-	-	-	-	-%	-%
510140 Overtime	433	162	1,754	1,754	1,515	835%	-14%
510150 Special Pay	7,130	6,287	7,488	7,488	7,488	19%	-%
510210 Social Security Matching	128,587	117,629	127,602	127,602	128,333	9%	1%
510220 Retirement Contributions	176,242	158,807	167,259	167,259	185,059	17%	11%
510230 Health And Life Insurance	232,988	239,274	292,612	292,612	269,205	13%	-8%
510240 Workers Compensation	41,864	22,847	12,757	12,757	9,285	-59%	-27%
511000 Contra Personal Services	-	-	669,460	475,213	-	-%	-100%
Total Personal Services	2,313,383	2,116,282	2,945,194	2,750,947	2,276,929	8%	-17%
Operating Expenditures							
530310 Professional Services	37,148	43,460	124,070	124,070	60,360	39%	-51%
530340 Contracted Services	1,896,435	1,762,478	4,753,249	3,302,986	3,250,626	84%	-2%
530400 Travel And Per Diem	13,272	7,870	21,730	31,989	31,615	302%	-1%
530420 Transportation	8,981	4,940	703	2,277	2,907	-41%	28%
530440 Rental And Leases	78,945	72,647	93,742	104,957	116,042	60%	11%
530460 Repairs And Maintenance	425	145	600	10,600	10,250	6,969%	-3%
530470 Printing And Binding	-	-	213	1,213	2,000	-%	65%
530490 Other Charges/Obligations	5,152,921	6,084,787	7,280,200	7,934,778	8,219,532	35%	4%
530499 Other Chgs/Ob-Contingency	-	-	15,688	255,574	19,000	-%	-93%
530510 Office Supplies	8,478	7,121	11,571	11,861	15,160	113%	28%
530520 Operating Supplies	11,524	9,564	25,424	81,555	95,668	900%	17%
530521 Operating Supplies - Equipmer	2,734	-	-	-	-	-%	-%
530540 Books, Dues Publications	7,615	8,671	17,804	15,900	14,145	63%	-11%
530550 Training	-	-	-	-	6,455	-%	-%
Total Operating Expenditures	7,218,478	8,001,683	12,344,994	11,877,760	11,843,760	48%	-%
Grants & Aids							
580811 Aid To Governmental Agencies	811,690	541,134	394,074	1,928,955	986,556	82%	-49%
580821 Aid To Private Organizations	9,597,604	6,597,996	17,135,944	17,858,799	13,298,211	102%	-26%
580830 Other Grants & Aids	883,858	670,537	647,000	647,000	682,000	2%	5%
580831 County Funded Grants	145,000	65,000	35,000	935,000	-	-%	-%
Total Grants & Aids	11,438,152	7,874,667	18,212,018	21,369,754	14,966,767	90%	-30%
Subtotal Operating	20,970,013	17,992,632	33,502,206	35,998,461	29,087,456	62%	-19%
Internal Charges / Other							
540101 Other Charges / Obligations - I	42,411	43,320	377,997	383,444	304,922	604%	-20%
Total Internal Charges / Other	42,411	43,320	377,997	383,444	304,922	604%	-20%
Total Operating	21,012,424	18,035,952	33,880,203	36,381,905	29,392,378	63%	-19%
Capital Outlay							
560630 Improvements Other Than Bldg	-	-	-	55,500	55,500	-%	-%
560642 Equipment >\$4999	-	-	-	94,500	94,500	-%	-%
560650 Construction In Progress	697,621	237,207	616,292	439,220	273,010	15%	-38%
Total Capital Outlay	697,621	237,207	616,292	589,220	423,010	78%	-28%
Total Expenditures	21,710,045	18,273,159	34,496,495	36,971,125	29,815,388	63%	-19%

Community Services

Community Service Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	176,367	147,529	182,258	182,258	177,373	20%	-3%
Operating Expenditures	14,176	10,723	2,900	2,900	2,150	-80%	-26%
Subtotal Operating	190,543	158,252	185,158	185,158	179,523	13%	-3%
Internal Charges / Other	1,978	3,525	20,415	20,415	14,668	316%	-28%
Total Operating	192,521	161,777	205,573	205,573	194,191	20%	-6%
Total Expenditures	192,521	161,777	205,573	205,573	194,191	20%	-6%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	192,521	161,777	205,573	205,573	194,191	20%	-6%
Total Budget	192,521	161,777	205,573	205,573	194,191	20%	-6%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Community Service Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	130,867	111,568	137,530	137,530	137,530	23%	-%
510150 Special Pay	3,938	3,095	4,296	4,296	4,296	39%	-%
510210 Social Security Matching	11,775	8,733	10,521	10,521	10,521	20%	-%
510220 Retirement Contributions	18,564	13,084	16,490	16,490	18,232	39%	11%
510230 Health And Life Insurance	10,014	10,357	13,050	13,050	12,663	22%	-3%
510240 Workers Compensation	1,209	692	371	371	206	-70%	-44%
511000 Contra Personal Services	-	-	-	-	(6,075)	-%	-%
Total Personal Services	<u>176,367</u>	<u>147,529</u>	<u>182,258</u>	<u>182,258</u>	<u>177,373</u>	<u>20%</u>	<u>-3%</u>
Operating Expenditures							
530400 Travel And Per Diem	2,459	101	1,000	1,000	700	593%	-30%
530420 Transportation	5,491	4,282	100	100	50	-99%	-50%
530460 Repairs And Maintenance	92	85	100	100	100	18%	-%
530490 Other Charges/Obligations	291	-	200	200	100	-%	-50%
530510 Office Supplies	1,744	1,561	500	500	300	-81%	-40%
530520 Operating Supplies	2,052	4,260	1,000	1,000	500	-88%	-50%
530540 Books, Dues Publications	2,047	434	-	-	-	-%	-%
530550 Training	-	-	-	-	400	-%	-%
Total Operating Expenditures	<u>14,176</u>	<u>10,723</u>	<u>2,900</u>	<u>2,900</u>	<u>2,150</u>	<u>-80%</u>	<u>-26%</u>
Subtotal Operating	<u>190,543</u>	<u>158,252</u>	<u>185,158</u>	<u>185,158</u>	<u>179,523</u>	<u>13%</u>	<u>-3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,978	3,525	20,415	20,415	14,668	316%	-28%
Total Internal Charges / Other	<u>1,978</u>	<u>3,525</u>	<u>20,415</u>	<u>20,415</u>	<u>14,668</u>	<u>316%</u>	<u>-28%</u>
Total Operating	<u>192,521</u>	<u>161,777</u>	<u>205,573</u>	<u>205,573</u>	<u>194,191</u>	<u>20%</u>	<u>-6%</u>
Total Expenditures	<u>192,521</u>	<u>161,777</u>	<u>205,573</u>	<u>205,573</u>	<u>194,191</u>	<u>20%</u>	<u>-6%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

County Health Department

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	917,893	807,970	807,970	897,970	927,970	15%	3%
Grants & Aids	100,000	30,000	-	-	-	-100%	-%
Subtotal Operating	1,017,893	837,970	807,970	897,970	927,970	11%	3%
Internal Charges / Other	-	-	175,069	175,069	133,929	-%	-23%
Total Operating	1,017,893	837,970	983,039	1,073,039	1,061,899	27%	-1%
Total Expenditures	1,017,893	837,970	983,039	1,073,039	1,061,899	27%	-1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,017,893	837,970	983,039	1,073,039	1,061,899	27%	-1%
Total Budget	1,017,893	837,970	983,039	1,073,039	1,061,899	27%	-1%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

County Health Department

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	917,893	807,970	807,970	897,970	927,970	15%	3%
Total Operating Expenditures	917,893	807,970	807,970	897,970	927,970	15%	3%
Grants & Aids							
580831 County Funded Grants	100,000	30,000	-	-	-	-%	-%
Total Grants & Aids	100,000	30,000	-	-	-	-%	-%
Subtotal Operating	1,017,893	837,970	807,970	897,970	927,970	11%	3%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	175,069	175,069	133,929	-%	-23%
Total Internal Charges / Other	-	-	175,069	175,069	133,929	-%	-23%
Total Operating	1,017,893	837,970	983,039	1,073,039	1,061,899	27%	-1%
Total Expenditures	1,017,893	837,970	983,039	1,073,039	1,061,899	27%	-1%

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

Community Services

Adoption Support

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	-	-	22,938	-	-%	-100%
Grants & Aids	21,428	15,774	22,938	27,043	23,000	46%	-15%
Subtotal Operating	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Operating	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Expenditures	21,428	15,774	22,938	49,981	23,000	46%	-54%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Budget	21,428	15,774	22,938	49,981	23,000	46%	-54%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Adoption Support

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530499 Other Chgs/Ob-Contingency	-	-	-	22,938	-	-%	-%
Total Operating Expenditures	-	-	-	22,938	-	-%	-%
Grants & Aids							
580821 Aid To Private Organizations	21,428	15,774	22,938	27,043	23,000	46%	-15%
Total Grants & Aids	21,428	15,774	22,938	27,043	23,000	46%	-15%
Subtotal Operating	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Operating	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Expenditures	21,428	15,774	22,938	49,981	23,000	46%	-54%

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

Community Services

Medical Examiner

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	462,600	504,000	496,800	571,289	619,200	23%	8%
Subtotal Operating	462,600	504,000	496,800	571,289	619,200	23%	8%
Total Operating	462,600	504,000	496,800	571,289	619,200	23%	8%
Total Expenditures	462,600	504,000	496,800	571,289	619,200	23%	8%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	462,600	504,000	496,800	571,289	619,200	23%	8%
Total Budget	462,600	504,000	496,800	571,289	619,200	23%	8%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Medical Examiner

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	462,600	504,000	496,800	571,289	619,200	23%	8%
Total Operating Expenditures	462,600	504,000	496,800	571,289	619,200	23%	8%
Subtotal Operating	462,600	504,000	496,800	571,289	619,200	23%	8%
Total Operating	462,600	504,000	496,800	571,289	619,200	23%	8%
Total Expenditures	462,600	504,000	496,800	571,289	619,200	23%	8%

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

Community Services

Substance and Drug Abuse

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	17,004	46,032	45,000	80,811	71,000	54%	-12%
Grants & Aids	50,000	25,000	25,000	25,000	-	-100%	-100%
Subtotal Operating	67,004	71,032	70,000	105,811	71,000	0%	-33%
Total Operating	67,004	71,032	70,000	105,811	71,000	0%	-33%
Total Expenditures	67,004	71,032	70,000	105,811	71,000	-%	-33%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Alcohol/Drug Abuse Fund	67,004	71,032	70,000	105,811	71,000	-%	-33%
Total Budget	67,004	71,032	70,000	105,811	71,000	-%	-33%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Substance and Drug Abuse

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	-	20,714	25,000	25,000	35,000	69%	40%
530490 Other Charges/Obligations	17,004	25,318	8,000	8,000	5,000	-80%	-38%
530499 Other Chgs/Ob-Contingency	-	-	-	35,811	19,000	-%	-%
530520 Operating Supplies	-	-	12,000	12,000	12,000	-%	-%
Total Operating Expenditures	<u>17,004</u>	<u>46,032</u>	<u>45,000</u>	<u>80,811</u>	<u>71,000</u>	<u>54%</u>	<u>-12%</u>
Grants & Aids							
580821 Aid To Private Organizations	50,000	25,000	25,000	25,000	-	-%	-%
Total Grants & Aids	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>67,004</u>	<u>71,032</u>	<u>70,000</u>	<u>105,811</u>	<u>71,000</u>	<u>-%</u>	<u>-33%</u>
Total Operating	<u>67,004</u>	<u>71,032</u>	<u>70,000</u>	<u>105,811</u>	<u>71,000</u>	<u>-%</u>	<u>-33%</u>
Total Expenditures	<u><u>67,004</u></u>	<u><u>71,032</u></u>	<u><u>70,000</u></u>	<u><u>105,811</u></u>	<u><u>71,000</u></u>	<u><u>-%</u></u>	<u><u>-33%</u></u>

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

Community Services

Adult Drug Court Grant

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	-	6,075	6,075	-%	-%
Operating Expenditures	-	-	-	287,912	486,410	-%	69%
Subtotal Operating	-	-	-	293,987	492,485	0%	68%
Internal Charges / Other	-	-	-	5,880	-	-%	-100%
Total Operating	-	-	-	299,867	492,485	0%	64%
Total Expenditures	-	-	-	299,867	492,485	-%	64%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Adult Drug Court	-	-	-	299,867	492,485	-%	64%
Total Budget	-	-	-	299,867	492,485	-%	64%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Adult Drug Court Grant

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	-	-	-	6,075	6,075	-%	-%
Total Personal Services	-	-	-	6,075	6,075	-%	-%
Operating Expenditures							
530340 Contracted Services	-	-	-	209,189	362,207	-%	-%
530400 Travel And Per Diem	-	-	-	13,596	16,440	-%	-%
530420 Transportation	-	-	-	1,607	2,207	-%	-%
530470 Printing And Binding	-	-	-	1,000	2,000	-%	-%
530490 Other Charges/Obligations	-	-	-	4,600	24,363	-%	-%
530510 Office Supplies	-	-	-	800	1,385	-%	-%
530520 Operating Supplies	-	-	-	57,120	72,283	-%	-%
530540 Books, Dues Publications	-	-	-	-	2,225	-%	-%
530550 Training	-	-	-	-	3,300	-%	-%
Total Operating Expenditures	-	-	-	287,912	486,410	-%	69%
Subtotal Operating	-	-	-	293,987	492,485	-%	68%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	-	-	-	5,880	-	-%	-%
Total Internal Charges / Other	-	-	-	5,880	-	-%	-%
Total Operating	-	-	-	299,867	492,485	-%	64%
Total Expenditures	-	-	-	299,867	492,485	-%	64%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Veterans Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	165,958	140,912	162,659	162,659	188,173	34%	16%
Operating Expenditures	7,004	4,692	3,100	3,100	3,350	-29%	8%
Subtotal Operating	172,962	145,604	165,759	165,759	191,523	32%	16%
Internal Charges / Other	4,534	3,961	31,473	31,473	21,577	445%	-31%
Total Operating	177,496	149,565	197,232	197,232	213,100	42%	8%
Total Expenditures	177,496	149,565	197,232	197,232	213,100	42%	8%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	177,496	149,565	197,232	197,232	213,100	42%	8%
Total Budget	177,496	149,565	197,232	197,232	213,100	42%	8%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	3.50	2.50	2.50	2.50	3.00	20%	20%
Total Permanent FTE	3.50	2.50	2.50	2.50	3.00	20%	20%
Total FTE	3.50	2.50	2.50	2.50	3.00	20%	20%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Veterans Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	133,848	109,058	121,233	121,233	139,484	28%	15%
510210 Social Security Matching	10,151	7,992	9,274	9,274	10,672	34%	15%
510220 Retirement Contributions	13,184	10,765	11,942	11,942	15,098	40%	26%
510230 Health And Life Insurance	7,340	12,494	19,882	19,882	22,710	82%	14%
510240 Workers Compensation	1,435	603	328	328	209	-65%	-36%
Total Personal Services	<u>165,958</u>	<u>140,912</u>	<u>162,659</u>	<u>162,659</u>	<u>188,173</u>	<u>34%</u>	<u>16%</u>
Operating Expenditures							
530340 Contracted Services	-	-	700	700	-	-%	-%
530400 Travel And Per Diem	4,193	2,988	1,250	1,250	1,850	-38%	48%
530420 Transportation	-	6	100	100	200	3,233%	100%
530460 Repairs And Maintenance	3	60	50	50	50	-17%	-%
530510 Office Supplies	906	579	300	300	300	-48%	-%
530520 Operating Supplies	965	326	300	300	500	53%	67%
530540 Books, Dues Publications	937	733	400	400	200	-73%	-50%
530550 Training	-	-	-	-	250	-%	-%
Total Operating Expenditures	<u>7,004</u>	<u>4,692</u>	<u>3,100</u>	<u>3,100</u>	<u>3,350</u>	<u>-29%</u>	<u>8%</u>
Subtotal Operating	<u>172,962</u>	<u>145,604</u>	<u>165,759</u>	<u>165,759</u>	<u>191,523</u>	<u>32%</u>	<u>16%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	4,534	3,961	31,473	31,473	21,577	445%	-31%
Total Internal Charges / Other	<u>4,534</u>	<u>3,961</u>	<u>31,473</u>	<u>31,473</u>	<u>21,577</u>	<u>445%</u>	<u>-31%</u>
Total Operating	<u>177,496</u>	<u>149,565</u>	<u>197,232</u>	<u>197,232</u>	<u>213,100</u>	<u>42%</u>	<u>8%</u>
Total Expenditures	<u><u>177,496</u></u>	<u><u>149,565</u></u>	<u><u>197,232</u></u>	<u><u>197,232</u></u>	<u><u>213,100</u></u>	<u><u>42%</u></u>	<u><u>8%</u></u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Low Income Assistance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	495,103	625,286	684,992	669,792	545,590	-13%	-19%
Operating Expenditures	3,065,520	4,406,587	5,529,044	5,454,826	5,318,560	21%	-2%
Grants & Aids	928,858	705,537	682,000	2,150,920	1,205,407	71%	-44%
Subtotal Operating	4,489,481	5,737,410	6,896,036	8,275,538	7,069,557	23%	-15%
Internal Charges / Other	13,074	19,241	61,665	61,665	84,140	337%	36%
Total Operating	4,502,555	5,756,651	6,957,701	8,337,203	7,153,697	24%	-14%
Total Expenditures	4,502,555	5,756,651	6,957,701	8,337,203	7,153,697	24%	-14%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	4,250,146	4,987,672	4,770,387	5,580,387	5,219,229	5%	-6%
Community Development Block Gr	-	536,321	586,008	567,008	509,896	-5%	-10%
Community Svc Block Grant	252,409	232,658	231,805	251,387	230,875	-1%	-8%
Community Services Grants	-	-	-	568,920	568,920	-%	-%
ARRA - Community Services Stimu	-	-	1,369,501	1,369,501	624,777	-%	-54%
Total Budget	4,502,555	5,756,651	6,957,701	8,337,203	7,153,697	24%	-14%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	9.25	12.00	20.50	20.50	20.00	67%	-2%
Total Permanent FTE	9.25	12.00	20.50	20.50	20.00	67%	-2%
Total FTE	9.25	12.00	20.50	20.50	20.00	67%	-2%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Low Income Assistance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	371,461	462,247	977,312	977,312	962,937	108%	-1%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	27,415	33,337	74,763	74,763	73,663	121%	-1%
510220 Retirement Contributions	41,222	45,337	96,266	96,266	104,441	130%	8%
510230 Health And Life Insurance	49,475	79,704	186,983	186,983	170,270	114%	-9%
510240 Workers Compensation	3,934	3,065	2,726	2,726	1,489	-51%	-45%
511000 Contra Personal Services	-	-	(654,654)	(669,854)	(768,806)	-%	15%
Total Personal Services	<u>495,103</u>	<u>625,286</u>	<u>684,992</u>	<u>669,792</u>	<u>545,590</u>	<u>-13%</u>	<u>-19%</u>
Operating Expenditures							
530310 Professional Services	36,400	39,725	40,000	40,000	42,725	8%	7%
530340 Contracted Services	281,859	208,476	884,000	665,000	617,108	196%	-7%
530400 Travel And Per Diem	14	2,422	2,500	2,500	1,400	-42%	-44%
530420 Transportation	54	131	150	150	300	129%	100%
530440 Rental And Leases	10,207	28,680	26,251	37,466	30,023	5%	-20%
530460 Repairs And Maintenance	-	-	200	200	100	-%	-50%
530490 Other Charges/Obligations	2,735,433	4,122,522	4,565,943	4,699,510	4,622,214	12%	-2%
530510 Office Supplies	430	1,374	2,150	2,150	1,790	30%	-17%
530520 Operating Supplies	923	1,700	3,150	3,150	1,500	-12%	-52%
530540 Books, Dues Publications	200	1,557	4,700	4,700	200	-87%	-96%
530550 Training	-	-	-	-	1,200	-%	-%
Total Operating Expenditures	<u>3,065,520</u>	<u>4,406,587</u>	<u>5,529,044</u>	<u>5,454,826</u>	<u>5,318,560</u>	<u>21%</u>	<u>-2%</u>
Grants & Aids							
580821 Aid To Private Organizations	-	-	-	568,920	523,407	-%	-%
580830 Other Grants & Aids	883,858	670,537	647,000	647,000	682,000	2%	5%
580831 County Funded Grants	45,000	35,000	35,000	935,000	-	-%	-%
Total Grants & Aids	<u>928,858</u>	<u>705,537</u>	<u>682,000</u>	<u>2,150,920</u>	<u>1,205,407</u>	<u>71%</u>	<u>-44%</u>
Subtotal Operating	<u>4,489,481</u>	<u>5,737,410</u>	<u>6,896,036</u>	<u>8,275,538</u>	<u>7,069,557</u>	<u>23%</u>	<u>-15%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	13,074	19,241	61,665	61,665	84,140	337%	36%
Total Internal Charges / Other	<u>13,074</u>	<u>19,241</u>	<u>61,665</u>	<u>61,665</u>	<u>84,140</u>	<u>337%</u>	<u>36%</u>
Total Operating	<u>4,502,555</u>	<u>5,756,651</u>	<u>6,957,701</u>	<u>8,337,203</u>	<u>7,153,697</u>	<u>24%</u>	<u>-14%</u>
Total Expenditures	<u>4,502,555</u>	<u>5,756,651</u>	<u>6,957,701</u>	<u>8,337,203</u>	<u>7,153,697</u>	<u>24%</u>	<u>-14%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Community Development Grants

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	923,593	616,903	1,324,114	1,138,992	768,806	25%	-33%
Operating Expenditures	317,210	291,373	2,745,782	1,734,968	1,716,410	489%	-1%
Grants & Aids	10,337,866	7,098,356	17,482,080	19,166,791	13,738,360	94%	-28%
Subtotal Operating	11,578,669	8,006,632	21,551,976	22,040,751	16,223,576	103%	-26%
Internal Charges / Other	5,115	3,750	8,211	7,778	2,878	-23%	-63%
Total Operating	11,583,784	8,010,382	21,560,187	22,048,529	16,226,454	103%	-26%
Capital Outlay	697,621	237,207	616,292	589,220	423,010	78%	-28%
Total Expenditures	12,281,405	8,247,589	22,176,479	22,637,749	16,649,464	102%	-26%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Community Development Block Gr	2,451,816	1,180,614	4,891,720	5,005,723	4,776,950	305%	-5%
HOME Program Grant	1,773,422	1,567,633	2,698,616	2,684,174	3,160,891	102%	18%
Emergency Shelter Grants	106,251	106,524	106,258	106,258	106,003	-%	-%
HHR - Hurricane Housing Recover	531,094	23,008	-	-	-	-100%	-%
Community Services Grants	187,186	195,934	296,489	943,767	697,598	256%	-26%
Neighborhood Stabilization Progra	-	1,372,287	6,326,715	6,254,798	2,096,237	53%	-66%
ARRA - Community Services Stim	-	-	648,202	648,202	289,886	-%	-55%
SHIP - Affordable Housing 05/06	3,245,311	-	-	-	-	-%	-%
SHIP - Affordable Housing 06/07	3,766,836	1,261,014	-	-	-	-100%	-%
SHIP - Affordable Housing 07/08	219,489	2,539,362	2,222,642	1,984,290	1,007,286	-60%	-49%
SHIP - Affordable Housing 08/09	-	1,213	4,492,449	4,517,149	4,021,225	331,411%	-11%
SHIP - Affordable Housing 09/10	-	-	493,388	493,388	493,388	-%	-%
Total Budget	12,281,405	8,247,589	22,176,479	22,637,749	16,649,464	102%	-26%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	13.25	9.50	-	-	-	-100%	-%
Total Permanent FTE	13.25	9.50	-	-	-	-100%	-%
Temporary/Interns	3.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	3.00	-	-	-	-	-%	-%
Total FTE	16.25	9.50	-	-	-	-100%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Community Development Grants

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	675,675	460,246	-	-	-	-%	-%
510130 Other Personal Services	14,062	-	-	-	-	-%	-%
510140 Overtime	-	162	-	-	-	-%	-%
510210 Social Security Matching	49,222	35,880	-	-	-	-%	-%
510220 Retirement Contributions	64,168	47,363	-	-	-	-%	-%
510230 Health And Life Insurance	114,455	70,909	-	-	-	-%	-%
510240 Workers Compensation	6,011	2,343	-	-	-	-%	-%
511000 Contra Personal Services	-	-	1,324,114	1,138,992	768,806	-%	-33%
Total Personal Services	<u>923,593</u>	<u>616,903</u>	<u>1,324,114</u>	<u>1,138,992</u>	<u>768,806</u>	<u>25%</u>	<u>-33%</u>
Operating Expenditures							
530310 Professional Services	748	3,735	84,070	84,070	17,635	372%	-79%
530340 Contracted Services	172,788	180,956	2,498,189	893,248	648,551	258%	-27%
530400 Travel And Per Diem	5,449	1,046	15,230	11,893	9,475	806%	-20%
530420 Transportation	3,436	521	353	320	150	-71%	-53%
530440 Rental And Leases	68,738	43,967	67,491	67,491	86,019	96%	27%
530460 Repairs And Maintenance	330	-	250	10,250	10,000	-%	-2%
530470 Printing And Binding	-	-	213	213	-	-%	-%
530490 Other Charges/Obligations	51,154	53,504	56,057	646,957	917,855	1,615%	42%
530510 Office Supplies	3,938	2,052	6,386	5,876	9,350	356%	59%
530520 Operating Supplies	4,169	886	6,639	5,650	6,350	617%	12%
530521 Operating Supplies - Equipmer	2,734	-	-	-	-	-%	-%
530540 Books, Dues Publications	3,726	4,706	10,904	9,000	10,475	123%	16%
530550 Training	-	-	-	-	550	-%	-%
Total Operating Expenditures	<u>317,210</u>	<u>291,373</u>	<u>2,745,782</u>	<u>1,734,968</u>	<u>1,716,410</u>	<u>489%</u>	<u>-1%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	811,690	541,134	394,074	1,928,955	986,556	82%	-49%
580821 Aid To Private Organizations	9,526,176	6,557,222	17,088,006	17,237,836	12,751,804	94%	-26%
Total Grants & Aids	<u>10,337,866</u>	<u>7,098,356</u>	<u>17,482,080</u>	<u>19,166,791</u>	<u>13,738,360</u>	<u>94%</u>	<u>-28%</u>
Subtotal Operating	<u>11,578,669</u>	<u>8,006,632</u>	<u>21,551,976</u>	<u>22,040,751</u>	<u>16,223,576</u>	<u>103%</u>	<u>-26%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	5,115	3,750	8,211	7,778	2,878	-23%	-63%
Total Internal Charges / Other	<u>5,115</u>	<u>3,750</u>	<u>8,211</u>	<u>7,778</u>	<u>2,878</u>	<u>-23%</u>	<u>-63%</u>
Total Operating	<u>11,583,784</u>	<u>8,010,382</u>	<u>21,560,187</u>	<u>22,048,529</u>	<u>16,226,454</u>	<u>103%</u>	<u>-26%</u>
Capital Outlay							
560630 Improvements Other Than Bldg	-	-	-	55,500	55,500	-%	-%
560642 Equipment >\$4999	-	-	-	94,500	94,500	-%	-%
560650 Construction In Progress	697,621	237,207	616,292	439,220	273,010	15%	-38%
Total Capital Outlay	<u>697,621</u>	<u>237,207</u>	<u>616,292</u>	<u>589,220</u>	<u>423,010</u>	<u>78%</u>	<u>-28%</u>
Total Expenditures	<u>12,281,405</u>	<u>8,247,589</u>	<u>22,176,479</u>	<u>22,637,749</u>	<u>16,649,464</u>	<u>102%</u>	<u>-26%</u>

Community Services

Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	412,277	438,381	438,433	438,433	436,737	-%	-%
Operating Expenditures	55,804	31,555	28,850	28,850	28,850	-9%	-%
Subtotal Operating	468,081	469,936	467,283	467,283	465,587	-1%	0%
Internal Charges / Other	17,710	11,749	64,450	64,450	37,076	216%	-42%
Total Operating	485,791	481,685	531,733	531,733	502,663	4%	-5%
Total Expenditures	485,791	481,685	531,733	531,733	502,663	4%	-5%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	485,791	481,685	531,733	531,733	502,663	4%	-5%
Total Budget	485,791	481,685	531,733	531,733	502,663	4%	-5%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	6.45	6.45	6.45	6.45	6.45	-%	-%
Total Permanent FTE	6.45	6.45	6.45	6.45	6.45	-%	-%
Total FTE	6.45	6.45	6.45	6.45	6.45	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Prosecution Alternatives For Youth (PAY)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	298,206	318,711	318,177	318,177	322,014	1%	1%
510140 Overtime	388	-	754	754	505	-%	-33%
510150 Special Pay	1,200	1,197	1,197	1,197	1,197	-%	-%
510210 Social Security Matching	22,228	23,392	24,399	24,399	24,672	5%	1%
510220 Retirement Contributions	29,159	31,478	31,421	31,421	34,883	11%	11%
510230 Health And Life Insurance	38,013	50,864	55,150	55,150	47,652	-6%	-14%
510240 Workers Compensation	23,083	12,739	7,335	7,335	5,814	-54%	-21%
Total Personal Services	<u>412,277</u>	<u>438,381</u>	<u>438,433</u>	<u>438,433</u>	<u>436,737</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530340 Contracted Services	51,193	27,708	25,000	25,000	25,000	-10%	-%
530400 Travel And Per Diem	893	869	750	750	750	-14%	-%
530510 Office Supplies	1,088	936	1,200	1,200	1,000	7%	-17%
530520 Operating Supplies	2,495	1,430	1,300	1,300	1,500	5%	15%
530540 Books, Dues Publications	135	612	600	600	245	-60%	-59%
530550 Training	-	-	-	-	355	-%	-%
Total Operating Expenditures	<u>55,804</u>	<u>31,555</u>	<u>28,850</u>	<u>28,850</u>	<u>28,850</u>	<u>-9%</u>	<u>-%</u>
Subtotal Operating	<u>468,081</u>	<u>469,936</u>	<u>467,283</u>	<u>467,283</u>	<u>465,587</u>	<u>-1%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	17,710	11,749	64,450	64,450	37,076	216%	-42%
Total Internal Charges / Other	<u>17,710</u>	<u>11,749</u>	<u>64,450</u>	<u>64,450</u>	<u>37,076</u>	<u>216%</u>	<u>-42%</u>
Total Operating	<u>485,791</u>	<u>481,685</u>	<u>531,733</u>	<u>531,733</u>	<u>502,663</u>	<u>4%</u>	<u>-5%</u>
Total Expenditures	<u>485,791</u>	<u>481,685</u>	<u>531,733</u>	<u>531,733</u>	<u>502,663</u>	<u>4%</u>	<u>-5%</u>

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

Community Services

DJJ Pre-disposition Detention Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%
Subtotal Operating	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%
Total Operating	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%
Total Expenditures	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%
Total Budget	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Community Services

DJJ Pre-disposition Detention Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530490 Other Charges/Obligations	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%
Total Operating Expenditures	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%
Subtotal Operating	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%
Total Operating	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%
Total Expenditures	2,349,039	1,883,443	2,650,000	2,575,511	2,650,000	41%	3%

Community Services

Teen Court

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	140,085	147,271	152,738	152,738	154,175	5%	1%
Operating Expenditures	12,228	15,308	35,548	216,685	19,860	30%	-91%
Subtotal Operating	152,313	162,579	188,286	369,423	174,035	7%	-53%
Internal Charges / Other	-	1,094	16,714	16,714	10,654	874%	-36%
Total Operating	152,313	163,673	205,000	386,137	184,689	13%	-52%
Total Expenditures	152,313	163,673	205,000	386,137	184,689	13%	-52%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Teen Court Fund	152,313	163,673	205,000	386,137	184,689	13%	-52%
Total Budget	152,313	163,673	205,000	386,137	184,689	13%	-52%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 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
Fiscal Year 2010/11 Budget Adopted Document

Community Services

Teen Court

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	102,020	109,446	112,010	112,010	114,079	4%	2%
510140 Overtime	45	-	1,000	1,000	1,010	-%	1%
510150 Special Pay	396	399	399	399	399	-%	-%
510210 Social Security Matching	7,796	8,295	8,645	8,645	8,805	6%	2%
510220 Retirement Contributions	9,945	10,780	11,140	11,140	12,405	15%	11%
510230 Health And Life Insurance	13,691	14,946	17,547	17,547	15,910	6%	-9%
510240 Workers Compensation	6,192	3,405	1,997	1,997	1,567	-54%	-22%
Total Personal Services	<u>140,085</u>	<u>147,271</u>	<u>152,738</u>	<u>152,738</u>	<u>154,175</u>	<u>5%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	10,102	12,654	15,590	15,590	15,590	23%	-%
530400 Travel And Per Diem	264	444	1,000	1,000	1,000	125%	-%
530499 Other Chgs/Ob-Contingency	-	-	15,688	196,825	-	-%	-%
530510 Office Supplies	372	619	1,035	1,035	1,035	67%	-%
530520 Operating Supplies	920	962	1,035	1,035	1,035	8%	-%
530540 Books, Dues Publications	570	629	1,200	1,200	800	27%	-33%
530550 Training	-	-	-	-	400	-%	-%
Total Operating Expenditures	<u>12,228</u>	<u>15,308</u>	<u>35,548</u>	<u>216,685</u>	<u>19,860</u>	<u>30%</u>	<u>-91%</u>
Subtotal Operating	<u>152,313</u>	<u>162,579</u>	<u>188,286</u>	<u>369,423</u>	<u>174,035</u>	<u>7%</u>	<u>-53%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	1,094	16,714	16,714	10,654	874%	-36%
Total Internal Charges / Other	<u>-</u>	<u>1,094</u>	<u>16,714</u>	<u>16,714</u>	<u>10,654</u>	<u>874%</u>	<u>-36%</u>
Total Operating	<u>152,313</u>	<u>163,673</u>	<u>205,000</u>	<u>386,137</u>	<u>184,689</u>	<u>13%</u>	<u>-52%</u>
Total Expenditures	<u>152,313</u>	<u>163,673</u>	<u>205,000</u>	<u>386,137</u>	<u>184,689</u>	<u>13%</u>	<u>-52%</u>

Community Services

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2010/11 Adopted</u>
00285001	Lake Hodge Outfall	106,236
00285201	Winwood Park Improvements	160,000
80000000	Jamestown Sanitary Sewer Phase II	166,774
Total		433,010

Court Support

Judicial
Guardian Ad Litem
Legal Aid
Law Library
Court Support Technology (Article V)

Court Support

Departmental Message

The Court is the primary institution that protects our democracy by upholding the law, ensuring individual rights and liberties, enforcing public order and providing for a peaceful resolution of disputes. The courts uphold the law by ensuring due process and the Courts are open to every person to ensure individual rights and liberties by providing a forum and process by which every person may protect their basic federal and state constitutional rights.

Florida Trial Courts impact every aspect of our society, including: juvenile and adult crime; drug and alcohol addiction; child, spousal, and elder abuse; divorce, paternity, adoption, child custody and support; Guardianship and probate; civil disputes; and traffic and administrative matters.

The County provides funding for the following court programs:

JUDICIAL

- As of July 1, 2004, pursuant to Senate Bill 2962 (Implementation of Revision 7 to Article V) a \$65 additional court cost was approved to be imposed on criminal traffic cases where the defendant was found guilty or pleaded guilty or nolo contendere. The Board adopted this fee by ordinance on June 8, 2004.
- Nearly 2.8 million new cases are filed each year in Florida's Trial Court and with the substantial population growth in Seminole County, the 18th Judicial Circuit caseload is growing each year.
- The Eighteenth Judicial Circuit consists of Seminole and Brevard Counties. Sixteen judges with support staff of forty-eight employees serve in Seminole County. Court Administration manages all administrative and case management duties.
- Since the implementation of Revision 7 to the Florida Constitution, Seminole County has continued to work closely with the judicial system. Seminole will continue to fund facilities, security issues, existing criminal justice information systems, and communications as specified by the legislature as local requirements (F.S. 29.008).

GUARDIAN AD LITEM

- The Seminole County Guardian Ad Litem Program began in 1980 as part of a pilot project to test the effectiveness of lay citizens as advocates for abused and neglected children. This program was created to implement sections 39.822, 914.17(1), and 61.401 of the Florida Statutes.
- The Legislature has found that the Guardian Ad Litem Program has been an indispensable intermediary between the child and the court and the child and the Department of Children and Families (DCF) for over 20 years.
- The mission of this division is to advocate for the best interest of children who are alleged to be abused, neglected or abandoned and who are involved in court proceedings. The program utilizes full-time professional staff to screen, recruit, train, and supervise volunteers to represent the best interest of children to the court.
- Guardian Ad Litem, through the Article V process, has become a separate division of the Judicial branch and includes one County Employee.

Court Support

LEGAL AID

- Seminole County Legal Aid strives to provide free legal services to very low income families in Seminole County. It also provides them with access to the legal system to empower them to become self-sufficient, improve their quality of life and protect abused spouses, children and vulnerable senior citizens.
- Legal Aid has been providing services to the indigent community since 1975.
- Services are provided with the assistance of staff attorneys, a support staff and a panel of volunteer attorneys and laypersons.
- As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is supported by 25% of the \$65 additional court cost revenue receipts. The 2010 Legislature HB 5003 exempted the County from the 1.5% annual increase for fiscal year 2011.

LAW LIBRARY

- The Law Library provides legal reference materials and referral services for the judiciary, lawyers, courthouse personnel and to meet the legal needs of the community.
- The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

COURT SUPPORT TECHNOLOGY (ARTICLE V)

Pursuant to Florida Statutes 29.008(1)(f)2 and (h)

“Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio systems, existing multi-agency criminal justice information systems,...and security of facilities for the circuit and county courts, public defenders’ offices, state attorneys’ offices, guardian ad litem offices and the offices of the clerk of the circuit and county courts performing court-related functions.”

F.S. 28.24(12)(e)(1) provides for a \$2 recording fee to fund court related technology budeted in this program.

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	698,789	531,547	527,794	527,794	535,395	1%	1%
Operating Expenditures	1,095,257	929,592	1,221,014	1,454,161	1,012,696	9%	-30%
Subtotal Operating	1,794,046	1,461,139	1,748,808	1,981,955	1,548,091	6%	-22%
Internal Charges / Other	113,849	95,266	310,479	310,479	2,392,048	2,411%	670%
Total Operating	1,907,895	1,556,405	2,059,287	2,292,434	3,940,139	153%	72%
Capital Outlay	34,687	41,014	19,000	19,000	37,000	-10%	95%
Total Expenditures	1,942,582	1,597,419	2,078,287	2,311,434	3,977,139	149%	72%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	803,521	607,372	833,663	833,663	2,977,139	390%	257%
Court Support Technology Fee Fur	1,138,555	986,136	1,244,624	1,477,771	1,000,000	1%	-32%
Adult Drug Court	506	3,911	-	-	-	-100%	-%
Total Budget	1,942,582	1,597,419	2,078,287	2,311,434	3,977,139	149%	72%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	13.00	8.00	8.00	8.00	8.00	-%	-%
Total Permanent FTE	13.00	8.00	8.00	8.00	8.00	-%	-%
Total FTE	13.00	8.00	8.00	8.00	8.00	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	525,099	402,321	394,515	394,515	396,408	-1%	-%
510210 Social Security Matching	38,049	29,178	30,179	30,179	30,323	4%	-%
510220 Retirement Contributions	52,314	40,569	41,281	41,281	42,824	6%	4%
510230 Health And Life Insurance	66,564	52,553	57,502	57,502	63,192	20%	10%
510240 Workers Compensation	16,763	6,926	4,317	4,317	2,648	-62%	-39%
Total Personal Services	<u>698,789</u>	<u>531,547</u>	<u>527,794</u>	<u>527,794</u>	<u>535,395</u>	<u>1%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	9,718	5,400	59,700	59,700	47,200	774%	-21%
530340 Contracted Services	470,294	465,895	474,808	474,808	483,558	4%	2%
530400 Travel And Per Diem	773	512	5,134	5,134	1,100	115%	-79%
530420 Transportation	7	23	341	341	25	9%	-93%
530440 Rental And Leases	224,025	150,862	2,977	2,977	3,000	-98%	1%
530460 Repairs And Maintenance	14,839	30,667	43,725	43,725	45,750	49%	5%
530470 Printing And Binding	677	-	1,134	1,134	-	-%	-%
530480 Promotional Activities	5,451	3,166	11,025	11,025	500	-84%	-95%
530490 Other Charges/Obligations	1,044	2,975	-	-	5,400	82%	-%
530499 Other Chgs/Ob-Contingency	-	-	252,777	485,924	76,235	-%	-84%
530510 Office Supplies	4,708	2,105	21,865	21,865	26,600	1,164%	22%
530520 Operating Supplies	316,440	224,342	263,461	263,461	217,780	-3%	-17%
530521 Operating Supplies - Equipmer	42,316	24,295	57,427	57,427	94,000	287%	64%
530540 Books, Dues Publications	4,965	19,350	26,640	26,640	1,020	-95%	-96%
530550 Training	-	-	-	-	10,528	-%	-%
Total Operating Expenditures	<u>1,095,257</u>	<u>929,592</u>	<u>1,221,014</u>	<u>1,454,161</u>	<u>1,012,696</u>	<u>9%</u>	<u>-30%</u>
Subtotal Operating	<u>1,794,046</u>	<u>1,461,139</u>	<u>1,748,808</u>	<u>1,981,955</u>	<u>1,548,091</u>	<u>6%</u>	<u>-22%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	113,849	95,266	310,479	310,479	2,392,048	2,411%	670%
Total Internal Charges / Other	<u>113,849</u>	<u>95,266</u>	<u>310,479</u>	<u>310,479</u>	<u>2,392,048</u>	<u>2,411%</u>	<u>670%</u>
Total Operating	<u>1,907,895</u>	<u>1,556,405</u>	<u>2,059,287</u>	<u>2,292,434</u>	<u>3,940,139</u>	<u>153%</u>	<u>72%</u>
Capital Outlay							
560642 Equipment >\$4999	34,687	41,014	19,000	19,000	37,000	-10%	95%
Total Capital Outlay	<u>34,687</u>	<u>41,014</u>	<u>19,000</u>	<u>19,000</u>	<u>37,000</u>	<u>-10%</u>	<u>95%</u>
Total Expenditures	<u>1,942,582</u>	<u>1,597,419</u>	<u>2,078,287</u>	<u>2,311,434</u>	<u>3,977,139</u>	<u>149%</u>	<u>72%</u>

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

Court Support

Judicial

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	264,145	68,201	64,629	64,629	62,762	-8%	-3%
Operating Expenditures	3,311	10,510	28,459	28,459	28,459	171%	-%
Subtotal Operating	267,456	78,711	93,088	93,088	91,221	16%	-2%
Internal Charges / Other	12,222	9,614	81,081	81,081	2,261,096	23,419%	2,689%
Total Operating	279,678	88,325	174,169	174,169	2,352,317	2,563%	1,251%
Total Expenditures	279,678	88,325	174,169	174,169	2,352,317	2,563%	1,251%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	279,172	84,414	174,169	174,169	2,352,317	2,687%	1,251%
Adult Drug Court	506	3,911	-	-	-	-100%	-%
Total Budget	279,678	88,325	174,169	174,169	2,352,317	2,563%	1,251%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	5.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	5.00	1.00	1.00	1.00	1.00	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Judicial

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	198,683	50,427	45,365	45,365	45,157	-10%	-%
510210 Social Security Matching	14,292	3,598	3,471	3,471	3,455	-4%	-%
510220 Retirement Contributions	19,589	5,169	5,498	5,498	3,924	-24%	-29%
510230 Health And Life Insurance	29,519	8,785	10,173	10,173	10,158	16%	-%
510240 Workers Compensation	2,062	222	122	122	68	-69%	-44%
Total Personal Services	<u>264,145</u>	<u>68,201</u>	<u>64,629</u>	<u>64,629</u>	<u>62,762</u>	<u>-8%</u>	<u>-3%</u>
Operating Expenditures							
530310 Professional Services	-	-	25,000	25,000	25,000	-%	-%
530400 Travel And Per Diem	-	242	-	-	-	-%	-%
530490 Other Charges/Obligations	832	2,850	-	-	-	-%	-%
530510 Office Supplies	630	553	-	-	-	-%	-%
530520 Operating Supplies	879	4,861	1,000	1,000	931	-81%	-7%
530540 Books, Dues Publications	970	2,004	2,459	2,459	500	-75%	-80%
530550 Training	-	-	-	-	2,028	-%	-%
Total Operating Expenditures	<u>3,311</u>	<u>10,510</u>	<u>28,459</u>	<u>28,459</u>	<u>28,459</u>	<u>171%</u>	<u>-%</u>
Subtotal Operating	<u>267,456</u>	<u>78,711</u>	<u>93,088</u>	<u>93,088</u>	<u>91,221</u>	<u>16%</u>	<u>-2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	12,222	9,614	81,081	81,081	2,261,096	23,419%	2,689%
Total Internal Charges / Other	<u>12,222</u>	<u>9,614</u>	<u>81,081</u>	<u>81,081</u>	<u>2,261,096</u>	<u>23,419%</u>	<u>2,689%</u>
Total Operating	<u>279,678</u>	<u>88,325</u>	<u>174,169</u>	<u>174,169</u>	<u>2,352,317</u>	<u>2,563%</u>	<u>1,251%</u>
Total Expenditures	<u>279,678</u>	<u>88,325</u>	<u>174,169</u>	<u>174,169</u>	<u>2,352,317</u>	<u>2,563%</u>	<u>1,251%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Guardian Ad Litem

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	45,431	47,397	47,172	47,172	47,479	-%	1%
Operating Expenditures	18,131	17,038	49,534	49,534	37,380	119%	-25%
Subtotal Operating	63,562	64,435	96,706	96,706	84,859	32%	-12%
Internal Charges / Other	10	2	25,216	25,216	11,125	556,150%	-56%
Total Operating	63,572	64,437	121,922	121,922	95,984	49%	-21%
Total Expenditures	63,572	64,437	121,922	121,922	95,984	49%	-21%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	63,572	64,437	121,922	121,922	95,984	49%	-21%
Total Budget	63,572	64,437	121,922	121,922	95,984	49%	-21%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Guardian Ad Litem

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	38,397	39,957	39,957	39,957	39,957	-%	-%
510210 Social Security Matching	2,784	3,021	3,056	3,056	3,056	1%	-%
510220 Retirement Contributions	3,706	4,011	3,936	3,936	4,303	7%	9%
510230 Health And Life Insurance	204	216	115	115	103	-52%	-10%
510240 Workers Compensation	340	192	108	108	60	-69%	-44%
Total Personal Services	<u>45,431</u>	<u>47,397</u>	<u>47,172</u>	<u>47,172</u>	<u>47,479</u>	<u>-%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	1,218	400	14,700	14,700	3,700	825%	-75%
530340 Contracted Services	2,742	7,374	-	-	15,000	103%	-%
530400 Travel And Per Diem	101	-	1,134	1,134	100	-%	-91%
530420 Transportation	7	23	341	341	25	9%	-93%
530440 Rental And Leases	2,762	2,999	2,977	2,977	3,000	-%	1%
530460 Repairs And Maintenance	75	-	1,250	1,250	250	-%	-80%
530470 Printing And Binding	677	-	1,134	1,134	-	-%	-%
530480 Promotional Activities	5,451	3,166	11,025	11,025	500	-84%	-95%
530490 Other Charges/Obligations	-	-	-	-	5,400	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	-	1,000	-%	-%
530510 Office Supplies	1,084	152	1,365	1,365	100	-34%	-93%
530520 Operating Supplies	1,301	1,603	2,877	2,877	6,385	298%	122%
530540 Books, Dues Publications	2,713	1,321	12,731	12,731	520	-61%	-96%
530550 Training	-	-	-	-	1,400	-%	-%
Total Operating Expenditures	<u>18,131</u>	<u>17,038</u>	<u>49,534</u>	<u>49,534</u>	<u>37,380</u>	<u>119%</u>	<u>-25%</u>
Subtotal Operating	<u>63,562</u>	<u>64,435</u>	<u>96,706</u>	<u>96,706</u>	<u>84,859</u>	<u>32%</u>	<u>-12%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10	2	25,216	25,216	11,125	556,150%	-56%
Total Internal Charges / Other	<u>10</u>	<u>2</u>	<u>25,216</u>	<u>25,216</u>	<u>11,125</u>	<u>556,150%</u>	<u>-56%</u>
Total Operating	<u>63,572</u>	<u>64,437</u>	<u>121,922</u>	<u>121,922</u>	<u>95,984</u>	<u>49%</u>	<u>-21%</u>
Total Expenditures	<u>63,572</u>	<u>64,437</u>	<u>121,922</u>	<u>121,922</u>	<u>95,984</u>	<u>49%</u>	<u>-21%</u>

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

Court Support

Legal Aid

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	321,103	325,919	330,808	330,808	330,808	2%	-%
Subtotal Operating	321,103	325,919	330,808	330,808	330,808	2%	0%
Total Operating	321,103	325,919	330,808	330,808	330,808	2%	0%
Total Expenditures	321,103	325,919	330,808	330,808	330,808	2%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	321,103	325,919	330,808	330,808	330,808	2%	-%
Total Budget	321,103	325,919	330,808	330,808	330,808	2%	-%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Legal Aid

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	321,103	325,919	330,808	330,808	330,808	2%	-%
Total Operating Expenditures	321,103	325,919	330,808	330,808	330,808	2%	-%
Subtotal Operating	321,103	325,919	330,808	330,808	330,808	2%	-%
Total Operating	321,103	325,919	330,808	330,808	330,808	2%	-%
Total Expenditures	321,103	325,919	330,808	330,808	330,808	2%	-%

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

Court Support

Law Library

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Subtotal Operating	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Operating	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Expenditures	139,674	132,602	137,500	137,500	131,250	-1%	-5%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Budget	139,674	132,602	137,500	137,500	131,250	-1%	-5%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Law Library

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Operating Expenditures	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Subtotal Operating	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Operating	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Expenditures	139,674	132,602	137,500	137,500	131,250	-1%	-5%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Court Support Technology (Article V)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	389,213	415,949	415,993	415,993	425,154	2%	2%
Operating Expenditures	613,038	443,523	674,713	907,860	484,799	9%	-47%
Subtotal Operating	1,002,251	859,472	1,090,706	1,323,853	909,953	6%	-31%
Internal Charges / Other	101,617	85,650	204,182	204,182	119,827	40%	-41%
Total Operating	1,103,868	945,122	1,294,888	1,528,035	1,029,780	9%	-33%
Capital Outlay	34,687	41,014	19,000	19,000	37,000	-10%	95%
Total Expenditures	1,138,555	986,136	1,313,888	1,547,035	1,066,780	8%	-31%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	-	-	69,264	69,264	66,780	-%	-4%
Court Support Technology Fee Fur	1,138,555	986,136	1,244,624	1,477,771	1,000,000	1%	-32%
Total Budget	1,138,555	986,136	1,313,888	1,547,035	1,066,780	8%	-31%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Court Support

Court Support Technology (Article V)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	288,019	311,937	309,193	309,193	311,294	-%	1%
510210 Social Security Matching	20,973	22,559	23,652	23,652	23,812	6%	1%
510220 Retirement Contributions	29,019	31,389	31,847	31,847	34,597	10%	9%
510230 Health And Life Insurance	36,841	43,552	47,214	47,214	52,931	22%	12%
510240 Workers Compensation	14,361	6,512	4,087	4,087	2,520	-61%	-38%
Total Personal Services	<u>389,213</u>	<u>415,949</u>	<u>415,993</u>	<u>415,993</u>	<u>425,154</u>	<u>2%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	8,500	5,000	20,000	20,000	18,500	270%	-8%
530340 Contracted Services	6,775	-	6,500	6,500	6,500	-%	-%
530400 Travel And Per Diem	672	270	4,000	4,000	1,000	270%	-75%
530440 Rental And Leases	221,263	147,863	-	-	-	-%	-%
530460 Repairs And Maintenance	14,764	30,667	42,475	42,475	45,500	48%	7%
530490 Other Charges/Obligations	212	125	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	252,777	485,924	75,235	-%	-85%
530510 Office Supplies	2,994	1,400	20,500	20,500	26,500	1,793%	29%
530520 Operating Supplies	314,260	217,878	259,584	259,584	210,464	-3%	-19%
530521 Operating Supplies - Equipmer	42,316	24,295	57,427	57,427	94,000	287%	64%
530540 Books, Dues Publications	1,282	16,025	11,450	11,450	-	-%	-%
530550 Training	-	-	-	-	7,100	-%	-%
Total Operating Expenditures	<u>613,038</u>	<u>443,523</u>	<u>674,713</u>	<u>907,860</u>	<u>484,799</u>	<u>9%</u>	<u>-47%</u>
Subtotal Operating	<u>1,002,251</u>	<u>859,472</u>	<u>1,090,706</u>	<u>1,323,853</u>	<u>909,953</u>	<u>6%</u>	<u>-31%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	101,617	85,650	204,182	204,182	119,827	40%	-41%
Total Internal Charges / Other	<u>101,617</u>	<u>85,650</u>	<u>204,182</u>	<u>204,182</u>	<u>119,827</u>	<u>40%</u>	<u>-41%</u>
Total Operating	<u>1,103,868</u>	<u>945,122</u>	<u>1,294,888</u>	<u>1,528,035</u>	<u>1,029,780</u>	<u>9%</u>	<u>-33%</u>
Capital Outlay							
560642 Equipment >\$4999	34,687	41,014	19,000	19,000	37,000	-10%	95%
Total Capital Outlay	<u>34,687</u>	<u>41,014</u>	<u>19,000</u>	<u>19,000</u>	<u>37,000</u>	<u>-10%</u>	<u>95%</u>
Total Expenditures	<u>1,138,555</u>	<u>986,136</u>	<u>1,313,888</u>	<u>1,547,035</u>	<u>1,066,780</u>	<u>8%</u>	<u>-31%</u>



Environmental Services / Solid Waste

<p>ES Business Office</p> <p>Central Transfer Station Operations</p> <p>Landfill Operations</p> <p>SW-Compliance & Program Management Program</p> <p>Solid Waste (History only)</p>

Environmental Services / Solid Waste

Departmental Message

The Department of Environmental Services/Solid Waste will continue to provide Seminole County citizens and businesses with a high level of Solid Waste Management Services at a low operating cost and protect the County's environment through diligent facility operations and maintenance, as well as public outreach and education.

The Environmental Services/Solid Waste Department is comprised of the following (4) Programs:

1) Central Transfer Station Operations - This program contains the following service(s) which have the ultimate purpose of environmental protection and cost reduction to the citizens of the County

- *Transfer Station Operations

2) Landfill Operations - This program contains the following service(s) which have the ultimate purpose of environmental protection through responsible means for disposal of Class 1 waste in the County.

- *Landfill Operations

3) SW-Compliance & Program Management Program - This program contains the following service(s) which have the ultimate purpose of planning and managing all of the services in order to remain cost-effective and protective of the environment and ensuring compliance with State and Federal regulations.

- *Household Hazardous Waste Management
- *Small Quantity Generator Business Assistance
- *Environmental Compliance and Education
- *Waste Collection Coordination
- *Special Waste Management
- *Scalehouse Customer Service
- *Solid Waste Facility Maintenance and Compliance
- *Long-Term Solid Waste Planning and Management Oversight

4) Solid Waste (history only) - This program contains the following service(s) which have the ultimate purpose of reflecting the actual costs associated with historical data for comparison purposes.

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	4,288,841	3,964,212	4,206,249	4,048,251	3,923,858	-1%	-3%
Operating Expenditures	3,546,452	3,091,566	4,004,852	3,188,252	3,170,352	3%	-1%
Debt Service	281,011	278,878	1,137,926	1,137,926	1,142,276	310%	-%
Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-100%
Transfers	2,889,846	-	-	-	-	-%	-%
Subtotal Operating	11,006,150	7,334,656	11,349,027	10,374,429	8,236,486	12%	-21%
Internal Charges / Other	3,236,381	2,798,495	4,453,115	4,453,115	3,484,364	25%	-22%
Total Operating	14,242,531	10,133,151	15,802,142	14,827,544	11,720,850	16%	-21%
Capital Outlay	1,876,358	2,018,374	8,518,496	8,862,273	1,706,947	-15%	-81%
Total Expenditures	16,118,889	12,151,525	24,320,638	23,689,817	13,427,797	11%	-43%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	16,118,889	12,151,525	24,320,638	23,689,817	13,427,797	11%	-43%
Total Budget	16,118,889	12,151,525	24,320,638	23,689,817	13,427,797	11%	-43%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	76.23	76.20	74.70	74.70	73.60	-3%	-1%
Total Permanent FTE	76.23	76.20	74.70	74.70	73.60	-3%	-1%
Total FTE	76.23	76.20	74.70	74.70	73.60	-3%	-1%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,624,858	2,592,745	2,680,564	2,680,564	2,597,608	-%	-3%
510140 Overtime	271,213	113,764	297,998	140,000	144,799	27%	3%
510150 Special Pay	1,601	2,188	2,496	2,496	2,723	24%	9%
510170 Other Post Employment Benefi	-	80,176	-	-	-	-%	-%
510210 Social Security Matching	209,102	223,639	207,362	207,362	209,734	-6%	1%
510220 Retirement Contributions	285,918	301,511	299,143	299,143	297,064	-1%	-1%
510230 Health And Life Insurance	468,931	508,151	585,842	585,842	580,290	14%	-1%
510240 Workers Compensation	427,218	240,901	132,844	132,844	91,640	-62%	-31%
511000 Contra Personal Services	-	(98,863)	-	-	-	-%	-%
Total Personal Services	4,288,841	3,964,212	4,206,249	4,048,251	3,923,858	-1%	-3%
Operating Expenditures							
530310 Professional Services	363,900	334,464	733,000	379,500	434,000	30%	14%
530320 Accounting And Auditing	-	3,050	-	-	-	-%	-%
530340 Contracted Services	1,188,321	1,017,002	1,661,800	1,332,000	1,386,200	36%	4%
530400 Travel And Per Diem	8,336	8,015	18,300	11,700	10,300	29%	-12%
530420 Transportation	941	92	500	500	300	226%	-40%
530430 Utilities	125,135	138,087	205,700	175,000	182,000	32%	4%
530440 Rental And Leases	838,525	833,590	848,652	839,652	839,152	1%	-%
530460 Repairs And Maintenance	117,366	120,460	283,000	260,500	135,000	12%	-48%
530470 Printing And Binding	7,600	4,303	16,200	13,600	8,000	86%	-41%
530490 Other Charges/Obligations	774,377	510,716	23,500	17,500	10,500	-98%	-40%
530510 Office Supplies	6,419	5,941	11,000	8,000	7,500	26%	-6%
530520 Operating Supplies	80,475	87,588	143,700	112,800	117,500	34%	4%
530521 Operating Supplies - Equipmer	7,781	3,610	15,500	6,000	10,000	177%	67%
530530 Road Materials & Supplies	15,000	15,000	26,000	20,000	20,000	33%	-%
530540 Books, Dues Publications	12,276	9,648	18,000	11,500	800	-92%	-93%
530550 Training	-	-	-	-	9,100	-%	-%
Total Operating Expenditures	3,546,452	3,091,566	4,004,852	3,188,252	3,170,352	3%	-1%
Debt Service							
570710 Principal	-	-	850,000	850,000	880,000	-%	4%
570720 Interest	280,661	278,528	287,426	287,426	261,926	-6%	-9%
570730 Other Debt Service	350	350	500	500	350	-%	-30%
Total Debt Service	281,011	278,878	1,137,926	1,137,926	1,142,276	310%	-%
Grants & Aids							
580830 Other Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-%
Total Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-%
Transfers							
590910 Transfer	2,889,846	-	-	-	-	-%	-%
Total Transfers	2,889,846	-	-	-	-	-%	-%
Subtotal Operating	11,006,150	7,334,656	11,349,027	10,374,429	8,236,486	12%	-21%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	3,163,412	2,522,495	3,614,590	3,614,590	3,333,313	32%	-8%
540201 Insurance	72,969	276,000	221,125	221,125	151,051	-45%	-32%
540901 Closure Cost Accrual	-	-	617,400	617,400	-	-%	-%
Total Internal Charges / Other	3,236,381	2,798,495	4,453,115	4,453,115	3,484,364	25%	-22%
Total Operating	14,242,531	10,133,151	15,802,142	14,827,544	11,720,850	16%	-21%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Capital Outlay

560642 Equipment >\$4999	1,277,985	1,171,591	763,900	763,900	796,192	-32%	4%
560650 Construction In Progress	598,373	846,783	7,754,596	8,098,373	910,755	8%	-89%
Total Capital Outlay	<u>1,876,358</u>	<u>2,018,374</u>	<u>8,518,496</u>	<u>8,862,273</u>	<u>1,706,947</u>	<u>-15%</u>	<u>-81%</u>
Total Expenditures	<u>16,118,889</u>	<u>12,151,525</u>	<u>24,320,638</u>	<u>23,689,817</u>	<u>13,427,797</u>	<u>11%</u>	<u>-43%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

ES Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	460,230	292,910	263,122	263,122	181,545	-38%	-31%
Operating Expenditures	28,692	29,226	40,900	40,900	59,900	105%	46%
Transfers	2,889,846	-	-	-	-	-%	-%
Subtotal Operating	3,378,768	322,136	304,022	304,022	241,445	-25%	-21%
Internal Charges / Other	10,534	8,501	28,953	28,953	15,360	81%	-47%
Total Operating	3,389,302	330,637	332,975	332,975	256,805	-22%	-23%
Total Expenditures	3,389,302	330,637	332,975	332,975	256,805	-22%	-23%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	3,389,302	330,637	332,975	332,975	256,805	-22%	-23%
Total Budget	3,389,302	330,637	332,975	332,975	256,805	-22%	-23%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	5.23	5.20	3.70	3.70	2.60	-50%	-30%
Total Permanent FTE	5.23	5.20	3.70	3.70	2.60	-50%	-30%
Total FTE	5.23	5.20	3.70	3.70	2.60	-50%	-30%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

ES Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	356,272	300,126	199,382	199,382	133,169	-56%	-33%
510140 Overtime	298	-	-	-	307	-%	-%
510150 Special Pay	1,601	2,188	900	900	1,127	-48%	25%
510210 Social Security Matching	24,251	22,106	15,253	15,253	10,151	-54%	-33%
510220 Retirement Contributions	37,128	29,771	21,207	21,207	15,630	-47%	-26%
510230 Health And Life Insurance	37,880	35,896	25,842	25,842	20,962	-42%	-19%
510240 Workers Compensation	2,800	1,686	538	538	199	-88%	-63%
511000 Contra Personal Services	-	(98,863)	-	-	-	-%	-%
Total Personal Services	<u>460,230</u>	<u>292,910</u>	<u>263,122</u>	<u>263,122</u>	<u>181,545</u>	<u>-38%</u>	<u>-31%</u>
Operating Expenditures							
530310 Professional Services	25,500	24,500	28,000	28,000	58,000	137%	107%
530320 Accounting And Auditing	-	3,050	-	-	-	-%	-%
530400 Travel And Per Diem	582	176	300	300	300	70%	-%
530420 Transportation	-	-	500	500	300	-%	-40%
530470 Printing And Binding	-	-	100	100	-	-%	-%
530490 Other Charges/Obligations	252	400	10,000	10,000	400	-%	-96%
530510 Office Supplies	762	-	1,000	1,000	500	-%	-50%
530540 Books, Dues Publications	1,596	1,100	1,000	1,000	300	-73%	-70%
530550 Training	-	-	-	-	100	-%	-%
Total Operating Expenditures	<u>28,692</u>	<u>29,226</u>	<u>40,900</u>	<u>40,900</u>	<u>59,900</u>	<u>105%</u>	<u>46%</u>
Transfers							
590910 Transfer	2,889,846	-	-	-	-	-%	-%
Total Transfers	<u>2,889,846</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>3,378,768</u>	<u>322,136</u>	<u>304,022</u>	<u>304,022</u>	<u>241,445</u>	<u>-25%</u>	<u>-21%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,534	8,501	28,953	28,953	15,360	81%	-47%
Total Internal Charges / Other	<u>10,534</u>	<u>8,501</u>	<u>28,953</u>	<u>28,953</u>	<u>15,360</u>	<u>81%</u>	<u>-47%</u>
Total Operating	<u>3,389,302</u>	<u>330,637</u>	<u>332,975</u>	<u>332,975</u>	<u>256,805</u>	<u>-22%</u>	<u>-23%</u>
Total Expenditures	<u>3,389,302</u>	<u>330,637</u>	<u>332,975</u>	<u>332,975</u>	<u>256,805</u>	<u>-22%</u>	<u>-23%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Central Transfer Station Operations

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	1,605,631	1,525,632	1,483,500	-%	-3%
Operating Expenditures	-	-	86,000	60,200	56,200	-%	-7%
Subtotal Operating	-	-	1,691,631	1,585,832	1,539,700	0%	-3%
Internal Charges / Other	-	-	1,247,084	1,247,084	1,450,174	-%	16%
Total Operating	-	-	2,938,715	2,832,916	2,989,874	0%	6%
Capital Outlay	-	-	821,900	471,900	796,192	-%	69%
Total Expenditures	-	-	3,760,615	3,304,816	3,786,066	-%	15%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	-	-	3,760,615	3,304,816	3,786,066	-%	15%
Total Budget	-	-	3,760,615	3,304,816	3,786,066	-%	15%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	29.00	29.00	28.00	-%	-3%
Total Permanent FTE	-	-	29.00	29.00	28.00	-%	-3%
Total FTE	-	-	29.00	29.00	28.00	-%	-3%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Central Transfer Station Operations

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	956,675	956,675	935,103	-%	-2%
510140 Overtime	-	-	159,999	80,000	82,000	-%	3%
510210 Social Security Matching	-	-	73,183	73,183	77,806	-%	6%
510220 Retirement Contributions	-	-	110,801	110,801	109,026	-%	-2%
510230 Health And Life Insurance	-	-	232,767	232,767	230,938	-%	-1%
510240 Workers Compensation	-	-	72,206	72,206	48,627	-%	-33%
Total Personal Services	-	-	1,605,631	1,525,632	1,483,500	-%	-3%
Operating Expenditures							
530310 Professional Services	-	-	1,200	900	-	-%	-%
530340 Contracted Services	-	-	9,000	9,000	9,000	-%	-%
530400 Travel And Per Diem	-	-	12,000	11,000	9,500	-%	-14%
530440 Rental And Leases	-	-	10,000	5,000	4,000	-%	-20%
530490 Other Charges/Obligations	-	-	-	-	700	-%	-%
530510 Office Supplies	-	-	1,000	500	-	-%	-%
530520 Operating Supplies	-	-	40,300	29,800	29,000	-%	-3%
530521 Operating Supplies - Equipmer	-	-	7,000	-	-	-%	-%
530540 Books, Dues Publications	-	-	5,500	4,000	-	-%	-%
530550 Training	-	-	-	-	4,000	-%	-%
Total Operating Expenditures	-	-	86,000	60,200	56,200	-%	-7%
Subtotal Operating	-	-	1,691,631	1,585,832	1,539,700	-%	-3%
Internal Charges / Other							
540101 Other Charges / Obligations - li	-	-	1,247,084	1,247,084	1,450,174	-%	16%
Total Internal Charges / Other	-	-	1,247,084	1,247,084	1,450,174	-%	16%
Total Operating	-	-	2,938,715	2,832,916	2,989,874	-%	6%
Capital Outlay							
560642 Equipment >\$4999	-	-	471,900	471,900	796,192	-%	69%
560650 Construction In Progress	-	-	350,000	-	-	-%	-%
Total Capital Outlay	-	-	821,900	471,900	796,192	-%	69%
Total Expenditures	-	-	3,760,615	3,304,816	3,786,066	-%	15%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Landfill Operations

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	1,124,226	1,066,227	1,033,605	-%	-3%
Operating Expenditures	-	-	979,652	917,252	878,852	-%	-4%
Subtotal Operating	-	-	2,103,878	1,983,479	1,912,457	0%	-4%
Internal Charges / Other	-	-	1,225,610	1,225,610	1,111,977	-%	-9%
Total Operating	-	-	3,329,488	3,209,089	3,024,434	0%	-6%
Capital Outlay	-	-	3,659,277	362,000	-	-%	-100%
Total Expenditures	-	-	6,988,765	3,571,089	3,024,434	-%	-15%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	-	-	6,988,765	3,571,089	3,024,434	-%	-15%
Total Budget	-	-	6,988,765	3,571,089	3,024,434	-%	-15%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	21.00	21.00	21.00	-%	-%
Total Permanent FTE	-	-	21.00	21.00	21.00	-%	-%
Total FTE	-	-	21.00	21.00	21.00	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Landfill Operations

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	676,772	676,772	658,543	-%	-3%
510140 Overtime	-	-	107,999	50,000	51,999	-%	4%
510210 Social Security Matching	-	-	51,777	51,777	54,359	-%	5%
510220 Retirement Contributions	-	-	79,332	79,332	76,654	-%	-3%
510230 Health And Life Insurance	-	-	166,659	166,659	164,449	-%	-1%
510240 Workers Compensation	-	-	41,687	41,687	27,601	-%	-34%
Total Personal Services	-	-	1,124,226	1,066,227	1,033,605	-%	-3%
Operating Expenditures							
530310 Professional Services	-	-	800	600	-	-%	-%
530340 Contracted Services	-	-	45,000	10,000	10,000	-%	-%
530400 Travel And Per Diem	-	-	500	-	-	-%	-%
530440 Rental And Leases	-	-	829,652	827,652	827,652	-%	-%
530460 Repairs And Maintenance	-	-	55,000	45,000	5,000	-%	-89%
530490 Other Charges/Obligations	-	-	-	-	700	-%	-%
530510 Office Supplies	-	-	1,000	500	-	-%	-%
530520 Operating Supplies	-	-	23,200	15,000	17,000	-%	13%
530521 Operating Supplies - Equipmer	-	-	1,000	-	-	-%	-%
530530 Road Materials & Supplies	-	-	20,000	16,000	16,000	-%	-%
530540 Books, Dues Publications	-	-	3,500	2,500	-	-%	-%
530550 Training	-	-	-	-	2,500	-%	-%
Total Operating Expenditures	-	-	979,652	917,252	878,852	-%	-4%
Subtotal Operating	-	-	2,103,878	1,983,479	1,912,457	-%	-4%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	-	-	1,225,610	1,225,610	1,111,977	-%	-9%
Total Internal Charges / Other	-	-	1,225,610	1,225,610	1,111,977	-%	-9%
Total Operating	-	-	3,329,488	3,209,089	3,024,434	-%	-6%
Capital Outlay							
560642 Equipment >\$4999	-	-	292,000	292,000	-	-%	-%
560650 Construction In Progress	-	-	3,367,277	70,000	-	-%	-%
Total Capital Outlay	-	-	3,659,277	362,000	-	-%	-%
Total Expenditures	-	-	6,988,765	3,571,089	3,024,434	-%	-15%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

SW-Compliance & Program Management Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	1,213,270	1,193,270	1,225,208	-%	3%
Operating Expenditures	-	-	2,898,300	2,169,900	2,175,400	-%	-%
Debt Service	281,011	278,878	1,137,926	1,137,926	1,142,276	310%	-%
Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-100%
Subtotal Operating	281,011	278,878	7,249,496	6,501,096	4,542,884	1,529%	-30%
Internal Charges / Other	-	-	1,951,468	1,951,468	906,853	-%	-54%
Total Operating	281,011	278,878	9,200,964	8,452,564	5,449,737	1,854%	-36%
Capital Outlay	-	-	4,037,319	7,736,876	910,755	-%	-88%
Total Expenditures	281,011	278,878	13,238,283	16,189,440	6,360,492	2,181%	-61%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	281,011	278,878	13,238,283	16,189,440	6,360,492	2,181%	-61%
Total Budget	281,011	278,878	13,238,283	16,189,440	6,360,492	2,181%	-61%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	21.00	21.00	22.00	-%	5%
Total Permanent FTE	-	-	21.00	21.00	22.00	-%	5%
Total FTE	-	-	21.00	21.00	22.00	-%	5%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste
SW-Compliance & Program Management Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	847,735	847,735	870,793	-%	3%
510140 Overtime	-	-	30,000	10,000	10,493	-%	5%
510150 Special Pay	-	-	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	-	-	67,149	67,149	67,418	-%	-%
510220 Retirement Contributions	-	-	87,803	87,803	95,754	-%	9%
510230 Health And Life Insurance	-	-	160,574	160,574	163,941	-%	2%
510240 Workers Compensation	-	-	18,413	18,413	15,213	-%	-17%
Total Personal Services	-	-	1,213,270	1,193,270	1,225,208	-%	3%
Operating Expenditures							
530310 Professional Services	-	-	703,000	350,000	376,000	-%	7%
530340 Contracted Services	-	-	1,607,800	1,313,000	1,367,200	-%	4%
530400 Travel And Per Diem	-	-	5,500	400	500	-%	25%
530430 Utilities	-	-	205,700	175,000	182,000	-%	4%
530440 Rental And Leases	-	-	9,000	7,000	7,500	-%	7%
530460 Repairs And Maintenance	-	-	228,000	215,500	130,000	-%	-40%
530470 Printing And Binding	-	-	16,100	13,500	8,000	-%	-41%
530490 Other Charges/Obligations	-	-	13,500	7,500	8,700	-%	16%
530510 Office Supplies	-	-	8,000	6,000	7,000	-%	17%
530520 Operating Supplies	-	-	80,200	68,000	71,500	-%	5%
530521 Operating Supplies - Equipmer	-	-	7,500	6,000	10,000	-%	67%
530530 Road Materials & Supplies	-	-	6,000	4,000	4,000	-%	-%
530540 Books, Dues Publications	-	-	8,000	4,000	500	-%	-88%
530550 Training	-	-	-	-	2,500	-%	-%
Total Operating Expenditures	-	-	2,898,300	2,169,900	2,175,400	-%	-%
Debt Service							
570710 Principal	-	-	850,000	850,000	880,000	-%	4%
570720 Interest	280,661	278,528	287,426	287,426	261,926	-6%	-9%
570730 Other Debt Service	350	350	500	500	350	-%	-30%
Total Debt Service	281,011	278,878	1,137,926	1,137,926	1,142,276	310%	-%
Grants & Aids							
580830 Other Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-%
Total Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-%
Subtotal Operating	281,011	278,878	7,249,496	6,501,096	4,542,884	1,529%	-30%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	1,112,943	1,112,943	755,802	-%	-32%
540201 Insurance	-	-	221,125	221,125	151,051	-%	-32%
540901 Closure Cost Accrual	-	-	617,400	617,400	-	-%	-%
Total Internal Charges / Other	-	-	1,951,468	1,951,468	906,853	-%	-54%
Total Operating	281,011	278,878	9,200,964	8,452,564	5,449,737	1,854%	-36%
Capital Outlay							
560650 Construction In Progress	-	-	4,037,319	7,736,876	910,755	-%	-88%
Total Capital Outlay	-	-	4,037,319	7,736,876	910,755	-%	-88%
Total Expenditures	281,011	278,878	13,238,283	16,189,440	6,360,492	2,181%	-61%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Solid Waste (History only)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	3,828,611	3,671,302	-	-	-	-100%	-%
Operating Expenditures	3,517,760	3,062,340	-	-	-	-100%	-%
Subtotal Operating	7,346,371	6,733,642	-	-	-	-100%	0%
Internal Charges / Other	3,225,847	2,789,994	-	-	-	-100%	-%
Total Operating	10,572,218	9,523,636	-	-	-	-100%	0%
Capital Outlay	1,876,358	2,018,374	-	291,497	-	-100%	-100%
Total Expenditures	12,448,576	11,542,010	-	291,497	-	-100%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	12,448,576	11,542,010	-	291,497	-	-100%	-100%
Total Budget	12,448,576	11,542,010	-	291,497	-	-100%	-100%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	71.00	71.00	-	-	-	-100%	-%
Total Permanent FTE	71.00	71.00	-	-	-	-100%	-%
Total FTE	71.00	71.00	-	-	-	-100%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Solid Waste

Solid Waste (History only)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,268,586	2,292,619	-	-	-	-%	-%
510140 Overtime	270,915	113,764	-	-	-	-%	-%
510170 Other Post Employment Benefi	-	80,176	-	-	-	-%	-%
510210 Social Security Matching	184,851	201,533	-	-	-	-%	-%
510220 Retirement Contributions	248,790	271,740	-	-	-	-%	-%
510230 Health And Life Insurance	431,051	472,255	-	-	-	-%	-%
510240 Workers Compensation	424,418	239,215	-	-	-	-%	-%
Total Personal Services	<u>3,828,611</u>	<u>3,671,302</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	338,400	309,964	-	-	-	-%	-%
530340 Contracted Services	1,188,321	1,017,002	-	-	-	-%	-%
530400 Travel And Per Diem	7,754	7,839	-	-	-	-%	-%
530420 Transportation	941	92	-	-	-	-%	-%
530430 Utilities	125,135	138,087	-	-	-	-%	-%
530440 Rental And Leases	838,525	833,590	-	-	-	-%	-%
530460 Repairs And Maintenance	117,366	120,460	-	-	-	-%	-%
530470 Printing And Binding	7,600	4,303	-	-	-	-%	-%
530490 Other Charges/Obligations	774,125	510,316	-	-	-	-%	-%
530510 Office Supplies	5,657	5,941	-	-	-	-%	-%
530520 Operating Supplies	80,475	87,588	-	-	-	-%	-%
530521 Operating Supplies - Equipmer	7,781	3,610	-	-	-	-%	-%
530530 Road Materials & Supplies	15,000	15,000	-	-	-	-%	-%
530540 Books, Dues Publications	10,680	8,548	-	-	-	-%	-%
Total Operating Expenditures	<u>3,517,760</u>	<u>3,062,340</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>7,346,371</u>	<u>6,733,642</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	3,152,878	2,513,994	-	-	-	-%	-%
540201 Insurance	72,969	276,000	-	-	-	-%	-%
Total Internal Charges / Other	<u>3,225,847</u>	<u>2,789,994</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>10,572,218</u>	<u>9,523,636</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay							
560642 Equipment >\$4999	1,277,985	1,171,591	-	-	-	-%	-%
560650 Construction In Progress	598,373	846,783	-	291,497	-	-%	-%
Total Capital Outlay	<u>1,876,358</u>	<u>2,018,374</u>	<u>-</u>	<u>291,497</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>12,448,576</u>	<u>11,542,010</u>	<u>-</u>	<u>291,497</u>	<u>-</u>	<u>-%</u>	<u>-%</u>



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Environmental Services / Water and Sewer

- ES Business Office**
- Utility Revenue Collection & Management Program**
- Water Management Program**
- Wastewater Management Program**
- Water & Sewer Operations Historical & Inventory**
- Water Conservation Program**
- Engineering Support & Capital Improvement Program**

Environmental Services / Water and Sewer

Departmental Message

Environmental Services/Water and Sewer continues to provide quality, cost effective, highly reliable water, wastewater, and reclaimed water utility services, ensuring excellent responsiveness to the customers of the utility systems through timely and accurate customer service efforts. The department will continue to provide safe, reliable, high quality water, wastewater and reclaimed water utility services that meet all regulatory standards and provide maximum customer services. To develop and implement the Capital Improvements Program accommodating the changing regulatory environment, modest growth and maintaining a level of service to the Water, Sewer and Reclaimed Water customers.

The Environmental Services Department/Water and Sewer is comprised of the following (7) Programs:

1) Business Office Program - This program contains the following service(s) which have the ultimate purpose of providing management and technical support for the Department's capital and maintenance programs that ensure long-term sustainability and effective, efficient infrastructure systems for Seminole County.

- *Management Oversight/Personnel/Financial/fiscal Support

2) Utility Revenue collection & Management Program - This Program contains the following service(s) which have the ultimate purpose of collecting revenues for water and wastewater services provided in accordance per the Administrative Code Section 20 and the Seminole County Water and Sewer Capacity Guidelines.

- *Meter reading and disconnections

- *Meter replacements, repairs and testing

- *Utility Billing

- *Customer Services

3) Water Management Program - This program contains the following services which have the ultimate purpose of producing and delivering safe drinking water to customers while complying with state and federal mandates.

- *Water treatment

- *Water Distribution

- *Maintenance of water facilities

4) Wastewater Management Program - This program contains the following service(s) which have the ultimate purpose of insuring the proper transport and treatment of wastewater, disposal of wastewater by products and the production of reclaimed water for customers while complying with state and federal mandates.

- *Wastewater collection

- *Wastewater treatment and reclaimed water

- *Maintenance of wastewater/reclaimed facilities

5) Water & Sewer Operations Historical & Inventory Program - This program contains the following service(s) which have the ultimate purpose of insuring the proper accounting for inventory associated with the utilities operations for the water, wastewater and reclaimed water are separated into the appropriate program.

- *Management and oversight of the Inventory Program

6) Water Conservation Program - This program contains the following service(s) which have the ultimate purpose of complying with the St. Johns River Water Management District's mandate to conserve our dwindling groundwater supply for human consumption

- *Conservation education and outreach

- *conservation research and audits

7) Engineering Support & Capital Improvement Program - This program contains the following service(s) which have the ultimate purpose of meeting utility service demands and maintaining regulatory requirements.

- *Project management

- *Construction engineering inspections (CEI)/County agency support

- *Water, wastewater and reclaimed system engineering

- *Utilities master planning

- *GIS infrastructure data management

- *Development review support and inspection

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	6,851,527	7,330,479	6,423,647	7,540,647	7,641,876	4%	1%
Operating Expenditures	13,092,359	11,792,562	14,387,010	13,035,581	13,399,538	14%	3%
Debt Service	9,542,263	9,965,225	14,719,430	17,659,041	19,710,883	98%	12%
Subtotal Operating	29,486,149	29,088,266	35,530,087	38,235,269	40,752,297	40%	7%
Internal Charges / Other	3,896,005	4,148,283	4,795,205	4,795,205	4,860,052	17%	1%
Cost Allocations (contra expenditure)	-	-	-	(1,170,000)	(695,000)	-%	-41%
Total Operating	33,382,154	33,236,549	40,325,292	41,860,474	44,917,349	35%	7%
Capital Outlay	42,560,866	30,254,102	63,494,650	201,884,457	1,598,100	-95%	-99%
Total Expenditures	75,943,020	63,490,651	103,819,942	243,744,931	46,515,449	-27%	-81%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	35,479,163	34,837,404	47,564,581	49,310,897	44,487,915	28%	-10%
Water Connection Fees	1,382,076	421,728	6,909,065	6,988,454	125,000	-70%	-98%
Sewer Connection Fees	7,089,654	909,872	6,941,450	12,106,110	125,000	-86%	-99%
Water and Sewer Bonds, Series 2f	31,992,127	27,321,647	42,404,846	96,989,627	595,000	-98%	-99%
Water and Sewer Bonds, Series 2g	-	-	-	69,394,868	100,000	-%	-100%
Environmental Services Grants	-	-	-	8,954,975	1,082,534	-%	-88%
Total Budget	75,943,020	63,490,651	103,819,942	243,744,931	46,515,449	-27%	-81%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	120.77	120.80	115.30	115.30	116.40	-4%	1%
Total Permanent FTE	120.77	120.80	115.30	115.30	116.40	-4%	1%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	1.00	-	-	-	-	-%	-%
Total FTE	121.77	120.80	115.30	115.30	116.40	-4%	1%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,167,543	5,141,692	5,045,786	5,045,786	5,128,692	-%	2%
510130 Other Personal Services	3,348	-	-	-	-	-%	-%
510140 Overtime	486,534	445,598	500,477	447,477	448,461	1%	-%
510150 Special Pay	1,115	2,013	1,956	1,956	3,685	83%	88%
510170 Other Post Employment Benefi	-	129,863	-	-	-	-%	-%
510210 Social Security Matching	398,233	467,740	424,289	424,289	426,516	-9%	1%
510220 Retirement Contributions	535,889	630,686	556,580	556,580	606,802	-4%	9%
510230 Health And Life Insurance	822,912	867,942	958,357	958,357	950,418	10%	-1%
510240 Workers Compensation	307,337	184,731	106,202	106,202	77,302	-58%	-27%
511000 Contra Personal Services	(871,384)	(539,786)	(1,170,000)	-	-	-%	-%
Total Personal Services	6,851,527	7,330,479	6,423,647	7,540,647	7,641,876	4%	1%
Operating Expenditures							
530310 Professional Services	621,278	665,523	1,252,445	1,070,240	1,130,025	70%	6%
530320 Accounting And Auditing	-	4,250	-	-	-	-%	-%
530340 Contracted Services	6,229,714	5,707,798	6,606,495	5,913,832	6,160,492	8%	4%
530400 Travel And Per Diem	16,441	11,196	20,750	13,750	12,150	9%	-12%
530420 Transportation	15,029	14,478	20,900	15,900	15,300	6%	-4%
530430 Utilities	2,051,203	1,985,811	2,073,340	1,693,750	1,737,607	-12%	3%
530440 Rental And Leases	11,842	13,930	25,256	15,256	26,230	88%	72%
530460 Repairs And Maintenance	2,079,785	1,846,535	1,993,800	2,137,341	2,268,615	23%	6%
530470 Printing And Binding	38,638	33,107	47,200	41,093	40,204	21%	-2%
530480 Promotional Activities	-	435	-	-	-	-%	-%
530490 Other Charges/Obligations	328,030	183,796	326,575	322,288	288,438	57%	-11%
530491 Oth Chgs/Ob - Internal-Not Use	16	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	-	36,434	-%	-%
530510 Office Supplies	25,208	21,337	26,800	22,350	22,420	5%	-%
530520 Operating Supplies	718,799	448,236	947,750	827,357	556,800	24%	-33%
530521 Operating Supplies - Equipmer	86,105	-	19,899	26,399	13,200	-%	-50%
530525 Operating Supplies - Chemical:	805,511	834,906	994,250	907,500	1,069,748	28%	18%
530540 Books, Dues Publications	64,760	21,224	31,550	28,525	7,075	-67%	-75%
530550 Training	-	-	-	-	14,800	-%	-%
Total Operating Expenditures	13,092,359	11,792,562	14,387,010	13,035,581	13,399,538	14%	3%
Debt Service							
570710 Principal	-	-	3,835,000	3,835,000	4,320,000	-%	13%
570720 Interest	9,539,691	9,962,882	10,881,430	13,426,173	15,388,383	54%	15%
570730 Other Debt Service	2,572	2,343	3,000	397,868	2,500	7%	-99%
Total Debt Service	9,542,263	9,965,225	14,719,430	17,659,041	19,710,883	98%	12%
Subtotal Operating	29,486,149	29,088,266	35,530,087	38,235,269	40,752,297	40%	7%
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,758,807	3,260,283	4,083,737	4,083,737	4,374,049	34%	7%
540201 Insurance	137,198	888,000	711,468	711,468	486,003	-45%	-32%
Total Internal Charges / Other	3,896,005	4,148,283	4,795,205	4,795,205	4,860,052	17%	1%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(1,170,000)	(695,000)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	(1,170,000)	(695,000)	-%	-41%
Total Operating	33,382,154	33,236,549	40,325,292	41,860,474	44,917,349	35%	7%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Capital Outlay

560642 Equipment >\$4999	329,279	62,113	6,500	-	302,000	386%	-%
560650 Construction In Progress	42,231,587	26,973,135	62,318,150	194,061,719	1,296,100	-95%	-99%
560651 Construction Management	-	3,218,854	-	6,652,738	-	-%	-%
560690 Capitalized Expenditures	-	-	1,170,000	1,170,000	-	-%	-%
Total Capital Outlay	<u>42,560,866</u>	<u>30,254,102</u>	<u>63,494,650</u>	<u>201,884,457</u>	<u>1,598,100</u>	<u>-95%</u>	<u>-99%</u>
Total Expenditures	<u>75,943,020</u>	<u>63,490,651</u>	<u>103,819,942</u>	<u>243,744,931</u>	<u>46,515,449</u>	<u>-27%</u>	<u>-81%</u>

Environmental Services / Water and Sewer

ES Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	703,539	560,315	181,154	256,154	424,452	-24%	66%
Operating Expenditures	24,083	27,825	39,100	39,100	68,000	144%	74%
Subtotal Operating	727,622	588,140	220,254	295,254	492,452	-16%	67%
Internal Charges / Other	17,696	11,637	105,191	105,191	32,524	179%	-69%
Cost Allocations (contra expenditure)	-	-	-	(75,000)	(75,000)	-%	-%
Total Operating	745,318	599,777	325,445	325,445	449,976	-25%	38%
Capital Outlay	-	-	75,000	75,000	-	-%	-100%
Total Expenditures	745,318	599,777	400,445	400,445	449,976	-25%	12%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	745,318	599,777	400,445	400,445	449,976	-25%	12%
Total Budget	745,318	599,777	400,445	400,445	449,976	-25%	12%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	9.77	8.80	3.30	3.30	5.40	-39%	64%
Total Permanent FTE	9.77	8.80	3.30	3.30	5.40	-39%	64%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	1.00	-	-	-	-	-%	-%
Total FTE	10.77	8.80	3.30	3.30	5.40	-39%	64%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

ES Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	544,678	532,456	192,718	192,718	317,774	-40%	65%
510140 Overtime	1,155	904	-	-	992	10%	-%
510150 Special Pay	1,115	2,013	900	900	2,629	31%	192%
510210 Social Security Matching	37,421	39,495	14,743	14,743	24,247	-39%	64%
510220 Retirement Contributions	48,733	52,197	20,550	20,550	37,806	-28%	84%
510230 Health And Life Insurance	65,418	65,644	26,723	26,723	40,527	-38%	52%
510240 Workers Compensation	5,019	2,273	520	520	477	-79%	-8%
511000 Contra Personal Services	-	(134,667)	(75,000)	-	-	-%	-%
Total Personal Services	<u>703,539</u>	<u>560,315</u>	<u>181,154</u>	<u>256,154</u>	<u>424,452</u>	<u>-24%</u>	<u>66%</u>
Operating Expenditures							
530310 Professional Services	12,518	18,375	28,000	28,000	59,000	221%	111%
530320 Accounting And Auditing	-	4,250	-	-	-	-%	-%
530400 Travel And Per Diem	688	409	500	500	400	-2%	-20%
530420 Transportation	24	-	500	500	200	-%	-60%
530470 Printing And Binding	-	-	200	200	-	-%	-%
530510 Office Supplies	7,304	3,849	6,000	6,000	6,000	56%	-%
530520 Operating Supplies	3,379	613	3,500	3,500	2,000	226%	-43%
530540 Books, Dues Publications	170	329	400	400	300	-9%	-25%
530550 Training	-	-	-	-	100	-%	-%
Total Operating Expenditures	<u>24,083</u>	<u>27,825</u>	<u>39,100</u>	<u>39,100</u>	<u>68,000</u>	<u>144%</u>	<u>74%</u>
Subtotal Operating	<u>727,622</u>	<u>588,140</u>	<u>220,254</u>	<u>295,254</u>	<u>492,452</u>	<u>-16%</u>	<u>67%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	17,696	11,637	105,191	105,191	32,524	179%	-69%
Total Internal Charges / Other	<u>17,696</u>	<u>11,637</u>	<u>105,191</u>	<u>105,191</u>	<u>32,524</u>	<u>179%</u>	<u>-69%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(75,000)	(75,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(75,000)</u>	<u>(75,000)</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>745,318</u>	<u>599,777</u>	<u>325,445</u>	<u>325,445</u>	<u>449,976</u>	<u>-25%</u>	<u>38%</u>
Capital Outlay							
560690 Capitalized Expenditures	-	-	75,000	75,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>745,318</u>	<u>599,777</u>	<u>400,445</u>	<u>400,445</u>	<u>449,976</u>	<u>-25%</u>	<u>12%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,229,547	1,244,904	1,023,620	1,223,620	1,174,568	-6%	-4%
Operating Expenditures	174,453	166,892	482,082	482,082	387,482	132%	-20%
Subtotal Operating	1,404,000	1,411,796	1,505,702	1,705,702	1,562,050	11%	-8%
Internal Charges / Other	163,301	173,426	409,531	409,531	528,606	205%	29%
Cost Allocations (contra expenditure)	-	-	-	(200,000)	-	-%	-100%
Total Operating	1,567,301	1,585,222	1,915,233	1,915,233	2,090,656	32%	9%
Capital Outlay	-	-	700,000	1,200,000	-	-%	-100%
Total Expenditures	1,567,301	1,585,222	2,615,233	3,115,233	2,090,656	32%	-33%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	1,567,301	1,585,222	2,615,233	3,115,233	2,090,656	32%	-33%
Total Budget	1,567,301	1,585,222	2,615,233	3,115,233	2,090,656	32%	-33%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	26.00	27.00	26.00	26.00	25.00	-7%	-4%
Total Permanent FTE	26.00	27.00	26.00	26.00	25.00	-7%	-4%
Total FTE	26.00	27.00	26.00	26.00	25.00	-7%	-4%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	866,195	886,573	856,020	856,020	812,811	-8%	-5%
510130 Other Personal Services	3,348	-	-	-	-	-%	-%
510140 Overtime	17,999	16,801	27,023	27,023	21,997	31%	-19%
510210 Social Security Matching	64,207	67,707	67,555	67,555	63,865	-6%	-5%
510220 Retirement Contributions	83,910	89,213	88,050	88,050	90,613	2%	3%
510230 Health And Life Insurance	152,064	161,488	171,327	171,327	174,828	8%	2%
510240 Workers Compensation	41,824	23,122	13,645	13,645	10,454	-55%	-23%
511000 Contra Personal Services	-	-	(200,000)	-	-	-%	-%
Total Personal Services	1,229,547	1,244,904	1,023,620	1,223,620	1,174,568	-6%	-4%
Operating Expenditures							
530340 Contracted Services	111,606	91,909	120,000	120,000	110,000	20%	-8%
530400 Travel And Per Diem	3,066	2,664	2,000	2,000	2,000	-25%	-%
530420 Transportation	-	864	900	900	900	4%	-%
530440 Rental And Leases	1,573	1,632	1,632	1,632	1,632	-%	-%
530460 Repairs And Maintenance	6,537	7,589	6,550	6,550	8,300	9%	27%
530470 Printing And Binding	28,582	27,103	30,000	30,000	30,000	11%	-%
530490 Other Charges/Obligations	6,603	15,964	280,000	280,000	208,000	1,203%	-26%
530510 Office Supplies	2,271	3,382	2,100	2,100	2,100	-38%	-%
530520 Operating Supplies	14,035	15,785	23,500	23,500	19,050	21%	-19%
530521 Operating Supplies - Equipmer	-	-	14,900	14,900	5,000	-%	-66%
530540 Books, Dues Publications	180	-	500	500	-	-%	-%
530550 Training	-	-	-	-	500	-%	-%
Total Operating Expenditures	174,453	166,892	482,082	482,082	387,482	132%	-20%
Subtotal Operating	1,404,000	1,411,796	1,505,702	1,705,702	1,562,050	11%	-8%
Internal Charges / Other							
540101 Other Charges / Obligations - li	163,301	173,426	409,531	409,531	528,606	205%	29%
Total Internal Charges / Other	163,301	173,426	409,531	409,531	528,606	205%	29%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(200,000)	-	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	(200,000)	-	-%	-%
Total Operating	1,567,301	1,585,222	1,915,233	1,915,233	2,090,656	32%	9%
Capital Outlay							
560650 Construction In Progress	-	-	500,000	1,000,000	-	-%	-%
560690 Capitalized Expenditures	-	-	200,000	200,000	-	-%	-%
Total Capital Outlay	-	-	700,000	1,200,000	-	-%	-%
Total Expenditures	1,567,301	1,585,222	2,615,233	3,115,233	2,090,656	32%	-33%

Environmental Services / Water and Sewer

Water Management Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	2,638,968	-	2,436,872	-%	-%
Operating Expenditures	-	-	5,003,756	-	4,117,900	-%	-%
Subtotal Operating	-	-	7,642,724	-	6,554,772	0%	0%
Internal Charges / Other	-	-	2,456,274	-	1,516,105	-%	-%
Cost Allocations (contra expenditure)	-	-	-	-	(150,000)	-%	-%
Total Operating	-	-	10,098,998	-	7,920,877	0%	0%
Capital Outlay	-	-	150,000	-	-	-%	-%
Total Expenditures	-	-	10,248,998	-	7,920,877	-%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	-	-	10,248,998	-	7,920,877	-%	-%
Total Budget	-	-	10,248,998	-	7,920,877	-%	-%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	41.00	41.00	36.00	-%	-12%
Total Permanent FTE	-	-	41.00	41.00	36.00	-%	-12%
Total FTE	-	-	41.00	41.00	36.00	-%	-12%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Water Management Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	1,762,885	-	1,529,024	-%	-%
510140 Overtime	-	-	260,956	-	239,060	-%	-%
510150 Special Pay	-	-	1,056	-	1,056	-%	-%
510210 Social Security Matching	-	-	154,824	-	135,257	-%	-%
510220 Retirement Contributions	-	-	203,727	-	190,773	-%	-%
510230 Health And Life Insurance	-	-	366,527	-	315,683	-%	-%
510240 Workers Compensation	-	-	38,993	-	26,019	-%	-%
511000 Contra Personal Services	-	-	(150,000)	-	-	-%	-%
Total Personal Services	-	-	2,638,968	-	2,436,872	-%	-%
Operating Expenditures							
530310 Professional Services	-	-	459,519	-	431,025	-%	-%
530340 Contracted Services	-	-	1,095,981	-	1,275,904	-%	-%
530400 Travel And Per Diem	-	-	8,500	-	3,000	-%	-%
530420 Transportation	-	-	15,000	-	11,500	-%	-%
530430 Utilities	-	-	1,058,020	-	927,169	-%	-%
530440 Rental And Leases	-	-	6,912	-	6,912	-%	-%
530460 Repairs And Maintenance	-	-	1,199,550	-	644,662	-%	-%
530470 Printing And Binding	-	-	14,000	-	8,004	-%	-%
530490 Other Charges/Obligations	-	-	7,000	-	31,113	-%	-%
530510 Office Supplies	-	-	6,700	-	2,570	-%	-%
530520 Operating Supplies	-	-	600,625	-	147,625	-%	-%
530521 Operating Supplies - Equipmer	-	-	4,999	-	-	-%	-%
530525 Operating Supplies - Chemical	-	-	515,500	-	622,391	-%	-%
530540 Books, Dues Publications	-	-	11,450	-	775	-%	-%
530550 Training	-	-	-	-	5,250	-%	-%
Total Operating Expenditures	-	-	5,003,756	-	4,117,900	-%	-%
Subtotal Operating	-	-	7,642,724	-	6,554,772	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	2,029,393	-	1,224,503	-%	-%
540201 Insurance	-	-	426,881	-	291,602	-%	-%
Total Internal Charges / Other	-	-	2,456,274	-	1,516,105	-%	-%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(150,000)	-%	-%
550102 Contra Account - Indirect Charge	-	-	-	-	(150,000)	-%	-%
Total Operating	-	-	10,098,998	-	7,920,877	-%	-%
Capital Outlay							
560690 Capitalized Expenditures	-	-	150,000	-	-	-%	-%
Total Capital Outlay	-	-	150,000	-	-	-%	-%
Total Expenditures	-	-	10,248,998	-	7,920,877	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Wastewater Management Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	-	1,875,578	-	2,034,400	-%	-%
Operating Expenditures	-	-	7,988,272	-	6,799,272	-%	-%
Debt Service	-	-	-	394,868	-	-%	-100%
Subtotal Operating	-	-	9,863,850	394,868	8,833,672	0%	2,137%
Internal Charges / Other	-	-	1,691,888	-	1,238,725	-%	-%
Cost Allocations (contra expenditure)	-	-	-	-	(150,000)	-%	-%
Total Operating	-	-	11,555,738	394,868	9,922,397	0%	2,413%
Capital Outlay	-	-	156,500	69,000,000	302,000	-%	-100%
Total Expenditures	-	-	11,712,238	69,394,868	10,224,397	-%	-85%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	-	-	11,712,238	-	10,124,397	-%	-%
Water and Sewer Bonds, Series 2C	-	-	-	69,394,868	100,000	-%	-100%
Total Budget	-	-	11,712,238	69,394,868	10,224,397	-%	-85%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	29.00	29.00	30.00	-%	3%
Total Permanent FTE	-	-	29.00	29.00	30.00	-%	3%
Total FTE	-	-	29.00	29.00	30.00	-%	3%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Wastewater Management Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	1,300,304	-	1,322,331	-%	-%
510140 Overtime	-	-	173,958	-	159,385	-%	-%
510210 Social Security Matching	-	-	112,780	-	113,352	-%	-%
510220 Retirement Contributions	-	-	148,120	-	159,858	-%	-%
510230 Health And Life Insurance	-	-	259,922	-	255,900	-%	-%
510240 Workers Compensation	-	-	30,494	-	23,574	-%	-%
511000 Contra Personal Services	-	-	(150,000)	-	-	-%	-%
Total Personal Services	-	-	1,875,578	-	2,034,400	-%	-%
Operating Expenditures							
530310 Professional Services	-	-	474,926	-	285,000	-%	-%
530340 Contracted Services	-	-	5,200,514	-	4,594,588	-%	-%
530400 Travel And Per Diem	-	-	5,500	-	3,500	-%	-%
530420 Transportation	-	-	4,000	-	2,500	-%	-%
530430 Utilities	-	-	1,015,320	-	810,438	-%	-%
530440 Rental And Leases	-	-	13,912	-	14,886	-%	-%
530460 Repairs And Maintenance	-	-	636,950	-	513,453	-%	-%
530490 Other Charges/Obligations	-	-	10,075	-	11,025	-%	-%
530510 Office Supplies	-	-	4,500	-	4,500	-%	-%
530520 Operating Supplies	-	-	137,125	-	97,125	-%	-%
530521 Operating Supplies - Equipmer	-	-	-	-	8,200	-%	-%
530525 Operating Supplies - Chemical:	-	-	478,750	-	447,357	-%	-%
530540 Books, Dues Publications	-	-	6,700	-	-	-%	-%
530550 Training	-	-	-	-	6,700	-%	-%
Total Operating Expenditures	-	-	7,988,272	-	6,799,272	-%	-%
Debt Service							
570730 Other Debt Service	-	-	-	394,868	-	-%	-%
Total Debt Service	-	-	-	394,868	-	-%	-%
Subtotal Operating	-	-	9,863,850	394,868	8,833,672	-%	2,137%
Internal Charges / Other							
540101 Other Charges / Obligations - li	-	-	1,407,301	-	1,044,324	-%	-%
540201 Insurance	-	-	284,587	-	194,401	-%	-%
Total Internal Charges / Other	-	-	1,691,888	-	1,238,725	-%	-%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(150,000)	-%	-%
550101 Cost Allocations (contra expenditure)	-	-	-	-	(150,000)	-%	-%
Total Operating	-	-	11,555,738	394,868	9,922,397	-%	2,413%
Capital Outlay							
560642 Equipment >\$4999	-	-	6,500	-	302,000	-%	-%
560650 Construction In Progress	-	-	-	62,347,262	-	-%	-%
560651 Construction Management	-	-	-	6,652,738	-	-%	-%
560690 Capitalized Expenditures	-	-	150,000	-	-	-%	-%
Total Capital Outlay	-	-	156,500	69,000,000	302,000	-%	-100%
Total Expenditures	-	-	11,712,238	69,394,868	10,224,397	-%	-85%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Water & Sewer Operations Historical & Inventory

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	3,825,526	4,597,565	-	4,764,546	-	-100%	-100%
Operating Expenditures	12,626,825	11,320,186	300,000	11,972,725	1,350,000	-88%	-89%
Subtotal Operating	16,452,351	15,917,751	300,000	16,737,271	1,350,000	-92%	-92%
Internal Charges / Other	3,682,855	3,889,441	-	4,148,162	818,132	-79%	-80%
Cost Allocations (contra expenditure)	-	-	-	(300,000)	-	-%	-100%
Total Operating	20,135,206	19,807,192	300,000	20,585,433	2,168,132	-89%	-89%
Capital Outlay	329,279	62,113	-	300,000	-	-100%	-100%
Total Expenditures	20,464,485	19,869,305	300,000	20,885,433	2,168,132	-89%	-90%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	20,464,485	19,869,305	300,000	20,885,433	2,168,132	-89%	-90%
Total Budget	20,464,485	19,869,305	300,000	20,885,433	2,168,132	-89%	-90%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	71.00	71.00	-	-	-	-100%	-%
Total Permanent FTE	71.00	71.00	-	-	-	-100%	-%
Total FTE	71.00	71.00	-	-	-	-100%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Water & Sewer Operations Historical & Inventory

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,979,284	2,931,046	-	3,063,189	-	-%	-%
510140 Overtime	437,059	413,600	-	384,914	-	-%	-%
510150 Special Pay	-	-	-	1,056	-	-%	-%
510170 Other Post Employment Benefi	-	129,863	-	-	-	-%	-%
510210 Social Security Matching	238,686	301,318	-	267,604	-	-%	-%
510220 Retirement Contributions	326,102	410,031	-	351,847	-	-%	-%
510230 Health And Life Insurance	508,503	542,003	-	626,449	-	-%	-%
510240 Workers Compensation	207,276	115,970	-	69,487	-	-%	-%
511000 Contra Personal Services	(871,384)	(246,266)	-	-	-	-%	-%
Total Personal Services	<u>3,825,526</u>	<u>4,597,565</u>	<u>-</u>	<u>4,764,546</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	540,800	490,922	-	764,255	-	-%	-%
530340 Contracted Services	5,999,470	5,527,393	-	5,608,832	-	-%	-%
530400 Travel And Per Diem	10,508	6,919	-	8,500	-	-%	-%
530420 Transportation	14,888	13,569	-	14,000	-	-%	-%
530430 Utilities	2,051,203	1,985,811	-	1,693,750	-	-%	-%
530440 Rental And Leases	10,269	12,298	-	10,824	-	-%	-%
530460 Repairs And Maintenance	2,073,080	1,838,931	150,000	2,130,291	1,100,000	-40%	-48%
530470 Printing And Binding	8,205	6,004	-	8,004	-	-%	-%
530490 Other Charges/Obligations	321,337	167,457	-	12,788	-	-%	-%
530491 Oth Chgs/Ob - Internal-Not Use	16	-	-	-	-	-%	-%
530510 Office Supplies	9,584	8,925	-	8,000	-	-%	-%
530520 Operating Supplies	670,804	416,435	150,000	777,357	250,000	-40%	-68%
530521 Operating Supplies - Equipmer	56,415	-	-	11,499	-	-%	-%
530525 Operating Supplies - Chemical:	805,511	834,906	-	907,500	-	-%	-%
530540 Books, Dues Publications	54,735	10,616	-	17,125	-	-%	-%
Total Operating Expenditures	<u>12,626,825</u>	<u>11,320,186</u>	<u>300,000</u>	<u>11,972,725</u>	<u>1,350,000</u>	<u>-88%</u>	<u>-89%</u>
Subtotal Operating	<u>16,452,351</u>	<u>15,917,751</u>	<u>300,000</u>	<u>16,737,271</u>	<u>1,350,000</u>	<u>-92%</u>	<u>-92%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,545,657	3,001,441	-	3,436,694	818,132	-73%	-%
540201 Insurance	137,198	888,000	-	711,468	-	-%	-%
Total Internal Charges / Other	<u>3,682,855</u>	<u>3,889,441</u>	<u>-</u>	<u>4,148,162</u>	<u>818,132</u>	<u>-79%</u>	<u>-80%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(300,000)	-	-%	-%
all Cost Allocations (contra expenditure)	-	-	-	(300,000)	-	-%	-%
Total Operating	<u>20,135,206</u>	<u>19,807,192</u>	<u>300,000</u>	<u>20,585,433</u>	<u>2,168,132</u>	<u>-89%</u>	<u>-89%</u>
Capital Outlay							
560642 Equipment >\$4999	329,279	62,113	-	-	-	-%	-%
560690 Capitalized Expenditures	-	-	-	300,000	-	-%	-%
Total Capital Outlay	<u>329,279</u>	<u>62,113</u>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>20,464,485</u>	<u>19,869,305</u>	<u>300,000</u>	<u>20,885,433</u>	<u>2,168,132</u>	<u>-89%</u>	<u>-90%</u>

Environmental Services / Water and Sewer

Water Conservation Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	89,722	82,502	90,214	90,214	80,172	-3%	-11%
Operating Expenditures	165,503	137,380	261,750	264,985	265,400	93%	-%
Subtotal Operating	255,225	219,882	351,964	355,199	345,572	57%	-3%
Internal Charges / Other	518	518	5,344	5,344	16,239	3,035%	204%
Total Operating	255,743	220,400	357,308	360,543	361,811	64%	0%
Total Expenditures	255,743	220,400	357,308	360,543	361,811	64%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	255,743	220,400	357,308	360,543	361,811	64%	-%
Total Budget	255,743	220,400	357,308	360,543	361,811	64%	-%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer

Water Conservation Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	55,132	59,415	56,514	56,514	56,514	-5%	-%
510140 Overtime	12,146	3,738	13,500	13,500	4,994	34%	-63%
510210 Social Security Matching	5,056	4,765	5,356	5,356	4,705	-1%	-12%
510220 Retirement Contributions	6,625	6,115	7,020	7,020	6,625	8%	-6%
510230 Health And Life Insurance	7,463	6,421	6,490	6,490	6,300	-2%	-3%
510240 Workers Compensation	3,300	2,048	1,334	1,334	1,034	-50%	-22%
Total Personal Services	<u>89,722</u>	<u>82,502</u>	<u>90,214</u>	<u>90,214</u>	<u>80,172</u>	<u>-3%</u>	<u>-11%</u>
Operating Expenditures							
530310 Professional Services	29,167	39,104	40,000	47,985	40,000	2%	-17%
530340 Contracted Services	117,588	88,496	175,000	175,000	175,000	98%	-%
530400 Travel And Per Diem	48	135	250	250	150	11%	-40%
530470 Printing And Binding	1,851	-	2,500	2,500	2,000	-%	-20%
530480 Promotional Activities	-	435	-	-	-	-%	-%
530490 Other Charges/Obligations	-	-	28,000	28,000	37,000	-%	32%
530510 Office Supplies	305	151	500	250	250	66%	-%
530520 Operating Supplies	16,259	8,860	15,000	11,000	11,000	24%	-%
530540 Books, Dues Publications	285	199	500	-	-	-%	-%
Total Operating Expenditures	<u>165,503</u>	<u>137,380</u>	<u>261,750</u>	<u>264,985</u>	<u>265,400</u>	<u>93%</u>	<u>-%</u>
Subtotal Operating	<u>255,225</u>	<u>219,882</u>	<u>351,964</u>	<u>355,199</u>	<u>345,572</u>	<u>57%</u>	<u>-3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	518	518	5,344	5,344	16,239	3,035%	204%
Total Internal Charges / Other	<u>518</u>	<u>518</u>	<u>5,344</u>	<u>5,344</u>	<u>16,239</u>	<u>3,035%</u>	<u>204%</u>
Total Operating	<u>255,743</u>	<u>220,400</u>	<u>357,308</u>	<u>360,543</u>	<u>361,811</u>	<u>64%</u>	<u>-%</u>
Total Expenditures	<u>255,743</u>	<u>220,400</u>	<u>357,308</u>	<u>360,543</u>	<u>361,811</u>	<u>64%</u>	<u>-%</u>

Environmental Services / Water and Sewer

Engineering Support & Capital Improvement Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,003,193	845,193	614,113	1,206,113	1,491,412	76%	24%
Operating Expenditures	101,495	140,279	312,050	276,689	411,484	193%	49%
Debt Service	9,542,263	9,965,225	14,719,430	17,264,173	19,710,883	98%	14%
Subtotal Operating	10,646,951	10,950,697	15,645,593	18,746,975	21,613,779	97%	15%
Internal Charges / Other	31,635	73,261	126,977	126,977	709,721	869%	459%
Cost Allocations (contra expenditure)	-	-	-	(595,000)	(320,000)	-%	-46%
Total Operating	10,678,586	11,023,958	15,772,570	18,278,952	22,003,500	100%	20%
Capital Outlay	42,231,587	30,191,989	62,413,150	131,309,457	1,296,100	-96%	-99%
Total Expenditures	52,910,173	41,215,947	78,185,720	149,588,409	23,299,600	-43%	-84%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	12,446,316	12,562,700	21,930,359	24,549,243	21,372,066	70%	-13%
Water Connection Fees	1,382,076	421,728	6,909,065	6,988,454	125,000	-70%	-98%
Sewer Connection Fees	7,089,654	909,872	6,941,450	12,106,110	125,000	-86%	-99%
Water and Sewer Bonds, Series 2C	31,992,127	27,321,647	42,404,846	96,989,627	595,000	-98%	-99%
Environmental Services Grants	-	-	-	8,954,975	1,082,534	-%	-88%
Total Budget	52,910,173	41,215,947	78,185,720	149,588,409	23,299,600	-43%	-84%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	13.00	13.00	15.00	15.00	19.00	46%	27%
Total Permanent FTE	13.00	13.00	15.00	15.00	19.00	46%	27%
Total FTE	13.00	13.00	15.00	15.00	19.00	46%	27%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Environmental Services / Water and Sewer
Engineering Support & Capital Improvement Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	722,254	732,202	877,345	877,345	1,090,238	49%	24%
510140 Overtime	18,175	10,555	25,040	22,040	22,033	109%	-%
510210 Social Security Matching	52,863	54,455	69,031	69,031	85,090	56%	23%
510220 Retirement Contributions	70,519	73,130	89,113	89,113	121,127	66%	36%
510230 Health And Life Insurance	89,464	92,386	127,368	127,368	157,180	70%	23%
510240 Workers Compensation	49,918	41,318	21,216	21,216	15,744	-62%	-26%
511000 Contra Personal Services	-	(158,853)	(595,000)	-	-	-%	-%
Total Personal Services	1,003,193	845,193	614,113	1,206,113	1,491,412	76%	24%
Operating Expenditures							
530310 Professional Services	38,793	117,122	250,000	230,000	315,000	169%	37%
530340 Contracted Services	1,050	-	15,000	10,000	5,000	-%	-50%
530400 Travel And Per Diem	2,131	1,069	4,000	2,500	3,100	190%	24%
530420 Transportation	117	45	500	500	200	344%	-60%
530440 Rental And Leases	-	-	2,800	2,800	2,800	-%	-%
530460 Repairs And Maintenance	168	15	750	500	2,200	14,567%	340%
530470 Printing And Binding	-	-	500	389	200	-%	-49%
530490 Other Charges/Obligations	90	375	1,500	1,500	1,300	247%	-13%
530499 Other Chgs/Ob-Contingency	-	-	-	-	36,434	-%	-%
530510 Office Supplies	5,744	5,030	7,000	6,000	7,000	39%	17%
530520 Operating Supplies	14,322	6,543	18,000	12,000	30,000	359%	150%
530521 Operating Supplies - Equipmer	29,690	-	-	-	-	-%	-%
530540 Books, Dues Publications	9,390	10,080	12,000	10,500	6,000	-40%	-43%
530550 Training	-	-	-	-	2,250	-%	-%
Total Operating Expenditures	101,495	140,279	312,050	276,689	411,484	193%	49%
Debt Service							
570710 Principal	-	-	3,835,000	3,835,000	4,320,000	-%	13%
570720 Interest	9,539,691	9,962,882	10,881,430	13,426,173	15,388,383	54%	15%
570730 Other Debt Service	2,572	2,343	3,000	3,000	2,500	7%	-17%
Total Debt Service	9,542,263	9,965,225	14,719,430	17,264,173	19,710,883	98%	14%
Subtotal Operating	10,646,951	10,950,697	15,645,593	18,746,975	21,613,779	97%	15%
Internal Charges / Other							
540101 Other Charges / Obligations - li	31,635	73,261	126,977	126,977	709,721	869%	459%
Total Internal Charges / Other	31,635	73,261	126,977	126,977	709,721	869%	459%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(595,000)	(320,000)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	(595,000)	(320,000)	-%	-46%
Total Operating	10,678,586	11,023,958	15,772,570	18,278,952	22,003,500	100%	20%
Capital Outlay							
560650 Construction In Progress	42,231,587	26,973,135	61,818,150	130,714,457	1,296,100	-95%	-99%
560651 Construction Management	-	3,218,854	-	-	-	-%	-%
560690 Capitalized Expenditures	-	-	595,000	595,000	-	-%	-%
Total Capital Outlay	42,231,587	30,191,989	62,413,150	131,309,457	1,296,100	-96%	-99%
Total Expenditures	52,910,173	41,215,947	78,185,720	149,588,409	23,299,600	-43%	-84%



Fiscal Services

Resource Management

MSBU Program

Central Charges

Fiscal Services

Departmental Message

The Fiscal Services' Departmental focus is to improve Seminole County Citizens' quality of life through the provision of an effective and efficient government; facilitating the development of effective fiscal strategies for growth management and environmental/social/economic opportunities.

The Department is committed to ensuring fiscal sustainability by managing financial resources and performing accountability and regulatory compliance functions. Under the direction of the County Manager, the department oversees all financially related activities of the Board of County Commissioners, and strives to provide sound fiscal management, policy development, timely and accurate information, quality assistance, and reliable recommendations relative to the County's strategic priorities.

The Fiscal Services Department is comprised of the following 3 programs:

1) Resource Management Program

This program contains the following service(s) which have the ultimate purpose of providing citizens and County Management/BCC with effective management of the county's financial resources; ensuring budget integrity, fiscal accountability, and long term fiscal sustainability.

- Revenue Administration
- Grants Administration
- Debt Administration
- Long Term Financial Planning
- Budget & Fiscal Management
- Annual Budget Development
- Budget Assistance/Training

2) MSBU Program

This program contains the following service(s) which have the ultimate purpose of providing the public with opportunities to acquire essential public health and safety improvements for communities.

- Residential / Solid Waste
- Streetlighting
- Aquatic Weed Control
- Construction

3) Central Accounts

This program contains the following service(s) which have the ultimate purpose of providing centralized fiscal management of county-wide non-departmental expenditures

- Long-Term Debt
- Central Charges
- Community Redevelopment Agencies

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,776,461	1,859,122	2,050,284	2,050,284	1,813,777	-2%	-12%
Operating Expenditures	14,302,726	14,310,954	19,132,960	21,649,556	18,987,873	33%	-12%
Debt Service	12,847,556	12,843,570	12,846,752	12,846,752	12,651,012	-1%	-2%
Grants & Aids	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Transfers	24,230	18,520	41,160	41,160	539,614	2,814%	1,211%
Subtotal Operating	33,985,593	35,022,152	39,656,526	42,173,122	37,819,014	8%	-10%
Internal Charges / Other	1,222,416	3,096,110	2,687,394	2,712,394	1,492,617	-52%	-45%
Cost Allocations (contra expenditure)	-	-	-	(1,239,450)	(670,000)	-%	-46%
Total Operating	35,208,009	38,118,262	42,343,920	43,646,066	38,641,631	1%	-11%
Total Expenditures	35,208,009	38,118,262	42,343,920	43,646,066	38,641,631	1%	-11%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	8,311,128	10,974,253	10,683,351	9,954,501	7,220,204	-34%	-27%
MSBU Street Lighting	1,975,553	2,093,900	2,873,000	3,077,156	2,966,656	42%	-4%
MSBU Solid Waste	11,672,956	11,731,575	13,590,000	15,392,910	14,044,000	20%	-9%
MSBU Program	285,204	367,396	989,374	797,861	435,068	18%	-45%
MSBU Lake Mills - AWC	8,580	46,560	60,087	54,630	64,435	38%	18%
MSBU Lake Pickett - AWC	500	870	64,902	140,258	145,551	16,630%	4%
MSBU Lake Amory - AWC	5,995	6,613	7,904	7,797	7,786	18%	-%
MSBU Cedar Ridge - OTH	31,900	24,275	40,989	50,782	47,774	97%	-6%
MSBU Howell Creek - AWC	47	150	6,004	11,094	8,835	5,790%	-20%
MSBU Lake Myrtle AWC	-	-	-	-	5,615	-%	-%
MSBU Lake Spring Wood AWC	-	-	-	-	6,360	-%	-%
MSBU Lake of the Woods AWC	-	-	18,500	18,500	20,634	-%	12%
MSBU Lake Mirror - AWC	30,837	12,310	15,151	17,952	17,052	39%	-5%
MSBU Spring Lake - AWC	37,753	16,790	34,800	45,198	44,738	166%	-1%
MSBU Springwood Waterway AWC	-	-	13,000	13,000	13,495	-%	4%
General Revenue Debt	-	-	-	-	1,592,930	-%	-%
Gas Tax Revenue Bonds	1,253,099	1,249,824	1,248,830	1,257,792	1,250,280	-%	-1%
Limited General Obligation Bonds	4,423,111	4,421,115	5,525,041	5,590,070	5,369,981	21%	-4%
Sales Tax Revenue Bonds	7,171,346	7,172,631	7,172,987	7,216,565	5,380,237	-25%	-25%
Total Budget	35,208,009	38,118,262	42,343,920	43,646,066	38,641,631	1%	-11%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	16.00	16.00	17.00	17.00	17.00	6%	-%
Total Permanent FTE	16.00	16.00	17.00	17.00	17.00	6%	-%
PTO Payout	-	-	1.00	1.00	-	-%	-100%
Temporary/Interns	-	1.00	-	-	-	-100%	-%
Unemployment Expense	-	-	1.00	1.00	-	-%	-100%
Total Non-Permanent FTE	-	1.00	2.00	2.00	-	-100%	-100%
Total FTE	16.00	17.00	19.00	19.00	17.00	-%	-11%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,237,359	1,362,547	1,373,030	1,373,030	1,282,660	-6%	-7%
510140 Overtime	98	76	-	-	-	-%	-%
510150 Special Pay	1,318	952	1,056	1,056	1,056	11%	-%
510210 Social Security Matching	88,616	98,145	103,706	103,706	82,169	-16%	-21%
510220 Retirement Contributions	106,973	123,186	141,638	141,638	120,759	-2%	-15%
510230 Health And Life Insurance	107,909	118,298	127,804	127,804	125,429	6%	-2%
510240 Workers Compensation	9,809	5,312	3,050	3,050	1,704	-68%	-44%
510250 Unemployment Compensation	224,379	150,606	300,000	300,000	200,000	33%	-33%
Total Personal Services	1,776,461	1,859,122	2,050,284	2,050,284	1,813,777	-2%	-12%
Operating Expenditures							
530310 Professional Services	12,150	65,681	55,000	55,000	75,000	14%	36%
530320 Accounting And Auditing	214,604	239,793	250,000	250,000	250,000	4%	-%
530340 Contracted Services	8,359,770	8,548,385	9,290,500	9,290,500	10,129,880	19%	9%
530400 Travel And Per Diem	5,017	2,582	8,500	8,500	4,000	55%	-53%
530420 Transportation	96,013	21,381	110,500	110,500	110,100	415%	-%
530430 Utilities	1,870,455	1,974,292	2,303,125	2,303,125	2,283,600	16%	-1%
530440 Rental And Leases	2,020	2,158	1,200	1,200	-	-%	-%
530470 Printing And Binding	6,710	-	28,000	28,000	26,000	-%	-7%
530490 Other Charges/Obligations	3,643,967	3,297,316	4,037,285	4,037,285	3,687,500	12%	-9%
530492 Other Chgs/Ob-Constitutionals	68,324	68,774	75,000	100,000	75,000	9%	-25%
530499 Other Chgs/Ob-Contingency	-	-	2,950,150	5,441,746	2,331,493	-%	-57%
530510 Office Supplies	8,702	1,584	6,400	6,400	3,900	146%	-39%
530520 Operating Supplies	3,203	85,395	6,000	6,000	4,250	-95%	-29%
530540 Books, Dues Publications	11,791	3,613	11,300	11,300	3,450	-5%	-69%
530550 Training	-	-	-	-	3,700	-%	-%
Total Operating Expenditures	14,302,726	14,310,954	19,132,960	21,649,556	18,987,873	33%	-12%
Debt Service							
570710 Principal	6,750,000	7,010,000	7,295,000	7,295,000	7,695,000	10%	5%
570720 Interest	6,094,179	5,829,443	5,545,252	5,545,252	4,952,262	-15%	-11%
570730 Other Debt Service	3,377	4,127	6,500	6,500	3,750	-9%	-42%
Total Debt Service	12,847,556	12,843,570	12,846,752	12,846,752	12,651,012	-1%	-2%
Grants & Aids							
580811 Aid To Governmental Agencies	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Total Grants & Aids	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Transfers							
590910 Transfer	24,230	18,520	41,160	41,160	539,614	2,814%	1,211%
Total Transfers	24,230	18,520	41,160	41,160	539,614	2,814%	1,211%
Subtotal Operating	33,985,593	35,022,152	39,656,526	42,173,122	37,819,014	8%	-10%
Internal Charges / Other							
540101 Other Charges / Obligations - I	436,431	529,110	630,774	655,774	87,741	-83%	-87%
540201 Insurance	769,799	2,567,000	2,056,620	2,056,620	1,404,876	-45%	-32%
549001 Disaster Related Expenses	16,186	-	-	-	-	-%	-%
Total Internal Charges / Other	1,222,416	3,096,110	2,687,394	2,712,394	1,492,617	-52%	-45%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(1,239,450)	(670,000)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	(1,239,450)	(670,000)	-%	-46%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

Total Operating	<u>35,208,009</u>	<u>38,118,262</u>	<u>42,343,920</u>	<u>43,646,066</u>	<u>38,641,631</u>	<u>1%</u>	<u>-11%</u>
Total Expenditures	<u><u>35,208,009</u></u>	<u><u>38,118,262</u></u>	<u><u>42,343,920</u></u>	<u><u>43,646,066</u></u>	<u><u>38,641,631</u></u>	<u><u>1%</u></u>	<u><u>-11%</u></u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

Resource Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	999,570	1,142,518	1,119,028	1,119,028	1,134,159	-1%	1%
Operating Expenditures	177,421	328,833	235,500	235,500	206,400	-37%	-12%
Subtotal Operating	1,176,991	1,471,351	1,354,528	1,354,528	1,340,559	-9%	-1%
Internal Charges / Other	15,652	12,808	97,609	97,609	58,031	353%	-41%
Cost Allocations (contra expenditure)	-	-	-	(728,850)	(670,000)	-%	-8%
Total Operating	1,192,643	1,484,159	1,452,137	723,287	728,590	-51%	1%
Total Expenditures	1,192,643	1,484,159	1,452,137	723,287	728,590	-51%	1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,192,643	1,484,159	1,452,137	723,287	728,590	-51%	1%
Total Budget	1,192,643	1,484,159	1,452,137	723,287	728,590	-51%	1%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	12.00	13.00	13.00	13.00	8%	-%
Total Permanent FTE	12.00	12.00	13.00	13.00	13.00	8%	-%
Temporary/Interns	-	1.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	1.00	-	-	-	-100%	-%
Total FTE	12.00	13.00	13.00	13.00	13.00	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

Resource Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	777,382	891,508	862,846	862,846	871,270	-2%	1%
510140 Overtime	98	-	-	-	-	-%	-%
510150 Special Pay	1,056	1,056	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	57,731	65,906	65,683	65,683	65,998	-%	-%
510220 Retirement Contributions	78,681	91,534	88,655	88,655	97,865	7%	10%
510230 Health And Life Insurance	78,416	88,527	98,460	98,460	96,663	9%	-2%
510240 Workers Compensation	6,206	3,987	2,328	2,328	1,307	-67%	-44%
Total Personal Services	<u>999,570</u>	<u>1,142,518</u>	<u>1,119,028</u>	<u>1,119,028</u>	<u>1,134,159</u>	<u>-1%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	159,044	316,074	205,500	205,500	187,500	-41%	-9%
530400 Travel And Per Diem	4,209	2,163	7,500	7,500	3,000	39%	-60%
530420 Transportation	-	-	500	500	100	-%	-80%
530490 Other Charges/Obligations	1,965	2,076	4,000	4,000	4,000	93%	-%
530510 Office Supplies	2,057	1,110	4,400	4,400	2,400	116%	-45%
530520 Operating Supplies	2,800	4,086	4,500	4,500	3,500	-14%	-22%
530540 Books, Dues Publications	7,346	3,324	9,100	9,100	3,200	-4%	-65%
530550 Training	-	-	-	-	2,700	-%	-%
Total Operating Expenditures	<u>177,421</u>	<u>328,833</u>	<u>235,500</u>	<u>235,500</u>	<u>206,400</u>	<u>-37%</u>	<u>-12%</u>
Subtotal Operating	<u>1,176,991</u>	<u>1,471,351</u>	<u>1,354,528</u>	<u>1,354,528</u>	<u>1,340,559</u>	<u>-9%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	15,652	12,808	97,609	97,609	58,031	353%	-41%
Total Internal Charges / Other	<u>15,652</u>	<u>12,808</u>	<u>97,609</u>	<u>97,609</u>	<u>58,031</u>	<u>353%</u>	<u>-41%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(728,850)	(670,000)	-%	-%
all Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(728,850)</u>	<u>(670,000)</u>	<u>-%</u>	<u>-8%</u>
Total Operating	<u>1,192,643</u>	<u>1,484,159</u>	<u>1,452,137</u>	<u>723,287</u>	<u>728,590</u>	<u>-51%</u>	<u>1%</u>
Total Expenditures	<u>1,192,643</u>	<u>1,484,159</u>	<u>1,452,137</u>	<u>723,287</u>	<u>728,590</u>	<u>-51%</u>	<u>1%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

MSBU Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	239,217	276,217	277,032	277,032	279,618	1%	1%
Operating Expenditures	13,634,669	13,489,400	16,862,354	19,261,381	16,979,057	26%	-12%
Transfers	24,230	18,520	41,160	41,160	539,614	2,814%	1,211%
Subtotal Operating	13,898,116	13,784,137	17,180,546	19,579,573	17,798,289	29%	-9%
Internal Charges / Other	436,965	516,302	533,165	558,165	29,710	-94%	-95%
Cost Allocations (contra expenditure)	-	-	-	(510,600)	-	-%	-100%
Total Operating	14,335,081	14,300,439	17,713,711	19,627,138	17,827,999	25%	-9%
Total Expenditures	14,335,081	14,300,439	17,713,711	19,627,138	17,827,999	25%	-9%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	285,756	-	-	-	-	-%	-%
MSBU Street Lighting	1,975,553	2,093,900	2,873,000	3,077,156	2,966,656	42%	-4%
MSBU Solid Waste	11,672,956	11,731,575	13,590,000	15,392,910	14,044,000	20%	-9%
MSBU Program	285,204	367,396	989,374	797,861	435,068	18%	-45%
MSBU Lake Mills - AWC	8,580	46,560	60,087	54,630	64,435	38%	18%
MSBU Lake Pickett - AWC	500	870	64,902	140,258	145,551	16,630%	4%
MSBU Lake Amory - AWC	5,995	6,613	7,904	7,797	7,786	18%	-%
MSBU Cedar Ridge - OTH	31,900	24,275	40,989	50,782	47,774	97%	-6%
MSBU Howell Creek - AWC	47	150	6,004	11,094	8,835	5,790%	-20%
MSBU Lake Myrtle AWC	-	-	-	-	5,615	-%	-%
MSBU Lake Spring Wood AWC	-	-	-	-	6,360	-%	-%
MSBU Lake of the Woods AWC	-	-	18,500	18,500	20,634	-%	12%
MSBU Lake Mirror - AWC	30,837	12,310	15,151	17,952	17,052	39%	-5%
MSBU Spring Lake - AWC	37,753	16,790	34,800	45,198	44,738	166%	-1%
MSBU Springwood Waterway AWC	-	-	13,000	13,000	13,495	-%	4%
Total Budget	14,335,081	14,300,439	17,713,711	19,627,138	17,827,999	25%	-9%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

MSBU Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	183,227	210,713	210,184	210,184	211,390	-%	1%
510140 Overtime	-	76	-	-	-	-%	-%
510210 Social Security Matching	13,648	15,564	16,079	16,079	16,171	4%	1%
510220 Retirement Contributions	17,702	20,763	20,703	20,703	22,894	10%	11%
510230 Health And Life Insurance	22,333	27,776	29,344	29,344	28,766	4%	-2%
510240 Workers Compensation	2,307	1,325	722	722	397	-70%	-45%
Total Personal Services	<u>239,217</u>	<u>276,217</u>	<u>277,032</u>	<u>277,032</u>	<u>279,618</u>	<u>1%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	8,118,504	8,181,931	8,935,000	8,935,000	9,842,380	20%	10%
530400 Travel And Per Diem	808	419	1,000	1,000	1,000	139%	-%
530430 Utilities	1,870,455	1,974,292	2,303,125	2,303,125	2,283,600	16%	-1%
530440 Rental And Leases	6	-	1,200	1,200	-	-%	-%
530470 Printing And Binding	6,710	-	28,000	28,000	26,000	-%	-7%
530490 Other Charges/Obligations	3,558,369	3,263,221	3,913,285	3,913,285	3,608,500	11%	-8%
530492 Other Chgs/Ob-Constitutionals	68,324	68,774	75,000	100,000	75,000	9%	-25%
530499 Other Chgs/Ob-Contingency	-	-	1,600,044	3,974,071	1,139,077	-%	-71%
530510 Office Supplies	6,645	474	2,000	2,000	1,500	216%	-25%
530520 Operating Supplies	403	-	1,500	1,500	750	-%	-50%
530540 Books, Dues Publications	4,445	289	2,200	2,200	250	-13%	-89%
530550 Training	-	-	-	-	1,000	-%	-%
Total Operating Expenditures	<u>13,634,669</u>	<u>13,489,400</u>	<u>16,862,354</u>	<u>19,261,381</u>	<u>16,979,057</u>	<u>26%</u>	<u>-12%</u>
Transfers							
590910 Transfer	24,230	18,520	41,160	41,160	539,614	2,814%	1,211%
Total Transfers	<u>24,230</u>	<u>18,520</u>	<u>41,160</u>	<u>41,160</u>	<u>539,614</u>	<u>2,814%</u>	<u>1,211%</u>
Subtotal Operating	<u>13,898,116</u>	<u>13,784,137</u>	<u>17,180,546</u>	<u>19,579,573</u>	<u>17,798,289</u>	<u>29%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	420,779	516,302	533,165	558,165	29,710	-94%	-95%
549001 Disaster Related Expenses	16,186	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>436,965</u>	<u>516,302</u>	<u>533,165</u>	<u>558,165</u>	<u>29,710</u>	<u>-94%</u>	<u>-95%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(510,600)	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(510,600)</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>14,335,081</u>	<u>14,300,439</u>	<u>17,713,711</u>	<u>19,627,138</u>	<u>17,827,999</u>	<u>25%</u>	<u>-9%</u>
Total Expenditures	<u>14,335,081</u>	<u>14,300,439</u>	<u>17,713,711</u>	<u>19,627,138</u>	<u>17,827,999</u>	<u>25%</u>	<u>-9%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

Central Charges

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	537,674	440,387	654,224	654,224	400,000	-9%	-39%
Operating Expenditures	490,636	492,721	2,035,106	2,152,675	1,802,416	266%	-16%
Debt Service	12,847,556	12,843,570	12,846,752	12,846,752	12,651,012	-1%	-2%
Grants & Aids	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Subtotal Operating	18,910,486	19,766,664	21,121,452	21,239,021	18,680,166	-5%	-12%
Internal Charges / Other	769,799	2,567,000	2,056,620	2,056,620	1,404,876	-45%	-32%
Total Operating	19,680,285	22,333,664	23,178,072	23,295,641	20,085,042	-10%	-14%
Total Expenditures	19,680,285	22,333,664	23,178,072	23,295,641	20,085,042	-10%	-14%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	6,832,729	9,490,094	9,231,214	9,231,214	6,491,614	-32%	-30%
General Revenue Debt	-	-	-	-	1,592,930	-%	-%
Gas Tax Revenue Bonds	1,253,099	1,249,824	1,248,830	1,257,792	1,250,280	-%	-1%
Limited General Obligation Bonds	4,423,111	4,421,115	5,525,041	5,590,070	5,369,981	21%	-4%
Sales Tax Revenue Bonds	7,171,346	7,172,631	7,172,987	7,216,565	5,380,237	-25%	-25%
Total Budget	19,680,285	22,333,664	23,178,072	23,295,641	20,085,042	-10%	-14%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
PTO Payout	-	-	1.00	1.00	-	-%	-100%
Unemployment Expense	-	-	1.00	1.00	-	-%	-100%
Total Non-Permanent FTE	-	-	2.00	2.00	-	-%	-100%
Total FTE	-	-	2.00	2.00	-	-%	-100%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Fiscal Services

Central Charges

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	276,750	260,326	300,000	300,000	200,000	-23%	-33%
510150 Special Pay	262	(104)	-	-	-	-%	-%
510210 Social Security Matching	17,237	16,675	21,944	21,944	-	-%	-%
510220 Retirement Contributions	10,590	10,889	32,280	32,280	-	-%	-%
510230 Health And Life Insurance	7,160	1,995	-	-	-	-%	-%
510240 Workers Compensation	1,296	-	-	-	-	-%	-%
510250 Unemployment Compensation	224,379	150,606	300,000	300,000	200,000	33%	-33%
Total Personal Services	<u>537,674</u>	<u>440,387</u>	<u>654,224</u>	<u>654,224</u>	<u>400,000</u>	<u>-9%</u>	<u>-39%</u>
Operating Expenditures							
530310 Professional Services	12,150	65,681	55,000	55,000	75,000	14%	36%
530320 Accounting And Auditing	214,604	239,793	250,000	250,000	250,000	4%	-%
530340 Contracted Services	82,222	50,380	150,000	150,000	100,000	98%	-33%
530420 Transportation	96,013	21,381	110,000	110,000	110,000	414%	-%
530440 Rental And Leases	2,014	2,158	-	-	-	-%	-%
530490 Other Charges/Obligations	83,633	32,019	120,000	120,000	75,000	134%	-38%
530499 Other Chgs/Ob-Contingency	-	-	1,350,106	1,467,675	1,192,416	-%	-19%
530520 Operating Supplies	-	81,309	-	-	-	-%	-%
Total Operating Expenditures	<u>490,636</u>	<u>492,721</u>	<u>2,035,106</u>	<u>2,152,675</u>	<u>1,802,416</u>	<u>266%</u>	<u>-16%</u>
Debt Service							
570710 Principal	6,750,000	7,010,000	7,295,000	7,295,000	7,695,000	10%	5%
570720 Interest	6,094,179	5,829,443	5,545,252	5,545,252	4,952,262	-15%	-11%
570730 Other Debt Service	3,377	4,127	6,500	6,500	3,750	-9%	-42%
Total Debt Service	<u>12,847,556</u>	<u>12,843,570</u>	<u>12,846,752</u>	<u>12,846,752</u>	<u>12,651,012</u>	<u>-1%</u>	<u>-2%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Total Grants & Aids	<u>5,034,620</u>	<u>5,989,986</u>	<u>5,585,370</u>	<u>5,585,370</u>	<u>3,826,738</u>	<u>-36%</u>	<u>-31%</u>
Subtotal Operating	<u>18,910,486</u>	<u>19,766,664</u>	<u>21,121,452</u>	<u>21,239,021</u>	<u>18,680,166</u>	<u>-5%</u>	<u>-12%</u>
Internal Charges / Other							
540201 Insurance	769,799	2,567,000	2,056,620	2,056,620	1,404,876	-45%	-32%
Total Internal Charges / Other	<u>769,799</u>	<u>2,567,000</u>	<u>2,056,620</u>	<u>2,056,620</u>	<u>1,404,876</u>	<u>-45%</u>	<u>-32%</u>
Total Operating	<u>19,680,285</u>	<u>22,333,664</u>	<u>23,178,072</u>	<u>23,295,641</u>	<u>20,085,042</u>	<u>-10%</u>	<u>-14%</u>
Total Expenditures	<u>19,680,285</u>	<u>22,333,664</u>	<u>23,178,072</u>	<u>23,295,641</u>	<u>20,085,042</u>	<u>-10%</u>	<u>-14%</u>



Growth Management

Growth Management Business Office
Business Development
17-92 Community Redevelopment Agency
Comprehensive Planning Program
Current Planning Program
Mass Transit Program (LYNX)
Building Program



Growth Management

Departmental Message

Seminole County Growth Management Department continues to focus on promoting the quality of life within Seminole County by providing value added customer service. The Department's emphasis on providing quality customer service in an effective manner that mirrors the Department's mission and vision, offers opportunities for each of the Department's staff members, to meet the challenges faced by an active department whose functions are closely linked to the fluctuations of the economy and development trend.

The Growth Management Department is comprised of the following (7) Programs:

- 1) Business Office Program - The program contains the following service(s) which have the ultimate purpose of management facilitation of programs and financial activities that support strategic decision making and systematic performance reporting for the entire department.
 - *Management Oversight/Personnel/Financial/Fiscal Support
 - *Concurrency & Impact Fee Service
- 2) Business Development Program- The program contains the following service(s) which have the ultimate purpose of creating a strong business environment that enhances local economic conditions.
 - *Business Development Services
- 3) 17-92 Community Redevelopment Agency Program - The program contains the following service(s) which have the ultimate purpose of reversing blighting trends by facilitating a means to improve the physical, economic social and cultural character of the uw 17-92 Corridor.
 - *Administrative and Technical Service
 - *Marketing Redevelopment Service
- 4) Comprehensive Planning Program - The program contains the following service(s) which have the ultimate purpose of bringing about physical development in accordance with future needs of the County such as conserving natural resources, insuring efficient expenditures of public funds and promoting the health, safety, convenience, and general welfare of the public under the framework outlined in Florida Statutes and the Florida Administrative Code.
 - *Long Range planning Service
- 5) Current Planning Program - The program contains the following service(s) which have the ultimate purpose of implementing land use and zoning policies that guide physical site development, as well as facilitating the rezoning and future land use amendment process.
 - *Current Planning & Zoning Service
 - *Code Enforcement Service
 - *Board of Adjustment Service
- 6) Mass Transit Program (LYNX) - The program contains the following service(s) which have the ultimate purpose of providing transportation for those who lack personal transportation, as well as, paratransit service to those with certified disabilities/handicaps.
 - *LYNX - Fixed-Route (Bus) Service
 - *LYNX - American Disability Act Service
- 7) Building Program - The program contains the following service(s) which have the ultimate purpose of ensuring the construction of building and structures in the unincorporated County comply with applicable state and local regulations.
 - *Building Plan Review
 - *Building Zoning Review
 - *Building Permitting
 - *Building Inspection

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	7,045,401	5,899,295	4,890,330	4,890,330	4,416,346	-25%	-10%
Operating Expenditures	5,756,347	5,783,758	7,905,417	8,335,540	6,119,701	6%	-27%
Grants & Aids	701,263	908,466	4,894,303	4,922,453	4,990,470	449%	1%
Transfers	-	13,022	-	-	-	-100%	-%
Subtotal Operating	13,503,011	12,604,541	17,690,050	18,148,323	15,526,517	23%	-14%
Internal Charges / Other	478,669	322,745	1,129,102	1,129,102	725,766	125%	-36%
Total Operating	13,981,680	12,927,286	18,819,152	19,277,425	16,252,283	26%	-16%
Capital Outlay	855,677	195,021	1,269,514	1,594,945	-	-100%	-100%
Total Expenditures	14,837,357	13,122,307	20,088,666	20,872,370	16,252,283	24%	-22%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	4,209,215	3,489,862	4,466,255	4,083,834	3,026,448	-13%	-26%
Ninth-cent Fuel Tax Fund	4,389,805	4,622,465	4,344,351	4,344,351	3,855,764	-17%	-11%
Building Program Fund	3,760,498	2,861,244	2,859,991	2,816,616	2,526,925	-12%	-10%
Growth Management Grants (State	-	13,022	-	9,962	12,536	-4%	26%
ARRA - Energy & Conservation Gr	-	11,355	247,250	424,920	70,715	523%	-83%
Economic Development	1,412,278	1,023,503	1,228,340	1,308,340	1,468,709	43%	12%
17/92 Redevelopment Fund	1,065,561	1,100,856	6,942,479	7,884,347	5,291,186	381%	-33%
Total Budget	14,837,357	13,122,307	20,088,666	20,872,370	16,252,283	24%	-22%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	104.00	82.75	63.00	63.00	59.00	-29%	-6%
Total Permanent FTE	104.00	82.75	63.00	63.00	59.00	-29%	-6%
Temporary/Interns	0.50	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.50	-	-	-	-	-%	-%
Total FTE	104.50	82.75	63.00	63.00	59.00	-29%	-6%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	4,971,633	4,325,249	3,547,316	3,547,316	3,202,859	-26%	-10%
510130 Other Personal Services	13,975	2,457	-	-	-	-%	-%
510140 Overtime	43,361	14,833	45,000	45,000	30,002	102%	-33%
510150 Special Pay	13,896	13,951	15,822	15,822	11,244	-19%	-29%
510210 Social Security Matching	366,445	316,699	274,528	274,528	247,311	-22%	-10%
510220 Retirement Contributions	499,637	428,006	360,573	360,573	357,662	-16%	-1%
510230 Health And Life Insurance	713,281	623,774	582,206	582,206	542,892	-13%	-7%
510240 Workers Compensation	423,173	174,326	64,885	64,885	24,376	-86%	-62%
511000 Contra Personal Services	-	-	-	-	-	-%	-%
Total Personal Services	7,045,401	5,899,295	4,890,330	4,890,330	4,416,346	-25%	-10%
Operating Expenditures							
530310 Professional Services	782,596	660,387	2,391,763	2,729,364	1,511,914	129%	-45%
530340 Contracted Services	4,427,385	4,647,308	4,497,205	4,573,205	3,907,564	-16%	-15%
530400 Travel And Per Diem	20,979	8,508	28,526	25,526	13,457	58%	-47%
530420 Transportation	605	184	4,052	3,852	400	117%	-90%
530430 Utilities	-	13,768	36,000	45,962	48,536	253%	6%
530440 Rental And Leases	34,392	34,392	18,067	18,067	18,067	-47%	-%
530460 Repairs And Maintenance	588	18,105	146,766	146,466	158,031	773%	8%
530470 Printing And Binding	4,945	3,940	12,786	10,786	16,250	312%	51%
530480 Promotional Activities	17,613	23,356	89,500	89,500	25,500	9%	-72%
530490 Other Charges/Obligations	53,995	17,556	272,081	262,081	53,280	203%	-80%
530499 Other Chgs/Ob-Contingency	-	-	-	41,685	-	-%	-%
530510 Office Supplies	32,138	18,462	39,359	30,359	24,375	32%	-20%
530520 Operating Supplies	19,093	6,048	31,074	30,074	18,150	200%	-40%
530521 Operating Supplies - Equipmer	-	-	12,875	-	25,700	-%	-%
530540 Books, Dues Publications	362,018	331,744	325,363	328,613	276,822	-17%	-16%
530550 Training	-	-	-	-	21,655	-%	-%
Total Operating Expenditures	5,756,347	5,783,758	7,905,417	8,335,540	6,119,701	6%	-27%
Grants & Aids							
580811 Aid To Governmental Agencies	-	393,726	1,708,303	2,172,448	2,378,184	504%	9%
580821 Aid To Private Organizations	701,263	514,740	3,186,000	2,750,005	2,612,286	407%	-5%
Total Grants & Aids	701,263	908,466	4,894,303	4,922,453	4,990,470	449%	1%
Transfers							
590910 Transfer	-	13,022	-	-	-	-%	-%
Total Transfers	-	13,022	-	-	-	-%	-%
Subtotal Operating	13,503,011	12,604,541	17,690,050	18,148,323	15,526,517	23%	-14%
Internal Charges / Other							
540101 Other Charges / Obligations - I	455,181	322,745	1,129,102	1,129,102	725,766	125%	-36%
540201 Insurance	23,488	-	-	-	-	-%	-%
Total Internal Charges / Other	478,669	322,745	1,129,102	1,129,102	725,766	125%	-36%
Total Operating	13,981,680	12,927,286	18,819,152	19,277,425	16,252,283	26%	-16%
Capital Outlay							
560642 Equipment >\$4999	57,720	-	-	-	-	-%	-%
560650 Construction In Progress	-	-	1,202,412	1,202,412	-	-%	-%
560670 Roads	797,957	195,021	67,102	392,533	-	-%	-%
Total Capital Outlay	855,677	195,021	1,269,514	1,594,945	-	-%	-%
Total Expenditures	14,837,357	13,122,307	20,088,666	20,872,370	16,252,283	24%	-22%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Growth Management Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	577,999	489,636	454,811	454,811	386,604	-21%	-15%
Operating Expenditures	329,212	310,099	624,554	604,554	289,692	-7%	-52%
Subtotal Operating	907,211	799,735	1,079,365	1,059,365	676,296	-15%	-36%
Internal Charges / Other	16,627	14,359	71,066	71,066	40,142	180%	-44%
Total Operating	923,838	814,094	1,150,431	1,130,431	716,438	-12%	-37%
Total Expenditures	923,838	814,094	1,150,431	1,130,431	716,438	-12%	-37%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	923,838	814,094	1,150,431	1,130,431	716,438	-12%	-37%
Total Budget	923,838	814,094	1,150,431	1,130,431	716,438	-12%	-37%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	7.00	5.85	5.85	5.15	-26%	-12%
Total Permanent FTE	8.00	7.00	5.85	5.85	5.15	-26%	-12%
Total FTE	8.00	7.00	5.85	5.85	5.15	-26%	-12%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Growth Management Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	437,226	367,104	336,534	336,534	288,052	-22%	-14%
510140 Overtime	95	-	-	-	-	-%	-%
510150 Special Pay	4,296	4,143	3,866	3,866	1,436	-65%	-63%
510210 Social Security Matching	32,141	26,556	25,490	25,490	22,035	-17%	-14%
510220 Retirement Contributions	46,199	39,491	36,425	36,425	34,232	-13%	-6%
510230 Health And Life Insurance	53,548	50,221	51,587	51,587	40,179	-20%	-22%
510240 Workers Compensation	4,494	2,121	909	909	670	-68%	-26%
Total Personal Services	<u>577,999</u>	<u>489,636</u>	<u>454,811</u>	<u>454,811</u>	<u>386,604</u>	<u>-21%</u>	<u>-15%</u>
Operating Expenditures							
530310 Professional Services	97	-	40,000	20,000	1,000	-%	-95%
530340 Contracted Services	-	-	267,863	267,863	7,800	-%	-97%
530400 Travel And Per Diem	532	509	2,372	2,372	1,072	111%	-55%
530420 Transportation	17	-	200	200	-	-%	-%
530470 Printing And Binding	-	-	250	250	-	-%	-%
530490 Other Charges/Obligations	388	-	20,000	20,000	20,000	-%	-%
530510 Office Supplies	13,303	10,910	16,290	16,290	11,875	9%	-27%
530520 Operating Supplies	4,107	1,145	7,800	7,800	3,000	162%	-62%
530540 Books, Dues Publications	310,768	297,535	269,779	269,779	244,265	-18%	-9%
530550 Training	-	-	-	-	680	-%	-%
Total Operating Expenditures	<u>329,212</u>	<u>310,099</u>	<u>624,554</u>	<u>604,554</u>	<u>289,692</u>	<u>-7%</u>	<u>-52%</u>
Subtotal Operating	<u>907,211</u>	<u>799,735</u>	<u>1,079,365</u>	<u>1,059,365</u>	<u>676,296</u>	<u>-15%</u>	<u>-36%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	16,627	14,359	71,066	71,066	40,142	180%	-44%
Total Internal Charges / Other	<u>16,627</u>	<u>14,359</u>	<u>71,066</u>	<u>71,066</u>	<u>40,142</u>	<u>180%</u>	<u>-44%</u>
Total Operating	<u>923,838</u>	<u>814,094</u>	<u>1,150,431</u>	<u>1,130,431</u>	<u>716,438</u>	<u>-12%</u>	<u>-37%</u>
Total Expenditures	<u>923,838</u>	<u>814,094</u>	<u>1,150,431</u>	<u>1,130,431</u>	<u>716,438</u>	<u>-12%</u>	<u>-37%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Business Development

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	237,677	203,620	93,251	93,251	186,620	-8%	100%
Operating Expenditures	609,378	567,046	524,931	604,931	859,831	52%	42%
Grants & Aids	559,950	249,150	586,000	586,000	412,286	65%	-30%
Subtotal Operating	1,407,005	1,019,816	1,204,182	1,284,182	1,458,737	43%	14%
Internal Charges / Other	5,273	3,687	24,158	24,158	9,972	170%	-59%
Total Operating	1,412,278	1,023,503	1,228,340	1,308,340	1,468,709	43%	12%
Total Expenditures	1,412,278	1,023,503	1,228,340	1,308,340	1,468,709	43%	12%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Economic Development	1,412,278	1,023,503	1,228,340	1,308,340	1,468,709	43%	12%
Total Budget	1,412,278	1,023,503	1,228,340	1,308,340	1,468,709	43%	12%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	2.00	1.00	1.00	2.00	-%	100%
Total Permanent FTE	3.00	2.00	1.00	1.00	2.00	-%	100%
Total FTE	3.00	2.00	1.00	1.00	2.00	-%	100%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Business Development

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	179,379	152,132	68,661	68,661	137,321	-10%	100%
510150 Special Pay	3,802	2,379	1,878	1,878	3,756	58%	100%
510210 Social Security Matching	13,577	11,393	5,252	5,252	10,505	-8%	100%
510220 Retirement Contributions	20,595	17,029	8,266	8,266	18,282	7%	121%
510230 Health And Life Insurance	18,704	20,035	9,009	9,009	16,550	-17%	84%
510240 Workers Compensation	1,620	652	185	185	206	-68%	11%
Total Personal Services	<u>237,677</u>	<u>203,620</u>	<u>93,251</u>	<u>93,251</u>	<u>186,620</u>	<u>-8%</u>	<u>100%</u>
Operating Expenditures							
530310 Professional Services	533,081	498,237	463,414	463,414	803,414	61%	73%
530340 Contracted Services	-	-	-	80,000	-	-%	-%
530400 Travel And Per Diem	6,706	1,492	3,000	3,000	1,500	1%	-50%
530420 Transportation	300	-	-	-	-	-%	-%
530440 Rental And Leases	34,392	34,392	18,067	18,067	18,067	-47%	-%
530470 Printing And Binding	268	-	450	450	250	-%	-44%
530480 Promotional Activities	17,613	23,356	25,000	25,000	25,000	7%	-%
530490 Other Charges/Obligations	2,179	365	1,500	1,500	300	-18%	-80%
530510 Office Supplies	985	533	500	500	300	-44%	-40%
530520 Operating Supplies	1,208	302	2,500	2,500	500	66%	-80%
530540 Books, Dues Publications	12,646	8,369	10,500	10,500	9,500	14%	-10%
530550 Training	-	-	-	-	1,000	-%	-%
Total Operating Expenditures	<u>609,378</u>	<u>567,046</u>	<u>524,931</u>	<u>604,931</u>	<u>859,831</u>	<u>52%</u>	<u>42%</u>
Grants & Aids							
580821 Aid To Private Organizations	559,950	249,150	586,000	586,000	412,286	65%	-30%
Total Grants & Aids	<u>559,950</u>	<u>249,150</u>	<u>586,000</u>	<u>586,000</u>	<u>412,286</u>	<u>65%</u>	<u>-30%</u>
Subtotal Operating	<u>1,407,005</u>	<u>1,019,816</u>	<u>1,204,182</u>	<u>1,284,182</u>	<u>1,458,737</u>	<u>43%</u>	<u>14%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	5,273	3,687	24,158	24,158	9,972	170%	-59%
Total Internal Charges / Other	<u>5,273</u>	<u>3,687</u>	<u>24,158</u>	<u>24,158</u>	<u>9,972</u>	<u>170%</u>	<u>-59%</u>
Total Operating	<u>1,412,278</u>	<u>1,023,503</u>	<u>1,228,340</u>	<u>1,308,340</u>	<u>1,468,709</u>	<u>43%</u>	<u>12%</u>
Total Expenditures	<u>1,412,278</u>	<u>1,023,503</u>	<u>1,228,340</u>	<u>1,308,340</u>	<u>1,468,709</u>	<u>43%</u>	<u>12%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

17-92 Community Redevelopment Agency

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	110,299	163,281	182,010	182,010	181,571	11%	-%
Operating Expenditures	15,992	83,238	1,180,924	1,779,173	522,227	527%	-71%
Grants & Aids	141,313	659,316	4,092,303	4,120,453	4,350,000	560%	6%
Transfers	-	13,022	-	-	-	-100%	-%
Subtotal Operating	267,604	918,857	5,455,237	6,081,636	5,053,798	450%	-17%
Internal Charges / Other	-	-	1,728	1,728	21,740	-%	1,158%
Total Operating	267,604	918,857	5,456,965	6,083,364	5,075,538	452%	-17%
Capital Outlay	797,957	195,021	1,269,514	1,594,945	-	-100%	-100%
Total Expenditures	1,065,561	1,113,878	6,726,479	7,678,309	5,075,538	356%	-34%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Growth Management Grants (State)	-	13,022	-	9,962	12,536	-4%	26%
17/92 Redevelopment Fund	1,065,561	1,100,856	6,726,479	7,668,347	5,063,002	360%	-34%
Total Budget	1,065,561	1,113,878	6,726,479	7,678,309	5,075,538	356%	-34%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	1.75	1.95	1.95	1.95	11%	-%
Total Permanent FTE	1.00	1.75	1.95	1.95	1.95	11%	-%
Total FTE	1.00	1.75	1.95	1.95	1.95	11%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

17-92 Community Redevelopment Agency

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	75,670	124,134	139,447	139,447	139,210	12%	-%
510130 Other Personal Services	13,975	2,457	-	-	-	-%	-%
510150 Special Pay	-	919	1,289	1,289	1,019	11%	-21%
510210 Social Security Matching	6,759	9,380	10,639	10,639	10,649	14%	-%
510220 Retirement Contributions	7,764	12,641	14,101	14,101	15,495	23%	10%
510230 Health And Life Insurance	5,515	13,110	16,157	16,157	14,989	14%	-7%
510240 Workers Compensation	616	640	377	377	209	-67%	-45%
Total Personal Services	<u>110,299</u>	<u>163,281</u>	<u>182,010</u>	<u>182,010</u>	<u>181,571</u>	<u>11%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	-	48,879	920,000	1,508,287	300,000	514%	-80%
530400 Travel And Per Diem	-	643	3,110	3,110	1,000	56%	-68%
530420 Transportation	-	-	2,352	2,352	100	-%	-96%
530430 Utilities	-	13,768	36,000	45,962	48,536	253%	6%
530460 Repairs And Maintenance	-	18,105	145,616	145,616	157,831	772%	8%
530470 Printing And Binding	-	-	3,736	3,736	10,000	-%	168%
530480 Promotional Activities	-	-	64,500	64,500	500	-%	-99%
530490 Other Charges/Obligations	15,992	1,021	-	-	-	-%	-%
530510 Office Supplies	-	67	500	500	500	646%	-%
530520 Operating Supplies	-	-	500	500	500	-%	-%
530540 Books, Dues Publications	-	755	4,610	4,610	1,115	48%	-76%
530550 Training	-	-	-	-	2,145	-%	-%
Total Operating Expenditures	<u>15,992</u>	<u>83,238</u>	<u>1,180,924</u>	<u>1,779,173</u>	<u>522,227</u>	<u>527%</u>	<u>-71%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	393,726	1,492,303	1,956,448	2,150,000	446%	10%
580821 Aid To Private Organizations	141,313	265,590	2,600,000	2,164,005	2,200,000	728%	2%
Total Grants & Aids	<u>141,313</u>	<u>659,316</u>	<u>4,092,303</u>	<u>4,120,453</u>	<u>4,350,000</u>	<u>560%</u>	<u>6%</u>
Transfers							
590910 Transfer	-	13,022	-	-	-	-%	-%
Total Transfers	<u>-</u>	<u>13,022</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>267,604</u>	<u>918,857</u>	<u>5,455,237</u>	<u>6,081,636</u>	<u>5,053,798</u>	<u>450%</u>	<u>-17%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	1,728	1,728	21,740	-%	1,158%
Total Internal Charges / Other	<u>-</u>	<u>-</u>	<u>1,728</u>	<u>1,728</u>	<u>21,740</u>	<u>-%</u>	<u>1,158%</u>
Total Operating	<u>267,604</u>	<u>918,857</u>	<u>5,456,965</u>	<u>6,083,364</u>	<u>5,075,538</u>	<u>452%</u>	<u>-17%</u>
Capital Outlay							
560650 Construction In Progress	-	-	1,202,412	1,202,412	-	-%	-%
560670 Roads	797,957	195,021	67,102	392,533	-	-%	-%
Total Capital Outlay	<u>797,957</u>	<u>195,021</u>	<u>1,269,514</u>	<u>1,594,945</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,065,561</u>	<u>1,113,878</u>	<u>6,726,479</u>	<u>7,678,309</u>	<u>5,075,538</u>	<u>356%</u>	<u>-34%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management
Comprehensive Planning Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	2,336,494	1,673,909	1,401,567	1,401,567	846,211	-49%	-40%
Operating Expenditures	298,978	138,599	1,015,683	842,932	444,050	220%	-47%
Subtotal Operating	2,635,472	1,812,508	2,417,250	2,244,499	1,290,261	-29%	-43%
Internal Charges / Other	75,249	48,949	280,903	280,903	102,663	110%	-63%
Total Operating	2,710,721	1,861,457	2,698,153	2,525,402	1,392,924	-25%	-45%
Capital Outlay	32,252	-	-	-	-	-%	-%
Total Expenditures	2,742,973	1,861,457	2,698,153	2,525,402	1,392,924	-25%	-45%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	2,742,973	1,850,102	2,450,903	2,100,482	1,322,209	-29%	-37%
ARRA - Energy & Conservation Gr	-	11,355	247,250	424,920	70,715	523%	-83%
Total Budget	2,742,973	1,861,457	2,698,153	2,525,402	1,392,924	-25%	-45%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	32.00	23.00	16.20	16.20	10.20	-56%	-37%
Total Permanent FTE	32.00	23.00	16.20	16.20	10.20	-56%	-37%
Temporary/Interns	0.50	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.50	-	-	-	-	-%	-%
Total FTE	32.50	23.00	16.20	16.20	10.20	-56%	-37%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management
Comprehensive Planning Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,728,763	1,264,001	1,063,864	1,063,864	642,169	-49%	-40%
510140 Overtime	1,541	-	-	-	-	-%	-%
510150 Special Pay	5,273	5,317	7,733	7,733	3,437	-35%	-56%
510210 Social Security Matching	126,608	92,580	81,385	81,385	49,127	-47%	-40%
510220 Retirement Contributions	170,499	123,582	104,789	104,789	70,289	-43%	-33%
510230 Health And Life Insurance	220,104	157,264	132,678	132,678	80,225	-49%	-40%
510240 Workers Compensation	83,706	31,165	11,118	11,118	964	-97%	-91%
511000 Contra Personal Services	-	-	-	-	-	-%	-%
Total Personal Services	<u>2,336,494</u>	<u>1,673,909</u>	<u>1,401,567</u>	<u>1,401,567</u>	<u>846,211</u>	<u>-49%</u>	<u>-40%</u>
Operating Expenditures							
530310 Professional Services	249,418	113,271	956,349	737,663	407,500	260%	-45%
530340 Contracted Services	-	-	4,000	-	-	-%	-%
530400 Travel And Per Diem	3,841	1,869	6,285	6,285	3,085	65%	-51%
530420 Transportation	255	184	600	600	300	63%	-50%
530460 Repairs And Maintenance	-	-	250	250	-	-%	-%
530490 Other Charges/Obligations	21,385	6,173	26,172	26,172	12,080	96%	-54%
530499 Other Chgs/Ob-Contingency	-	-	-	41,685	-	-%	-%
530510 Office Supplies	4,086	1,245	4,085	4,085	1,925	55%	-53%
530520 Operating Supplies	5,348	626	3,950	3,950	2,950	371%	-25%
530540 Books, Dues Publications	14,645	15,231	13,992	22,242	11,760	-23%	-47%
530550 Training	-	-	-	-	4,450	-%	-%
Total Operating Expenditures	<u>298,978</u>	<u>138,599</u>	<u>1,015,683</u>	<u>842,932</u>	<u>444,050</u>	<u>220%</u>	<u>-47%</u>
Subtotal Operating	<u>2,635,472</u>	<u>1,812,508</u>	<u>2,417,250</u>	<u>2,244,499</u>	<u>1,290,261</u>	<u>-29%</u>	<u>-43%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	75,249	48,949	280,903	280,903	102,663	110%	-63%
Total Internal Charges / Other	<u>75,249</u>	<u>48,949</u>	<u>280,903</u>	<u>280,903</u>	<u>102,663</u>	<u>110%</u>	<u>-63%</u>
Total Operating	<u>2,710,721</u>	<u>1,861,457</u>	<u>2,698,153</u>	<u>2,525,402</u>	<u>1,392,924</u>	<u>-25%</u>	<u>-45%</u>
Capital Outlay							
560642 Equipment >\$4999	32,252	-	-	-	-	-%	-%
Total Capital Outlay	<u>32,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,742,973</u>	<u>1,861,457</u>	<u>2,698,153</u>	<u>2,525,402</u>	<u>1,392,924</u>	<u>-25%</u>	<u>-45%</u>

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

Growth Management

Current Planning Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	410,115	331,407	336,495	336,495	520,105	57%	55%
Operating Expenditures	18,258	11,248	62,125	50,125	21,600	92%	-57%
Subtotal Operating	428,373	342,655	398,620	386,620	541,705	58%	40%
Internal Charges / Other	1,441	869	31,754	31,754	45,638	5,152%	44%
Total Operating	429,814	343,524	430,374	418,374	587,343	71%	40%
Total Expenditures	429,814	343,524	430,374	418,374	587,343	71%	40%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	429,814	343,524	430,374	418,374	587,343	71%	40%
Total Budget	429,814	343,524	430,374	418,374	587,343	71%	40%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	9.00	5.00	5.00	5.00	8.00	60%	60%
Total Permanent FTE	9.00	5.00	5.00	5.00	8.00	60%	60%
Total FTE	9.00	5.00	5.00	5.00	8.00	60%	60%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Current Planning Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	298,687	242,882	242,881	242,881	370,705	53%	53%
510140 Overtime	100	-	-	-	-	-%	-%
510210 Social Security Matching	20,718	17,211	18,582	18,582	28,359	65%	53%
510220 Retirement Contributions	29,239	23,924	23,924	23,924	40,166	68%	68%
510230 Health And Life Insurance	57,397	46,196	50,452	50,452	80,319	74%	59%
510240 Workers Compensation	3,974	1,194	656	656	556	-53%	-15%
Total Personal Services	<u>410,115</u>	<u>331,407</u>	<u>336,495</u>	<u>336,495</u>	<u>520,105</u>	<u>57%</u>	<u>55%</u>
Operating Expenditures							
530310 Professional Services	-	-	12,000	-	-	-%	-%
530400 Travel And Per Diem	387	397	1,000	1,000	500	26%	-50%
530420 Transportation	33	-	700	700	-	-%	-%
530460 Repairs And Maintenance	-	-	300	300	-	-%	-%
530470 Printing And Binding	-	-	350	350	-	-%	-%
530490 Other Charges/Obligations	13,012	9,770	45,000	45,000	18,500	89%	-59%
530510 Office Supplies	1,962	308	1,075	1,075	1,400	355%	30%
530520 Operating Supplies	568	-	1,000	1,000	500	-%	-50%
530540 Books, Dues Publications	2,296	773	700	700	700	-9%	-%
Total Operating Expenditures	<u>18,258</u>	<u>11,248</u>	<u>62,125</u>	<u>50,125</u>	<u>21,600</u>	<u>92%</u>	<u>-57%</u>
Subtotal Operating	<u>428,373</u>	<u>342,655</u>	<u>398,620</u>	<u>386,620</u>	<u>541,705</u>	<u>58%</u>	<u>40%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,441	869	31,754	31,754	45,638	5,152%	44%
Total Internal Charges / Other	<u>1,441</u>	<u>869</u>	<u>31,754</u>	<u>31,754</u>	<u>45,638</u>	<u>5,152%</u>	<u>44%</u>
Total Operating	<u>429,814</u>	<u>343,524</u>	<u>430,374</u>	<u>418,374</u>	<u>587,343</u>	<u>71%</u>	<u>40%</u>
Total Expenditures	<u>429,814</u>	<u>343,524</u>	<u>430,374</u>	<u>418,374</u>	<u>587,343</u>	<u>71%</u>	<u>40%</u>

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

Growth Management

Mass Transit Program (LYNX)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	4,389,805	4,622,465	4,344,351	4,344,351	3,855,764	-17%	-11%
Grants & Aids	-	-	216,000	216,000	228,184	-%	6%
Subtotal Operating	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%
Total Operating	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%
Total Expenditures	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Ninth-cent Fuel Tax Fund	4,389,805	4,622,465	4,344,351	4,344,351	3,855,764	-17%	-11%
17/92 Redevelopment Fund	-	-	216,000	216,000	228,184	-%	6%
Total Budget	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management
Mass Transit Program (LYNX)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	4,389,805	4,622,465	4,175,342	4,175,342	3,855,764	-17%	-8%
530490 Other Charges/Obligations	-	-	169,009	169,009	-	-%	-%
Total Operating Expenditures	<u>4,389,805</u>	<u>4,622,465</u>	<u>4,344,351</u>	<u>4,344,351</u>	<u>3,855,764</u>	<u>-17%</u>	<u>-11%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	216,000	216,000	228,184	-%	6%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>216,000</u>	<u>216,000</u>	<u>228,184</u>	<u>-%</u>	<u>6%</u>
Subtotal Operating	<u>4,389,805</u>	<u>4,622,465</u>	<u>4,560,351</u>	<u>4,560,351</u>	<u>4,083,948</u>	<u>-12%</u>	<u>-10%</u>
Total Operating	<u>4,389,805</u>	<u>4,622,465</u>	<u>4,560,351</u>	<u>4,560,351</u>	<u>4,083,948</u>	<u>-12%</u>	<u>-10%</u>
Total Expenditures	<u>4,389,805</u>	<u>4,622,465</u>	<u>4,560,351</u>	<u>4,560,351</u>	<u>4,083,948</u>	<u>-12%</u>	<u>-10%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Building Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	3,372,817	3,037,442	2,422,196	2,422,196	2,295,235	-24%	-5%
Operating Expenditures	94,724	51,063	152,849	109,474	126,537	148%	16%
Subtotal Operating	3,467,541	3,088,505	2,575,045	2,531,670	2,421,772	-22%	-4%
Internal Charges / Other	380,079	254,881	719,493	719,493	505,611	98%	-30%
Total Operating	3,847,620	3,343,386	3,294,538	3,251,163	2,927,383	-12%	-10%
Capital Outlay	25,468	-	-	-	-	-%	-%
Total Expenditures	3,873,088	3,343,386	3,294,538	3,251,163	2,927,383	-12%	-10%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	112,590	482,142	434,547	434,547	400,458	-17%	-8%
Building Program Fund	3,760,498	2,861,244	2,859,991	2,816,616	2,526,925	-12%	-10%
Total Budget	3,873,088	3,343,386	3,294,538	3,251,163	2,927,383	-12%	-10%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	51.00	44.00	33.00	33.00	31.70	-28%	-4%
Total Permanent FTE	51.00	44.00	33.00	33.00	31.70	-28%	-4%
Total FTE	51.00	44.00	33.00	33.00	31.70	-28%	-4%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Growth Management

Building Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,251,908	2,174,996	1,695,929	1,695,929	1,625,402	-25%	-4%
510140 Overtime	41,625	14,833	45,000	45,000	30,002	102%	-33%
510150 Special Pay	525	1,193	1,056	1,056	1,596	34%	51%
510210 Social Security Matching	166,642	159,579	133,180	133,180	126,636	-21%	-5%
510220 Retirement Contributions	225,341	211,339	173,068	173,068	179,198	-15%	4%
510230 Health And Life Insurance	358,013	336,948	322,323	322,323	310,630	-8%	-4%
510240 Workers Compensation	328,763	138,554	51,640	51,640	21,771	-84%	-58%
Total Personal Services	<u>3,372,817</u>	<u>3,037,442</u>	<u>2,422,196</u>	<u>2,422,196</u>	<u>2,295,235</u>	<u>-24%</u>	<u>-5%</u>
Operating Expenditures							
530340 Contracted Services	37,580	24,843	50,000	50,000	44,000	77%	-12%
530400 Travel And Per Diem	9,513	3,598	12,759	9,759	6,300	75%	-35%
530420 Transportation	-	-	200	-	-	-%	-%
530460 Repairs And Maintenance	588	-	600	300	200	-%	-33%
530470 Printing And Binding	4,677	3,940	8,000	6,000	6,000	52%	-%
530490 Other Charges/Obligations	1,039	227	10,400	400	2,400	957%	500%
530510 Office Supplies	11,802	5,399	16,909	7,909	8,375	55%	6%
530520 Operating Supplies	7,862	3,975	15,324	14,324	10,700	169%	-25%
530521 Operating Supplies - Equipmer	-	-	12,875	-	25,700	-%	-%
530540 Books, Dues Publications	21,663	9,081	25,782	20,782	9,482	4%	-54%
530550 Training	-	-	-	-	13,380	-%	-%
Total Operating Expenditures	<u>94,724</u>	<u>51,063</u>	<u>152,849</u>	<u>109,474</u>	<u>126,537</u>	<u>148%</u>	<u>16%</u>
Subtotal Operating	<u>3,467,541</u>	<u>3,088,505</u>	<u>2,575,045</u>	<u>2,531,670</u>	<u>2,421,772</u>	<u>-22%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	356,591	254,881	719,493	719,493	505,611	98%	-30%
540201 Insurance	23,488	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>380,079</u>	<u>254,881</u>	<u>719,493</u>	<u>719,493</u>	<u>505,611</u>	<u>98%</u>	<u>-30%</u>
Total Operating	<u>3,847,620</u>	<u>3,343,386</u>	<u>3,294,538</u>	<u>3,251,163</u>	<u>2,927,383</u>	<u>-12%</u>	<u>-10%</u>
Capital Outlay							
560642 Equipment >\$4999	25,468	-	-	-	-	-%	-%
Total Capital Outlay	<u>25,468</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,873,088</u>	<u>3,343,386</u>	<u>3,294,538</u>	<u>3,251,163</u>	<u>2,927,383</u>	<u>-12%</u>	<u>-10%</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 enhances the quality of life for citizens and visitors by providing excellent parks, recreation, greenways, trails, and environmental stewardship for present and future generations. The Department's tagline, It Starts in Parks...conveys the message that key aspects to a community's value is its "green infrastructure". During these challenging budget times, the Department continues to implement ways to operate more efficiently and effectively while anticipating the use and demand of our parks system to increase.

The Leisure Services Department is comprised of the following (7) Programs:

- 1) Tourism Development – This program contains the following services which have the ultimate purpose of promoting Seminole County to potential visitors to enhance local economic conditions.
 - County-wide Promotional Efforts
- 2) Business Office – This program contains the following services which have the ultimate purpose of delivering support services to the Leisure Services Department.
 - Management Oversight/Personnel/Financial/Fiscal Support
- 3) Recreational Activities & Programs – This program contains the following services which have the ultimate purpose of providing recreational facilities and activities to residents and visitors of Seminole County.
 - Facility & Grounds Maintenance
 - Recreational Activities
 - Museum Services
- 4) Greenways & Trails – This program contains the following services which have the ultimate purpose of providing clean, aesthetically appealing, and functional passive recreational areas and roadways.
 - Roadway Median Design Oversight and Maintenance
 - Trails, Boat Ramp & Passive Park Maintenance
- 5) Library Services – This program contains the following services which have the ultimate purpose of making Educational and Informational Resources available to the public; and providing Literacy and Reader's Advisory Services for Youth and Families.
 - Information, Research and Reader's Advisory Services
 - Circulation of Books and Customer Accounts
 - Materials Procurement and Distribution
 - Literacy and Readers Advisory Services for Youth and Families
- 6) Extension Services – This program contains the following services which have the ultimate purpose of educating and providing impact results for the citizens in the areas of social, economic, and environmental sustainability.
 - Management Oversight & Admin Support
 - Family and Consumer Science
 - Horticulture
 - Youth Development
- 7) Natural Lands – This program contains the following services which have the ultimate purpose ensuring conservation, protection, education and awareness of the County's natural land resources.
 - Natural Lands Acquisition & Maintenance
 - Natural Lands Monitoring
 - Natural Lands Educational Services

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	9,153,508	8,319,248	7,673,561	7,673,561	7,565,767	-9%	-1%
Operating Expenditures	5,562,039	4,664,409	4,811,809	5,098,513	5,256,701	13%	3%
Debt Service	199,527	747,820	-	-	-	-100%	-%
Grants & Aids	565,947	511,878	392,924	428,424	352,924	-31%	-18%
Subtotal Operating	15,481,021	14,243,355	12,878,294	13,200,498	13,175,392	-7%	0%
Internal Charges / Other	1,012,402	1,403,932	2,665,484	2,671,084	2,228,708	59%	-17%
Total Operating	16,493,423	15,647,287	15,543,778	15,871,582	15,404,100	-2%	-3%
Capital Outlay	2,177,432	1,989,714	1,771,016	2,541,833	875,076	-56%	-66%
Total Expenditures	18,670,855	17,637,001	17,314,794	18,413,415	16,279,176	-8%	-12%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	14,823,551	13,265,712	14,089,329	14,304,778	14,178,550	7%	-1%
Natural Lands Donation Fund	156,233	41,763	110,510	120,212	111,870	168%	-7%
Boating Improvement Fund	-	44,184	-	548,710	31,880	-28%	-94%
Tourist Development Fund/ 3% Ta:	2,377,886	2,997,285	353,537	353,537	351,589	-88%	-1%
Tourist Dev - Prof Sports Franchise	-	-	1,527,617	1,527,617	1,390,177	-%	-9%
Infrastructure Sales Tax Fund - 20%	700,144	73,294	1,706	1,706	-	-100%	-100%
FRDAP Grants	-	3,596	408,296	408,296	-	-100%	-100%
Leisure Services Grants	-	-	175,000	175,000	-	-%	-100%
Library-Impact Fee	57,522	13,763	100,000	100,000	100,000	627%	-%
Infrastructure Imp/Capital Projects	207,521	973,867	187,155	463,161	-	-100%	-100%
Natural Lands/Trails Bond Fund	155,456	70,936	250,041	264,414	10,000	-86%	-96%
Leisure Services Donations Fund	-	3,258	-	4,791	-	-100%	-100%
Libraries - Designated	167,728	113,992	111,603	138,343	85,110	-25%	-38%
Historical Commission	-	-	-	2,850	20,000	-%	602%
4-H Counsel Coop Extension	24,814	34,208	-	-	-	-100%	-%
Extension Service Programs	-	1,143	-	-	-	-100%	-%
Total Budget	18,670,855	17,637,001	17,314,794	18,413,415	16,279,176	-8%	-12%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	145.00	124.25	111.00	111.00	109.00	-12%	-2%
Part-Time	39.60	32.62	23.00	23.00	24.12	-26%	5%
Total Permanent FTE	184.60	156.87	134.00	134.00	133.12	-15%	-1%
Temporary/Interns	0.50	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.50	-	-	-	-	-%	-%
Total FTE	185.10	156.87	134.00	134.00	133.12	-15%	-1%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	6,780,622	5,562,845	5,052,323	5,052,323	4,913,163	-12%	-3%
510125 Part-time Regular Wages	-	701,129	678,270	678,270	697,413	-1%	3%
510140 Overtime	45,035	7,023	27,378	27,378	9,897	41%	-64%
510150 Special Pay	9,558	12,198	13,074	13,074	11,196	-8%	-14%
510210 Social Security Matching	505,908	464,252	442,024	442,024	429,632	-7%	-3%
510220 Retirement Contributions	669,827	623,649	554,969	554,969	590,941	-5%	6%
510230 Health And Life Insurance	814,543	808,717	832,289	832,289	873,473	8%	5%
510240 Workers Compensation	328,015	139,435	73,234	73,234	40,052	-71%	-45%
511000 Contra Personal Services	-	-	-	-	-	-%	-%
Total Personal Services	9,153,508	8,319,248	7,673,561	7,673,561	7,565,767	-9%	-1%
Operating Expenditures							
530310 Professional Services	64,290	63,334	55,687	37,374	34,250	-46%	-8%
530340 Contracted Services	2,739,115	2,073,837	2,182,462	2,254,255	2,653,060	28%	18%
530400 Travel And Per Diem	47,115	38,065	24,210	25,204	31,317	-18%	24%
530420 Transportation	7,681	6,508	8,850	8,850	1,850	-72%	-79%
530430 Utilities	5,418	10,913	7,850	7,850	502,401	4,504%	6,300%
530439 Utilities - Other	-	-	-	-	133,523	-%	-%
530440 Rental And Leases	329,538	331,255	328,113	328,113	325,823	-2%	-1%
530460 Repairs And Maintenance	590,993	312,096	297,483	350,011	414,615	33%	18%
530469 Repairs/Maintenance-Other Str	-	64,452	297,336	468,748	276,706	329%	-41%
530470 Printing And Binding	37,381	40,137	36,850	37,150	34,025	-15%	-8%
530480 Promotional Activities	1,007,450	1,076,171	824,567	824,567	317,202	-71%	-62%
530490 Other Charges/Obligations	57,628	30,403	36,820	36,820	14,409	-53%	-61%
530499 Other Chgs/Ob-Contingency	-	1,583	49,252	38,867	89,087	5,528%	129%
530510 Office Supplies	51,412	33,115	24,768	25,468	33,448	1%	31%
530520 Operating Supplies	497,187	432,743	481,905	496,670	289,971	-33%	-42%
530521 Operating Supplies - Equipmer	30,312	60,467	20,600	23,510	2,089	-97%	-91%
530529 Operating Supplies - Other	-	7,424	86,715	86,715	81,001	991%	-7%
530540 Books, Dues Publications	96,519	81,906	48,341	48,341	17,519	-79%	-64%
530550 Training	-	-	-	-	4,405	-%	-%
Total Operating Expenditures	5,562,039	4,664,409	4,811,809	5,098,513	5,256,701	13%	3%
Debt Service							
570710 Principal	165,000	720,000	-	-	-	-%	-%
570720 Interest	34,527	27,820	-	-	-	-%	-%
Total Debt Service	199,527	747,820	-	-	-	-%	-%
Grants & Aids							
580811 Aid To Governmental Agencies	13,125	44,184	-	35,500	-	-%	-%
580821 Aid To Private Organizations	552,822	467,694	392,924	392,924	352,924	-25%	-10%
Total Grants & Aids	565,947	511,878	392,924	428,424	352,924	-31%	-18%
Subtotal Operating	15,481,021	14,243,355	12,878,294	13,200,498	13,175,392	-7%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	854,186	944,932	2,297,763	2,303,363	1,977,518	109%	-14%
540201 Insurance	149,366	459,000	367,721	367,721	251,190	-45%	-32%
549001 Disaster Related Expenses	8,850	-	-	-	-	-%	-%
Total Internal Charges / Other	1,012,402	1,403,932	2,665,484	2,671,084	2,228,708	59%	-17%
Total Operating	16,493,423	15,647,287	15,543,778	15,871,582	15,404,100	-2%	-3%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Capital Outlay

560610 Land	43,950	314,640	25,000	25,000	-	-%	-%
560630 Improvements Other Than Bldg	40,320	52,075	3,342	484,210	-	-%	-%
560642 Equipment >\$4999	441,194	46,774	11,000	11,000	5,000	-89%	-55%
560650 Construction In Progress	919,775	807,053	821,598	1,111,547	-	-%	-%
560660 Library Books & Materials	732,193	769,172	910,076	910,076	870,076	13%	-4%
Total Capital Outlay	2,177,432	1,989,714	1,771,016	2,541,833	875,076	-56%	-66%
Total Expenditures	18,670,855	17,637,001	17,314,794	18,413,415	16,279,176	-8%	-12%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Tourism Development

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	346,625	378,736	352,037	352,037	263,288	-30%	-25%
Operating Expenditures	1,285,406	1,316,901	1,045,131	1,045,131	1,074,545	-18%	3%
Debt Service	199,527	747,820	-	-	-	-100%	-%
Grants & Aids	340,000	340,000	265,000	265,000	225,000	-34%	-15%
Subtotal Operating	2,171,558	2,783,457	1,662,168	1,662,168	1,562,833	-44%	-6%
Internal Charges / Other	159,464	133,218	130,449	130,449	102,891	-23%	-21%
Total Operating	2,331,022	2,916,675	1,792,617	1,792,617	1,665,724	-43%	-7%
Capital Outlay	-	13,675	-	-	-	-100%	-%
Total Expenditures	2,331,022	2,930,350	1,792,617	1,792,617	1,665,724	-43%	-7%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Tourist Development Fund/ 3% Ta	2,331,022	2,930,350	265,000	265,000	275,547	-91%	4%
Tourist Dev - Prof Sports Franchise	-	-	1,527,617	1,527,617	1,390,177	-%	-9%
Total Budget	2,331,022	2,930,350	1,792,617	1,792,617	1,665,724	-43%	-7%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	6.00	6.25	5.00	5.00	4.00	-36%	-20%
Part-Time	0.50	-	-	-	-	-%	-%
Total Permanent FTE	6.50	6.25	5.00	5.00	4.00	-36%	-20%
Total FTE	6.50	6.25	5.00	5.00	4.00	-36%	-20%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Tourism Development

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	266,179	290,316	265,533	265,533	196,872	-32%	-26%
510140 Overtime	340	-	-	-	-	-%	-%
510150 Special Pay	1,056	2,371	2,934	2,934	1,056	-55%	-64%
510210 Social Security Matching	19,980	21,999	20,313	20,313	15,061	-32%	-26%
510220 Retirement Contributions	26,158	29,037	27,658	27,658	21,274	-27%	-23%
510230 Health And Life Insurance	31,908	33,456	34,883	34,883	28,729	-14%	-18%
510240 Workers Compensation	2,942	1,557	716	716	296	-81%	-59%
511000 Contra Personal Services	(1,938)	-	-	-	-	-%	-%
Total Personal Services	<u>346,625</u>	<u>378,736</u>	<u>352,037</u>	<u>352,037</u>	<u>263,288</u>	<u>-30%</u>	<u>-25%</u>
Operating Expenditures							
530310 Professional Services	13,779	8,152	10,000	10,000	7,500	-8%	-25%
530340 Contracted Services	60,049	59,805	52,720	52,720	638,889	968%	1,112%
530400 Travel And Per Diem	33,923	21,133	15,000	15,000	20,345	-4%	36%
530420 Transportation	2,118	3,740	6,450	6,450	550	-85%	-91%
530430 Utilities	2,466	2,755	4,233	4,233	2,000	-27%	-53%
530440 Rental And Leases	50,721	54,722	53,556	53,556	46,240	-16%	-14%
530470 Printing And Binding	31,012	32,791	32,000	32,000	29,175	-11%	-9%
530480 Promotional Activities	1,007,135	1,075,861	824,567	824,567	317,202	-71%	-62%
530490 Other Charges/Obligations	13,080	2,358	250	250	-	-%	-%
530510 Office Supplies	564	1,433	1,000	1,000	1,000	-30%	-%
530520 Operating Supplies	5,773	3,228	2,500	2,500	300	-91%	-88%
530540 Books, Dues Publications	64,786	50,923	42,855	42,855	11,344	-78%	-74%
Total Operating Expenditures	<u>1,285,406</u>	<u>1,316,901</u>	<u>1,045,131</u>	<u>1,045,131</u>	<u>1,074,545</u>	<u>-18%</u>	<u>3%</u>
Debt Service							
570710 Principal	165,000	720,000	-	-	-	-%	-%
570720 Interest	34,527	27,820	-	-	-	-%	-%
Total Debt Service	<u>199,527</u>	<u>747,820</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580821 Aid To Private Organizations	340,000	340,000	265,000	265,000	225,000	-34%	-15%
Total Grants & Aids	<u>340,000</u>	<u>340,000</u>	<u>265,000</u>	<u>265,000</u>	<u>225,000</u>	<u>-34%</u>	<u>-15%</u>
Subtotal Operating	<u>2,171,558</u>	<u>2,783,457</u>	<u>1,662,168</u>	<u>1,662,168</u>	<u>1,562,833</u>	<u>-44%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	159,464	133,218	130,449	130,449	102,891	-23%	-21%
Total Internal Charges / Other	<u>159,464</u>	<u>133,218</u>	<u>130,449</u>	<u>130,449</u>	<u>102,891</u>	<u>-23%</u>	<u>-21%</u>
Total Operating	<u>2,331,022</u>	<u>2,916,675</u>	<u>1,792,617</u>	<u>1,792,617</u>	<u>1,665,724</u>	<u>-43%</u>	<u>-7%</u>
Capital Outlay							
560630 Improvements Other Than Bldg	-	13,675	-	-	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>13,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,331,022</u>	<u>2,930,350</u>	<u>1,792,617</u>	<u>1,792,617</u>	<u>1,665,724</u>	<u>-43%</u>	<u>-7%</u>

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

Leisure Services

Leisure Services Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	515,774	481,358	446,322	446,322	463,063	-4%	4%
Operating Expenditures	3,158	22,687	24,388	25,382	27,452	21%	8%
Subtotal Operating	518,932	504,045	470,710	471,704	490,515	-3%	4%
Internal Charges / Other	10,896	8,729	57,375	57,375	40,844	368%	-29%
Total Operating	529,828	512,774	528,085	529,079	531,359	4%	0%
Total Expenditures	529,828	512,774	528,085	529,079	531,359	4%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	529,828	509,516	528,085	528,085	531,359	4%	1%
Leisure Services Donations Fund	-	3,258	-	994	-	-100%	-100%
Total Budget	529,828	512,774	528,085	529,079	531,359	4%	-%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	5.00	5.00	5.00	5.00	-%	-%
Part-Time	1.50	0.50	-	-	-	-100%	-%
Total Permanent FTE	4.50	5.50	5.00	5.00	5.00	-9%	-%
Total FTE	4.50	5.50	5.00	5.00	5.00	-9%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Leisure Services Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	324,647	357,465	334,486	334,486	341,433	-4%	2%
510125 Part-time Regular Wages	-	4,612	-	-	-	-%	-%
510140 Overtime	97	-	-	-	-	-%	-%
510150 Special Pay	1,463	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	24,013	26,516	25,568	25,568	25,782	-3%	1%
510220 Retirement Contributions	33,571	38,902	36,449	36,449	41,207	6%	13%
510230 Health And Life Insurance	34,985	43,501	43,287	43,287	50,114	15%	16%
510240 Workers Compensation	5,678	8,766	4,936	4,936	2,931	-67%	-41%
511000 Contra Personal Services	91,320	-	-	-	-	-%	-%
Total Personal Services	<u>515,774</u>	<u>481,358</u>	<u>446,322</u>	<u>446,322</u>	<u>463,063</u>	<u>-4%</u>	<u>4%</u>
Operating Expenditures							
530340 Contracted Services	-	-	-	-	15,721	-%	-%
530400 Travel And Per Diem	1,500	5,281	5,000	5,994	3,000	-43%	-50%
530420 Transportation	-	14	200	200	-	-%	-%
530470 Printing And Binding	-	587	-	-	-	-%	-%
530510 Office Supplies	67	12,774	3,000	3,000	5,201	-59%	73%
530520 Operating Supplies	116	776	14,778	14,778	120	-85%	-99%
530540 Books, Dues Publications	1,475	3,255	1,410	1,410	1,510	-54%	7%
530550 Training	-	-	-	-	1,900	-%	-%
Total Operating Expenditures	<u>3,158</u>	<u>22,687</u>	<u>24,388</u>	<u>25,382</u>	<u>27,452</u>	<u>21%</u>	<u>8%</u>
Subtotal Operating	<u>518,932</u>	<u>504,045</u>	<u>470,710</u>	<u>471,704</u>	<u>490,515</u>	<u>-3%</u>	<u>4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,896	8,729	57,375	57,375	40,844	368%	-29%
Total Internal Charges / Other	<u>10,896</u>	<u>8,729</u>	<u>57,375</u>	<u>57,375</u>	<u>40,844</u>	<u>368%</u>	<u>-29%</u>
Total Operating	<u>529,828</u>	<u>512,774</u>	<u>528,085</u>	<u>529,079</u>	<u>531,359</u>	<u>4%</u>	<u>-%</u>
Total Expenditures	<u><u>529,828</u></u>	<u><u>512,774</u></u>	<u><u>528,085</u></u>	<u><u>529,079</u></u>	<u><u>531,359</u></u>	<u><u>4%</u></u>	<u><u>-%</u></u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Recreational Activities & Programs

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,883,853	1,837,813	1,679,653	1,679,653	1,635,019	-11%	-3%
Operating Expenditures	996,120	898,630	1,136,026	1,170,089	1,387,706	54%	19%
Grants & Aids	13,125	-	-	-	-	-%	-%
Subtotal Operating	2,893,098	2,736,443	2,815,679	2,849,742	3,022,725	10%	6%
Internal Charges / Other	520,140	713,525	843,409	843,409	751,350	5%	-11%
Total Operating	3,413,238	3,449,968	3,659,088	3,693,151	3,774,075	9%	2%
Capital Outlay	322,527	1,055,637	593,627	882,457	-	-100%	-100%
Total Expenditures	3,735,765	4,505,605	4,252,715	4,575,608	3,774,075	-16%	-18%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	3,481,380	3,461,207	3,568,727	3,612,764	3,678,033	6%	2%
Tourist Development Fund/ 3% Ta:	46,864	66,935	88,537	88,537	76,042	14%	-14%
FRDAP Grants	-	3,596	408,296	408,296	-	-100%	-100%
Infrastructure Imp/Capital Projects	207,521	973,867	187,155	463,161	-	-100%	-100%
Historical Commission	-	-	-	2,850	20,000	-%	602%
Total Budget	3,735,765	4,505,605	4,252,715	4,575,608	3,774,075	-16%	-18%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	37.00	32.00	27.00	27.00	26.00	-19%	-4%
Part-Time	7.00	8.12	6.00	6.00	7.12	-12%	19%
Total Permanent FTE	44.00	40.12	33.00	33.00	33.12	-17%	-%
Total FTE	44.00	40.12	33.00	33.00	33.12	-17%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Recreational Activities & Programs

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,374,521	1,126,255	1,009,010	1,009,010	968,159	-14%	-4%
510125 Part-time Regular Wages	-	200,109	180,548	180,548	211,524	6%	17%
510140 Overtime	34,408	5,680	17,394	17,394	9,897	74%	-43%
510150 Special Pay	1,255	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	103,985	98,650	93,887	93,887	91,002	-8%	-3%
510220 Retirement Contributions	136,168	129,966	116,309	116,309	121,337	-7%	4%
510230 Health And Life Insurance	180,910	198,644	223,905	223,905	210,717	6%	-6%
510240 Workers Compensation	172,638	76,913	37,004	37,004	20,787	-73%	-44%
511000 Contra Personal Services	(120,032)	-	-	-	-	-%	-%
Total Personal Services	<u>1,883,853</u>	<u>1,837,813</u>	<u>1,679,653</u>	<u>1,679,653</u>	<u>1,635,019</u>	<u>-11%</u>	<u>-3%</u>
Operating Expenditures							
530340 Contracted Services	529,097	446,939	754,980	788,633	621,967	39%	-21%
530400 Travel And Per Diem	3,966	1,437	200	200	800	-44%	300%
530420 Transportation	3,180	914	-	-	-	-%	-%
530430 Utilities	90	1,093	-	-	238,630	21,733%	-%
530439 Utilities - Other	-	-	-	-	81,760	-%	-%
530440 Rental And Leases	1,391	3,181	5,152	5,152	7,423	133%	44%
530460 Repairs And Maintenance	113,686	117,777	124,832	128,332	223,310	90%	74%
530470 Printing And Binding	1,761	2,344	-	-	-	-%	-%
530490 Other Charges/Obligations	43,572	26,966	35,370	35,370	13,597	-50%	-62%
530499 Other Chgs/Ob-Contingency	-	-	-	-	20,000	-%	-%
530510 Office Supplies	16,976	1,814	5,097	5,097	5,233	188%	3%
530520 Operating Supplies	252,382	294,941	187,519	181,519	173,585	-41%	-4%
530521 Operating Supplies - Equipmer	24,820	-	20,600	23,510	-	-%	-%
530540 Books, Dues Publications	5,199	1,224	2,276	2,276	1,401	14%	-38%
Total Operating Expenditures	<u>996,120</u>	<u>898,630</u>	<u>1,136,026</u>	<u>1,170,089</u>	<u>1,387,706</u>	<u>54%</u>	<u>19%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	13,125	-	-	-	-	-%	-%
Total Grants & Aids	<u>13,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>2,893,098</u>	<u>2,736,443</u>	<u>2,815,679</u>	<u>2,849,742</u>	<u>3,022,725</u>	<u>10%</u>	<u>6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	427,439	473,525	651,138	651,138	620,010	31%	-5%
540201 Insurance	92,420	240,000	192,271	192,271	131,340	-45%	-32%
549001 Disaster Related Expenses	281	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>520,140</u>	<u>713,525</u>	<u>843,409</u>	<u>843,409</u>	<u>751,350</u>	<u>5%</u>	<u>-11%</u>
Total Operating	<u>3,413,238</u>	<u>3,449,968</u>	<u>3,659,088</u>	<u>3,693,151</u>	<u>3,774,075</u>	<u>9%</u>	<u>2%</u>
Capital Outlay							
560610 Land	-	314,640	-	-	-	-%	-%
560630 Improvements Other Than Bldg	23,471	38,400	2,776	-	-	-%	-%
560642 Equipment >\$4999	91,535	39,774	11,000	11,000	-	-%	-%
560650 Construction In Progress	207,521	662,823	579,851	871,457	-	-%	-%
Total Capital Outlay	<u>322,527</u>	<u>1,055,637</u>	<u>593,627</u>	<u>882,457</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,735,765</u>	<u>4,505,605</u>	<u>4,252,715</u>	<u>4,575,608</u>	<u>3,774,075</u>	<u>-16%</u>	<u>-18%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Greenways & Trails

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	803,522	779,815	738,079	738,079	742,846	-5%	1%
Operating Expenditures	2,632,285	1,783,457	2,017,360	2,221,569	1,902,005	7%	-14%
Grants & Aids	-	44,184	-	35,500	-	-100%	-100%
Subtotal Operating	3,435,807	2,607,456	2,755,439	2,995,148	2,644,851	1%	-12%
Internal Charges / Other	11,431	2,572	79,959	79,959	215,761	8,289%	170%
Total Operating	3,447,238	2,610,028	2,835,398	3,075,107	2,860,612	10%	-7%
Capital Outlay	741,516	73,294	26,706	510,916	-	-100%	-100%
Total Expenditures	4,188,754	2,683,322	2,862,104	3,586,023	2,860,612	7%	-20%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	3,488,610	2,565,844	2,685,398	2,856,810	2,828,732	10%	-1%
Boating Improvement Fund	-	44,184	-	548,710	31,880	-28%	-94%
Infrastructure Sales Tax Fund - 200	700,144	73,294	1,706	1,706	-	-100%	-100%
Leisure Services Grants	-	-	175,000	175,000	-	-%	-100%
Leisure Services Donations Fund	-	-	-	3,797	-	-%	-100%
Total Budget	4,188,754	2,683,322	2,862,104	3,586,023	2,860,612	7%	-20%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	15.00	12.00	12.00	12.00	12.00	-%	-%
Total Permanent FTE	15.00	12.00	12.00	12.00	12.00	-%	-%
Total FTE	15.00	12.00	12.00	12.00	12.00	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Greenways & Trails

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	544,078	560,460	531,815	531,815	535,559	-4%	1%
510140 Overtime	1,703	1,228	9,984	9,984	-	-%	-%
510150 Special Pay	1,064	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	40,269	40,983	41,449	41,449	40,971	-%	-1%
510220 Retirement Contributions	54,130	55,291	53,459	53,459	58,361	6%	9%
510230 Health And Life Insurance	85,135	93,178	82,642	82,642	97,583	5%	18%
510240 Workers Compensation	77,143	27,079	17,134	17,134	8,776	-68%	-49%
Total Personal Services	<u>803,522</u>	<u>779,815</u>	<u>738,079</u>	<u>738,079</u>	<u>742,846</u>	<u>-5%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	2,040,873	1,462,146	1,261,902	1,261,902	1,258,328	-14%	-%
530400 Travel And Per Diem	771	1,378	510	510	-	-%	-%
530420 Transportation	-	-	-	-	300	-%	-%
530430 Utilities	2,738	6,977	3,317	3,317	21,468	208%	547%
530439 Utilities - Other	-	-	-	-	22,630	-%	-%
530440 Rental And Leases	4,842	5,408	1,290	1,290	2,300	-57%	78%
530460 Repairs And Maintenance	474,217	186,279	158,195	187,195	187,705	1%	-%
530469 Repairs/Maintenance-Other Str	-	64,452	297,336	468,748	276,706	329%	-41%
530490 Other Charges/Obligations	300	300	300	300	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	1,797	-	-%	-%
530510 Office Supplies	868	578	1,366	1,366	792	37%	-42%
530520 Operating Supplies	100,907	44,228	205,794	207,794	50,115	13%	-76%
530521 Operating Supplies - Equipmer	3,799	-	-	-	-	-%	-%
530529 Operating Supplies - Other	-	7,424	86,715	86,715	81,001	991%	-7%
530540 Books, Dues Publications	2,970	4,287	635	635	540	-87%	-15%
530550 Training	-	-	-	-	120	-%	-%
Total Operating Expenditures	<u>2,632,285</u>	<u>1,783,457</u>	<u>2,017,360</u>	<u>2,221,569</u>	<u>1,902,005</u>	<u>7%</u>	<u>-14%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	44,184	-	35,500	-	-%	-%
Total Grants & Aids	<u>-</u>	<u>44,184</u>	<u>-</u>	<u>35,500</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>3,435,807</u>	<u>2,607,456</u>	<u>2,755,439</u>	<u>2,995,148</u>	<u>2,644,851</u>	<u>1%</u>	<u>-12%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	2,862	2,572	79,959	79,959	215,761	8,289%	170%
549001 Disaster Related Expenses	8,569	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>11,431</u>	<u>2,572</u>	<u>79,959</u>	<u>79,959</u>	<u>215,761</u>	<u>8,289%</u>	<u>170%</u>
Total Operating	<u>3,447,238</u>	<u>2,610,028</u>	<u>2,835,398</u>	<u>3,075,107</u>	<u>2,860,612</u>	<u>10%</u>	<u>-7%</u>
Capital Outlay							
560630 Improvements Other Than Bldg	-	-	-	484,210	-	-%	-%
560642 Equipment >\$4999	41,372	-	-	-	-	-%	-%
560650 Construction In Progress	700,144	73,294	26,706	26,706	-	-%	-%
Total Capital Outlay	<u>741,516</u>	<u>73,294</u>	<u>26,706</u>	<u>510,916</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>4,188,754</u>	<u>2,683,322</u>	<u>2,862,104</u>	<u>3,586,023</u>	<u>2,860,612</u>	<u>7%</u>	<u>-20%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Library Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	4,832,738	4,340,188	3,962,084	3,962,084	3,953,142	-9%	-%
Operating Expenditures	552,229	556,881	493,771	514,911	744,914	34%	45%
Grants & Aids	212,822	127,694	127,924	127,924	127,924	-%	-%
Subtotal Operating	5,597,789	5,024,763	4,583,779	4,604,919	4,825,980	-4%	5%
Internal Charges / Other	270,461	512,772	1,391,858	1,397,458	985,193	92%	-30%
Total Operating	5,868,250	5,537,535	5,975,637	6,002,377	5,811,173	5%	-3%
Capital Outlay	1,040,480	776,172	910,076	910,076	870,076	12%	-4%
Total Expenditures	6,908,730	6,313,707	6,885,713	6,912,453	6,681,249	6%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	6,683,480	6,185,952	6,674,110	6,674,110	6,496,139	5%	-3%
Library-Impact Fee	57,522	13,763	100,000	100,000	100,000	627%	-%
Libraries - Designated	167,728	113,992	111,603	138,343	85,110	-25%	-38%
Total Budget	6,908,730	6,313,707	6,885,713	6,912,453	6,681,249	6%	-3%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	69.00	59.00	53.00	53.00	53.00	-10%	-%
Part-Time	30.60	24.00	17.00	17.00	17.00	-29%	-%
Total Permanent FTE	99.60	83.00	70.00	70.00	70.00	-16%	-%
Total FTE	99.60	83.00	70.00	70.00	70.00	-16%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Library Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,734,428	2,852,100	2,536,476	2,536,476	2,510,170	-12%	-1%
510125 Part-time Regular Wages	-	496,408	497,722	497,722	485,889	-2%	-2%
510140 Overtime	846	115	-	-	-	-%	-%
510150 Special Pay	3,756	3,443	3,756	3,756	3,756	9%	-%
510210 Social Security Matching	279,147	250,146	232,120	232,120	229,203	-8%	-1%
510220 Retirement Contributions	366,802	335,002	286,066	286,066	308,713	-8%	8%
510230 Health And Life Insurance	405,478	386,391	397,646	397,646	410,918	6%	3%
510240 Workers Compensation	42,281	16,583	8,298	8,298	4,493	-73%	-46%
Total Personal Services	<u>4,832,738</u>	<u>4,340,188</u>	<u>3,962,084</u>	<u>3,962,084</u>	<u>3,953,142</u>	<u>-9%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	39,825	46,666	945	614	-	-%	-%
530340 Contracted Services	100,673	101,670	97,510	109,650	97,510	-4%	-11%
530400 Travel And Per Diem	3,215	1,774	1,000	1,000	2,053	16%	105%
530420 Transportation	13	14	-	-	-	-%	-%
530430 Utilities	-	-	-	-	217,378	-%	-%
530439 Utilities - Other	-	-	-	-	24,000	-%	-%
530440 Rental And Leases	272,238	267,779	267,915	267,915	269,660	1%	1%
530460 Repairs And Maintenance	2,258	7,695	13,656	33,684	2,850	-63%	-92%
530470 Printing And Binding	4,608	4,415	4,850	4,850	4,850	10%	-%
530499 Other Chgs/Ob-Contingency	-	700	49,252	37,070	69,087	9,770%	86%
530510 Office Supplies	25,391	9,852	8,875	8,875	16,622	69%	87%
530520 Operating Supplies	100,770	56,425	49,768	51,253	40,904	-28%	-20%
530521 Operating Supplies - Equipmer	1,693	58,981	-	-	-	-%	-%
530540 Books, Dues Publications	1,545	910	-	-	-	-%	-%
Total Operating Expenditures	<u>552,229</u>	<u>556,881</u>	<u>493,771</u>	<u>514,911</u>	<u>744,914</u>	<u>34%</u>	<u>45%</u>
Grants & Aids							
580821 Aid To Private Organizations	212,822	127,694	127,924	127,924	127,924	-%	-%
Total Grants & Aids	<u>212,822</u>	<u>127,694</u>	<u>127,924</u>	<u>127,924</u>	<u>127,924</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>5,597,789</u>	<u>5,024,763</u>	<u>4,583,779</u>	<u>4,604,919</u>	<u>4,825,980</u>	<u>-4%</u>	<u>5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	213,515	293,772	1,216,408	1,222,008	865,343	195%	-29%
540201 Insurance	56,946	219,000	175,450	175,450	119,850	-45%	-32%
Total Internal Charges / Other	<u>270,461</u>	<u>512,772</u>	<u>1,391,858</u>	<u>1,397,458</u>	<u>985,193</u>	<u>92%</u>	<u>-30%</u>
Total Operating	<u>5,868,250</u>	<u>5,537,535</u>	<u>5,975,637</u>	<u>6,002,377</u>	<u>5,811,173</u>	<u>5%</u>	<u>-3%</u>
Capital Outlay							
560642 Equipment >\$4999	308,287	7,000	-	-	-	-%	-%
560660 Library Books & Materials	732,193	769,172	910,076	910,076	870,076	13%	-4%
Total Capital Outlay	<u>1,040,480</u>	<u>776,172</u>	<u>910,076</u>	<u>910,076</u>	<u>870,076</u>	<u>12%</u>	<u>-4%</u>
Total Expenditures	<u>6,908,730</u>	<u>6,313,707</u>	<u>6,885,713</u>	<u>6,912,453</u>	<u>6,681,249</u>	<u>6%</u>	<u>-3%</u>

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

Leisure Services

Extension Service

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	427,887	352,336	314,448	314,448	343,825	-2%	9%
Operating Expenditures	33,961	28,164	19,535	19,535	56,232	100%	188%
Subtotal Operating	461,848	380,500	333,983	333,983	400,057	5%	20%
Internal Charges / Other	17,274	12,731	107,070	107,070	69,892	449%	-35%
Total Operating	479,122	393,231	441,053	441,053	469,949	20%	7%
Capital Outlay	-	-	-	-	5,000	-%	-%
Total Expenditures	479,122	393,231	441,053	441,053	474,949	21%	8%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	479,122	393,231	441,053	441,053	474,949	21%	8%
Total Budget	479,122	393,231	441,053	441,053	474,949	21%	8%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	10.00	8.00	7.00	7.00	7.00	-13%	-%
Total Permanent FTE	10.00	8.00	7.00	7.00	7.00	-13%	-%
Total FTE	10.00	8.00	7.00	7.00	7.00	-13%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Extension Service

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	328,355	269,335	241,987	241,987	244,116	-9%	1%
510150 Special Pay	964	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	22,866	18,247	18,511	18,511	18,674	2%	1%
510220 Retirement Contributions	30,865	25,019	21,926	21,926	27,464	10%	25%
510230 Health And Life Insurance	42,939	36,480	29,632	29,632	51,485	41%	74%
510240 Workers Compensation	1,898	1,659	796	796	490	-70%	-38%
Total Personal Services	<u>427,887</u>	<u>352,336</u>	<u>314,448</u>	<u>314,448</u>	<u>343,825</u>	<u>-2%</u>	<u>9%</u>
Operating Expenditures							
530400 Travel And Per Diem	3,101	2,562	2,500	2,500	5,019	96%	101%
530420 Transportation	2,370	1,826	2,200	2,200	1,000	-45%	-55%
530430 Utilities	-	-	-	-	22,925	-%	-%
530439 Utilities - Other	-	-	-	-	4,733	-%	-%
530460 Repairs And Maintenance	604	315	550	550	500	59%	-9%
530490 Other Charges/Obligations	106	248	900	900	812	227%	-10%
530510 Office Supplies	7,258	6,638	5,000	5,000	4,000	-40%	-20%
530520 Operating Supplies	15,096	11,337	7,375	7,375	10,045	-11%	36%
530521 Operating Supplies - Equipmer	-	1,486	-	-	2,089	41%	-%
530540 Books, Dues Publications	5,426	3,752	1,010	1,010	2,724	-27%	170%
530550 Training	-	-	-	-	2,385	-%	-%
Total Operating Expenditures	<u>33,961</u>	<u>28,164</u>	<u>19,535</u>	<u>19,535</u>	<u>56,232</u>	<u>100%</u>	<u>188%</u>
Subtotal Operating	<u>461,848</u>	<u>380,500</u>	<u>333,983</u>	<u>333,983</u>	<u>400,057</u>	<u>5%</u>	<u>20%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	17,274	12,731	107,070	107,070	69,892	449%	-35%
Total Internal Charges / Other	<u>17,274</u>	<u>12,731</u>	<u>107,070</u>	<u>107,070</u>	<u>69,892</u>	<u>449%</u>	<u>-35%</u>
Total Operating	<u>479,122</u>	<u>393,231</u>	<u>441,053</u>	<u>441,053</u>	<u>469,949</u>	<u>20%</u>	<u>7%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	5,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>479,122</u>	<u>393,231</u>	<u>441,053</u>	<u>441,053</u>	<u>474,949</u>	<u>21%</u>	<u>8%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Natural Lands

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	343,109	149,002	180,938	180,938	164,584	10%	-9%
Operating Expenditures	34,066	22,338	75,598	101,896	63,847	186%	-37%
Subtotal Operating	377,175	171,340	256,536	282,834	228,431	33%	-19%
Internal Charges / Other	22,736	20,385	55,364	55,364	62,777	208%	13%
Total Operating	399,911	191,725	311,900	338,198	291,208	52%	-14%
Capital Outlay	72,909	70,936	240,607	238,384	-	-100%	-100%
Total Expenditures	472,820	262,661	552,507	576,582	291,208	11%	-49%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	161,131	149,962	191,956	191,956	169,338	13%	-12%
Natural Lands Donation Fund	156,233	41,763	110,510	120,212	111,870	168%	-7%
Natural Lands/Trails Bond Fund	155,456	70,936	250,041	264,414	10,000	-86%	-96%
Total Budget	472,820	262,661	552,507	576,582	291,208	11%	-49%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	5.00	2.00	2.00	2.00	2.00	-%	-%
Temporary/Interns	0.50	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.50	-	-	-	-	-%	-%
Total FTE	5.50	2.00	2.00	2.00	2.00	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Natural Lands

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	208,414	106,914	133,016	133,016	116,854	9%	-12%
510140 Overtime	7,641	-	-	-	-	-%	-%
510210 Social Security Matching	15,648	7,711	10,176	10,176	8,939	16%	-12%
510220 Retirement Contributions	22,133	10,432	13,102	13,102	12,585	21%	-4%
510230 Health And Life Insurance	33,188	17,067	20,294	20,294	23,927	40%	18%
510240 Workers Compensation	25,435	6,878	4,350	4,350	2,279	-67%	-48%
511000 Contra Personal Services	30,650	-	-	-	-	-%	-%
Total Personal Services	<u>343,109</u>	<u>149,002</u>	<u>180,938</u>	<u>180,938</u>	<u>164,584</u>	<u>10%</u>	<u>-9%</u>
Operating Expenditures							
530310 Professional Services	10,686	8,516	44,742	26,760	26,750	214%	-%
530340 Contracted Services	8,423	3,277	15,350	41,350	20,645	530%	-50%
530400 Travel And Per Diem	315	-	-	-	100	-%	-%
530430 Utilities	124	88	300	300	-	-%	-%
530439 Utilities - Other	-	-	-	-	400	-%	-%
530440 Rental And Leases	-	-	200	200	200	-%	-%
530460 Repairs And Maintenance	228	30	250	250	250	733%	-%
530470 Printing And Binding	-	-	-	300	-	-%	-%
530490 Other Charges/Obligations	570	480	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	883	-	-	-	-%	-%
530510 Office Supplies	288	26	430	1,130	600	2,208%	-47%
530520 Operating Supplies	13,432	9,038	14,171	31,451	14,902	65%	-53%
530540 Books, Dues Publications	-	-	155	155	-	-%	-%
Total Operating Expenditures	<u>34,066</u>	<u>22,338</u>	<u>75,598</u>	<u>101,896</u>	<u>63,847</u>	<u>186%</u>	<u>-37%</u>
Subtotal Operating	<u>377,175</u>	<u>171,340</u>	<u>256,536</u>	<u>282,834</u>	<u>228,431</u>	<u>33%</u>	<u>-19%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	22,736	20,385	55,364	55,364	62,777	208%	13%
Total Internal Charges / Other	<u>22,736</u>	<u>20,385</u>	<u>55,364</u>	<u>55,364</u>	<u>62,777</u>	<u>208%</u>	<u>13%</u>
Total Operating	<u>399,911</u>	<u>191,725</u>	<u>311,900</u>	<u>338,198</u>	<u>291,208</u>	<u>52%</u>	<u>-14%</u>
Capital Outlay							
560610 Land	43,950	-	25,000	25,000	-	-%	-%
560630 Improvements Other Than Bldg	16,849	-	566	-	-	-%	-%
560650 Construction In Progress	12,110	70,936	215,041	213,384	-	-%	-%
Total Capital Outlay	<u>72,909</u>	<u>70,936</u>	<u>240,607</u>	<u>238,384</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>472,820</u>	<u>262,661</u>	<u>552,507</u>	<u>576,582</u>	<u>291,208</u>	<u>11%</u>	<u>-49%</u>

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

Leisure Services

Agency Funds

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	24,814	35,351	-	-	-	-100%	-%
Subtotal Operating	24,814	35,351	-	-	-	-100%	0%
Total Operating	24,814	35,351	-	-	-	-100%	0%
Total Expenditures	24,814	35,351	-	-	-	-100%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
4-H Counsel Coop Extension	24,814	34,208	-	-	-	-100%	-%
Extension Service Programs	-	1,143	-	-	-	-100%	-%
Total Budget	24,814	35,351	-	-	-	-100%	-%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Leisure Services

Agency Funds

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530400 Travel And Per Diem	324	4,500	-	-	-	-%	-%
530440 Rental And Leases	346	165	-	-	-	-%	-%
530480 Promotional Activities	315	310	-	-	-	-%	-%
530490 Other Charges/Obligations	-	51	-	-	-	-%	-%
530520 Operating Supplies	8,711	12,770	-	-	-	-%	-%
530540 Books, Dues Publications	15,118	17,555	-	-	-	-%	-%
Total Operating Expenditures	<u>24,814</u>	<u>35,351</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>24,814</u>	<u>35,351</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>24,814</u>	<u>35,351</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
 Total Expenditures	 <u>24,814</u>	 <u>35,351</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-%</u>	 <u>-%</u>



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

Public Safety

Public Safety Business Office
EMS Performance Management
Systemwide Training(closed)
Emergency Communications
E-911
Petroleum Storage Tanks Bureau
Emergency Management
EMS/Fire/Rescue
Fire Prevention Bureau
EMS/Fire Training
Animal Services
Telecommunications
Probation



Public Safety

Departmental Message

The Department of Public Safety for Seminole County continues to meet the changing needs of our diverse community through a well trained work force that pro-actively meets the challenges of providing excellent customer service and public protection. The cornerstones of quality service delivery, community education, and promptly meeting the needs of the citizens in an efficient manner establish the foundation of this organization.

The Public Safety Department is comprised of the following 12 Programs:

1) Public Safety Business Office - This program contains the following service(s) which have the ultimate purpose of providing centralized administrative and financial oversight for the Public Safety Department.

- Managerial Oversight & Administrative/Personnel/Finance/Fiscal Support

2) EMS Performance Management Program - This program contains the following service(s) which have the ultimate purpose reducing the rate of mortality and morbidity within the area covered by Seminole County First Response System.

- Continuous Quality Improvement (CQI) Services

3) Emergency Communications Program - This program contains the following service(s) which have the ultimate purpose of providing timely and responsive assistance to Fire/Rescue/EMS emergency and non-emergency needs of the community through call assistance and direction of resources.

- Call processing

4) E-911 Program - This program contains the following service(s) which have the ultimate purpose providing an effective and reliable 911 System.

- Maintaining 911 Infrastructure
- Addressing

5) Petroleum Storage Tanks Bureau - This program contains the following service(s) which have the ultimate purpose of providing petroleum clean-up services and compliance inspections as set forth in the County's contract with FDEP.

- Compliance Inspections
- Petroleum Clean-up Services

6) Emergency Management - This program contains the following service(s) which have the ultimate purpose of effective coordination of resources to meet the needs of the community in response to disasters.

- Emergency Operations Center (EOC) Operations
- Emergency Planning
- Special Needs Services
- Citizen and Responder Education

7) EMS/Fire/Rescue Program - This program contains the following service(s) which have the ultimate purpose of protecting life and property through the provision of EMS/Fire/Rescue Services.

- EMS/Fire/Rescue Operations
- Firefighter and Paramedic Training
- Special Operations - (HazMat) Services
- Public Educational Services (Fire and Life Safety)

8) Fire Inspections Program - This program contains the following service(s) which have the ultimate purpose protecting life and property by ensuring the safety of new and existing structures.

- Comprehensive Fire Inspection Services

9) EMS/Fire Training Program – This program contains the following service(s) which have the ultimate purpose of assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.

- Internal Training
- External Training

Public Safety

10) Animal Services - This program contains the following service(s) which have the ultimate purpose of protecting the health and safety of the public, while providing humane services to the animal population through the enforcement of applicable laws.

- Customer Support
- Animal Shelter Operations
- Dispatch and Field Operations
- Coordination of Volunteer and Outreach Programs

11) Telecommunications - This program contains the following service(s) which have the ultimate purpose of ensuring technology resources are reliable and sustainable.

- Radio System Support

12) Probation - This program contains the following service(s) which have the ultimate purpose of providing supervision as an alternative to incarceration for adult offenders.

- Adult Probation
- Pretrial Diversion
- Electronic Monitoring
- Post-Booking Diversion

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	38,599,643	42,648,876	44,966,561	45,075,691	43,627,780	2%	-3%
Operating Expenditures	7,074,912	6,502,376	7,537,525	8,561,914	7,636,175	17%	-11%
Grants & Aids	299,548	441,325	797,449	997,449	729,579	65%	-27%
Transfers	-	61,674	-	-	-	-100%	-%
Subtotal Operating	45,974,103	49,654,251	53,301,535	54,635,054	51,993,535	5%	-5%
Internal Charges / Other	4,522,406	5,174,396	7,215,366	7,215,366	5,486,017	6%	-24%
Cost Allocations (contra expenditure)	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Operating	50,496,509	54,828,647	59,826,145	61,159,664	57,093,692	4%	-7%
Capital Outlay	4,745,015	4,177,716	17,081,507	20,866,189	1,862,540	-55%	-91%
Total Expenditures	55,241,524	59,006,363	76,907,652	82,025,853	58,956,232	-%	-28%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	9,813,863	9,491,463	13,118,750	14,077,843	9,040,777	-5%	-36%
Tank Inspection Fund	126,129	149,580	155,143	155,143	152,355	2%	-2%
Petroleum Clean Up Fund	435,525	369,268	337,584	337,584	331,373	-10%	-2%
Fire Protection Fund	41,545,988	46,658,685	56,090,569	56,475,564	45,368,065	-3%	-20%
EMS Trust Fund	31,639	16,500	666,284	698,522	678,522	4,012%	-3%
Disaster Preparedness	132,111	125,082	183,876	279,739	200,927	61%	-28%
EMS Matching Grant	-	246,385	-	-	-	-100%	-%
Public Safety Grants (State)	1,501	-	5,640	18,340	10,492	-%	-43%
Public Safety Grants (Other)	-	3,181	82,860	1,730,698	676	-79%	-100%
Public Safety Grants (Federal)	683,478	82,378	91,309	1,060,049	801,638	873%	-24%
Enhanced 911 Fund	1,863,238	1,754,621	3,364,292	3,846,502	1,741,180	-1%	-55%
Fire/Rescue-Impact Fee	542,540	82,148	2,749,345	3,072,781	477,227	481%	-84%
Public Safety - System-wide Traini	54,485	12,376	42,000	145,242	58,000	369%	-60%
Animal Services - Donations	11,027	14,696	20,000	127,846	95,000	546%	-26%
Total Budget	55,241,524	59,006,363	76,907,652	82,025,853	58,956,232	-%	-28%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	453.00	524.00	507.00	507.00	493.00	-6%	-3%
Part-Time	1.00	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	454.00	524.50	507.50	507.50	493.50	-6%	-3%
Temporary/Interns	-	-	0.33	0.33	0.33	-%	-%
Total Non-Permanent FTE	-	-	0.33	0.33	0.33	-%	-%
Total FTE	454.00	524.50	507.83	507.83	493.83	-6%	-3%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	22,413,294	25,819,935	25,426,771	25,436,571	25,241,375	-2%	-1%
510125 Part-time Regular Wages	-	11,449	13,718	13,718	16,026	40%	17%
510130 Other Personal Services	4,447	13,158	138,224	241,216	88,224	570%	-63%
510140 Overtime	3,753,679	3,737,258	3,752,245	3,742,245	3,911,844	5%	5%
510150 Special Pay	82,486	90,147	1,260,972	1,260,972	178,384	98%	-86%
510190 Holiday Pay	-	-	-	-	700,000	-%	-%
510210 Social Security Matching	1,909,059	2,158,599	2,326,952	2,327,183	2,237,379	4%	-4%
510220 Retirement Contributions	4,598,357	5,339,699	4,649,476	4,649,653	5,846,382	9%	26%
510230 Health And Life Insurance	3,362,308	4,092,547	4,967,030	4,967,030	4,459,525	9%	-10%
510240 Workers Compensation	2,476,013	1,390,364	1,444,641	1,444,641	948,641	-32%	-34%
511000 Contra Personal Services	-	(4,280)	986,532	992,462	-	-100%	-100%
Total Personal Services	38,599,643	42,648,876	44,966,561	45,075,691	43,627,780	2%	-3%
Operating Expenditures							
530310 Professional Services	474,169	481,335	710,542	744,897	492,259	2%	-34%
530340 Contracted Services	328,761	393,961	395,816	405,039	546,990	39%	35%
530400 Travel And Per Diem	35,543	21,453	68,183	74,183	55,275	158%	-25%
530410 Communications	2,345,019	2,018,925	590,696	590,696	560,578	-72%	-5%
530420 Transportation	3,214	3,248	5,586	5,586	3,186	-2%	-43%
530430 Utilities	242,350	307,707	317,100	317,100	318,600	4%	-%
530440 Rental And Leases	66,647	46,260	65,973	65,973	6,000	-87%	-91%
530460 Repairs And Maintenance	1,086,106	1,041,170	1,745,938	2,588,919	1,579,346	52%	-39%
530470 Printing And Binding	5,235	4,685	19,800	9,800	6,800	45%	-31%
530480 Promotional Activities	9,936	3,332	6,500	6,500	6,500	95%	-%
530490 Other Charges/Obligations	76,330	65,370	106,139	106,139	60,470	-7%	-43%
530499 Other Chgs/Ob-Contingency	-	140,157	631,188	176,532	261,652	87%	48%
530510 Office Supplies	44,429	35,175	63,508	63,508	53,738	53%	-15%
530520 Operating Supplies	1,483,519	1,370,773	1,902,383	1,936,559	1,703,142	24%	-12%
530521 Operating Supplies - Equipmer	399,873	235,824	256,139	592,279	598,909	154%	1%
530529 Operating Supplies - Other	-	-	-	-	570,000	-%	-%
530540 Books, Dues Publications	280,090	217,897	367,500	593,670	212,560	-2%	-64%
530550 Training	-	-	-	-	420,946	-%	-%
530560 Gas/Oil/Lube	193,691	115,104	173,781	173,781	179,225	56%	3%
531000 Contra Operating	-	-	110,753	110,753	-	-%	-%
Total Operating Expenditures	7,074,912	6,502,376	7,537,525	8,561,914	7,636,175	17%	-11%
Grants & Aids							
580811 Aid To Governmental Agencies	299,548	441,325	797,449	997,449	729,579	65%	-27%
Total Grants & Aids	299,548	441,325	797,449	997,449	729,579	65%	-27%
Transfers							
590910 Transfer	-	61,674	-	-	-	-%	-%
Total Transfers	-	61,674	-	-	-	-%	-%
Subtotal Operating	45,974,103	49,654,251	53,301,535	54,635,054	51,993,535	5%	-5%
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,216,122	4,268,512	6,489,077	6,489,077	4,989,889	17%	-23%
540201 Insurance	298,627	906,500	726,289	726,289	496,128	-45%	-32%
549001 Disaster Related Expenses	7,657	(616)	-	-	-	-%	-%
Total Internal Charges / Other	4,522,406	5,174,396	7,215,366	7,215,366	5,486,017	6%	-24%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Cost Allocations (contra expenditure)	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Operating	50,496,509	54,828,647	59,826,145	61,159,664	57,093,692	4%	-7%

Capital Outlay

560610 Land	24,402	1,512,615	1,765,506	1,907,589	-	-%	-%
560620 Buildings	85,000	-	23,830	23,830	-	-%	-%
560630 Improvements Other Than Bldg	4,864	-	-	385,355	-	-%	-%
560642 Equipment >\$4999	2,635,366	733,771	3,645,950	6,957,827	1,178,801	61%	-83%
560646 Capital Software	-	17,120	62,277	97,277	362,689	2,019%	273%
560650 Construction In Progress	1,949,161	1,914,210	11,480,166	11,390,533	271,050	-86%	-98%
560670 Roads	46,222	-	103,778	103,778	50,000	-%	-52%
Total Capital Outlay	4,745,015	4,177,716	17,081,507	20,866,189	1,862,540	-55%	-91%
Total Expenditures	55,241,524	59,006,363	76,907,652	82,025,853	58,956,232	-%	-28%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Public Safety Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	522,955	510,292	301,837	301,837	304,854	-40%	1%
Operating Expenditures	7,971	12,059	14,825	14,825	13,615	13%	-8%
Subtotal Operating	530,926	522,351	316,662	316,662	318,469	-39%	1%
Internal Charges / Other	3,652	3,351	77,656	77,656	32,928	883%	-58%
Total Operating	534,578	525,702	394,318	394,318	351,397	-33%	-11%
Total Expenditures	534,578	525,702	394,318	394,318	351,397	-33%	-11%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	534,578	525,702	394,318	394,318	351,397	-33%	-11%
Total Budget	534,578	525,702	394,318	394,318	351,397	-33%	-11%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	7.00	3.00	3.00	3.00	-57%	-%
Total Permanent FTE	5.00	7.00	3.00	3.00	3.00	-57%	-%
Total FTE	5.00	7.00	3.00	3.00	3.00	-57%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Public Safety Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	387,611	381,418	219,170	219,170	223,704	-41%	2%
510140 Overtime	1,282	5,634	1,011	1,011	-	-%	-%
510150 Special Pay	1,596	1,281	1,596	1,596	1,596	25%	-%
510210 Social Security Matching	28,613	27,739	15,922	15,922	15,910	-43%	-%
510220 Retirement Contributions	41,507	41,387	25,676	25,676	28,889	-30%	13%
510230 Health And Life Insurance	45,307	41,013	26,758	26,758	26,529	-35%	-1%
510240 Workers Compensation	17,039	11,820	11,704	11,704	8,226	-30%	-30%
Total Personal Services	<u>522,955</u>	<u>510,292</u>	<u>301,837</u>	<u>301,837</u>	<u>304,854</u>	<u>-40%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	1,355	1,335	1,210	1,210	-	-%	-%
530400 Travel And Per Diem	259	877	2,000	2,000	2,000	128%	-%
530420 Transportation	-	-	50	50	50	-%	-%
530460 Repairs And Maintenance	-	-	250	250	250	-%	-%
530490 Other Charges/Obligations	3,477	7,153	8,215	8,215	8,215	15%	-%
530510 Office Supplies	1,386	1,572	750	750	750	-52%	-%
530520 Operating Supplies	399	299	750	750	750	151%	-%
530540 Books, Dues Publications	1,095	823	1,600	1,600	1,300	58%	-19%
530550 Training	-	-	-	-	300	-%	-%
Total Operating Expenditures	<u>7,971</u>	<u>12,059</u>	<u>14,825</u>	<u>14,825</u>	<u>13,615</u>	<u>13%</u>	<u>-8%</u>
Subtotal Operating	<u>530,926</u>	<u>522,351</u>	<u>316,662</u>	<u>316,662</u>	<u>318,469</u>	<u>-39%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	3,593	3,351	77,656	77,656	32,928	883%	-58%
549001 Disaster Related Expenses	59	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>3,652</u>	<u>3,351</u>	<u>77,656</u>	<u>77,656</u>	<u>32,928</u>	<u>883%</u>	<u>-58%</u>
Total Operating	<u>534,578</u>	<u>525,702</u>	<u>394,318</u>	<u>394,318</u>	<u>351,397</u>	<u>-33%</u>	<u>-11%</u>
Total Expenditures	<u>534,578</u>	<u>525,702</u>	<u>394,318</u>	<u>394,318</u>	<u>351,397</u>	<u>-33%</u>	<u>-11%</u>

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

Public Safety

EMS Performance Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	156,420	348	-	-	-	-100%	-%
Operating Expenditures	261,793	249,862	838,113	308,101	287,101	15%	-7%
Subtotal Operating	418,213	250,210	838,113	308,101	287,101	15%	-7%
Internal Charges / Other	4,523	3,502	24,793	24,793	15,718	349%	-37%
Total Operating	422,736	253,712	862,906	332,894	302,819	19%	-9%
Capital Outlay	27,792	-	30,000	592,250	592,250	-%	-%
Total Expenditures	450,528	253,712	892,906	925,144	895,069	253%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	418,889	237,212	226,622	226,622	216,547	-9%	-4%
EMS Trust Fund	31,639	16,500	666,284	698,522	678,522	4,012%	-3%
Total Budget	450,528	253,712	892,906	925,144	895,069	253%	-3%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

EMS Performance Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	104,046	-	-	-	-	-%	-%
510140 Overtime	5,658	-	-	-	-	-%	-%
510210 Social Security Matching	8,031	(11)	-	-	-	-%	-%
510220 Retirement Contributions	10,404	-	-	-	-	-%	-%
510230 Health And Life Insurance	13,999	359	-	-	-	-%	-%
510240 Workers Compensation	14,282	-	-	-	-	-%	-%
Total Personal Services	<u>156,420</u>	<u>348</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	240,630	245,099	192,504	192,504	195,504	-20%	2%
530400 Travel And Per Diem	1,567	995	4,050	10,050	4,750	377%	-53%
530410 Communications	246	-	-	-	-	-%	-%
530420 Transportation	-	-	100	100	100	-%	-%
530440 Rental And Leases	-	-	1,000	1,000	1,000	-%	-%
530460 Repairs And Maintenance	1,341	2,272	19,500	19,500	19,500	758%	-%
530470 Printing And Binding	-	-	400	400	400	-%	-%
530490 Other Charges/Obligations	100	150	300	300	300	100%	-%
530499 Other Chgs/Ob-Contingency	-	-	600,784	57,772	39,572	-%	-32%
530510 Office Supplies	524	537	2,250	2,250	2,250	319%	-%
530520 Operating Supplies	4,871	194	16,100	16,100	16,100	8,199%	-%
530521 Operating Supplies - Equipmer	10,980	-	-	-	-	-%	-%
530540 Books, Dues Publications	1,476	615	1,025	8,025	7,525	1,124%	-6%
530560 Gas/Oil/Lube	58	-	100	100	100	-%	-%
Total Operating Expenditures	<u>261,793</u>	<u>249,862</u>	<u>838,113</u>	<u>308,101</u>	<u>287,101</u>	<u>15%</u>	<u>-7%</u>
Subtotal Operating	<u>418,213</u>	<u>250,210</u>	<u>838,113</u>	<u>308,101</u>	<u>287,101</u>	<u>15%</u>	<u>-7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	4,523	3,502	24,793	24,793	15,718	349%	-37%
Total Internal Charges / Other	<u>4,523</u>	<u>3,502</u>	<u>24,793</u>	<u>24,793</u>	<u>15,718</u>	<u>349%</u>	<u>-37%</u>
Total Operating	<u>422,736</u>	<u>253,712</u>	<u>862,906</u>	<u>332,894</u>	<u>302,819</u>	<u>19%</u>	<u>-9%</u>
Capital Outlay							
560642 Equipment >\$4999	27,792	-	-	553,350	553,350	-%	-%
560650 Construction In Progress	-	-	30,000	38,900	38,900	-%	-%
Total Capital Outlay	<u>27,792</u>	<u>-</u>	<u>30,000</u>	<u>592,250</u>	<u>592,250</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>450,528</u>	<u>253,712</u>	<u>892,906</u>	<u>925,144</u>	<u>895,069</u>	<u>253%</u>	<u>-3%</u>

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

Public Safety

Systemwide Training(closed)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	51,932	8,663	42,000	113,084	58,000	570%	-49%
Subtotal Operating	51,932	8,663	42,000	113,084	58,000	570%	-49%
Total Operating	51,932	8,663	42,000	113,084	58,000	570%	-49%
Capital Outlay	-	-	-	32,158	-	-%	-100%
Total Expenditures	51,932	8,663	42,000	145,242	58,000	570%	-60%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Public Safety - System-wide Traini	51,932	8,663	42,000	145,242	58,000	570%	-60%
Total Budget	51,932	8,663	42,000	145,242	58,000	570%	-60%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Systemwide Training(closed)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	-	-	9,000	9,000	-	-%	-%
530400 Travel And Per Diem	-	-	1,500	1,500	-	-%	-%
530440 Rental And Leases	-	-	2,250	2,250	-	-%	-%
530460 Repairs And Maintenance	-	1,750	1,500	1,500	-	-%	-%
530470 Printing And Binding	-	-	2,000	2,000	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	3,742	3,742	58,000	-%	1,450%
530510 Office Supplies	-	-	1,000	1,000	-	-%	-%
530520 Operating Supplies	3,846	1,004	6,875	6,875	-	-%	-%
530521 Operating Supplies - Equipmer	-	-	2,500	2,500	-	-%	-%
530540 Books, Dues Publications	48,086	5,909	11,633	82,717	-	-%	-%
Total Operating Expenditures	<u>51,932</u>	<u>8,663</u>	<u>42,000</u>	<u>113,084</u>	<u>58,000</u>	<u>570%</u>	<u>-49%</u>
Subtotal Operating	51,932	8,663	42,000	113,084	58,000	570%	-49%
Total Operating	51,932	8,663	42,000	113,084	58,000	570%	-49%
Capital Outlay							
560642 Equipment >\$4999	-	-	-	32,158	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,158</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	51,932	8,663	42,000	145,242	58,000	570%	-60%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Emergency Communications

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,703,771	1,881,335	1,867,612	1,867,612	1,981,954	5%	6%
Operating Expenditures	42,893	14,158	33,913	33,913	100,316	609%	196%
Subtotal Operating	1,746,664	1,895,493	1,901,525	1,901,525	2,082,270	10%	10%
Internal Charges / Other	32,737	23,626	350,003	350,003	220,795	835%	-37%
Total Operating	1,779,401	1,919,119	2,251,528	2,251,528	2,303,065	20%	2%
Capital Outlay	-	-	375,000	375,000	10,313	-%	-97%
Total Expenditures	1,779,401	1,919,119	2,626,528	2,626,528	2,313,378	21%	-12%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,779,401	1,919,119	2,626,528	2,626,528	2,313,378	21%	-12%
Total Budget	1,779,401	1,919,119	2,626,528	2,626,528	2,313,378	21%	-12%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	30.00	28.50	28.00	28.00	28.00	-2%	-%
Total Permanent FTE	30.00	28.50	28.00	28.00	28.00	-2%	-%
Total FTE	30.00	28.50	28.00	28.00	28.00	-2%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Emergency Communications

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	986,931	1,102,554	1,163,502	1,163,502	1,162,599	5%	-%
510130 Other Personal Services	-	-	130,000	130,000	80,000	-%	-38%
510140 Overtime	299,688	331,204	130,001	130,001	260,011	-21%	100%
510210 Social Security Matching	93,668	104,779	97,469	97,469	100,722	-4%	3%
510220 Retirement Contributions	126,220	139,427	119,319	119,319	142,712	2%	20%
510230 Health And Life Insurance	187,671	198,281	223,949	223,949	234,325	18%	5%
510240 Workers Compensation	9,593	5,090	3,372	3,372	1,585	-69%	-53%
Total Personal Services	<u>1,703,771</u>	<u>1,881,335</u>	<u>1,867,612</u>	<u>1,867,612</u>	<u>1,981,954</u>	<u>5%</u>	<u>6%</u>
Operating Expenditures							
530400 Travel And Per Diem	526	863	1,250	1,250	1,250	45%	-%
530410 Communications	46	-	-	-	396	-%	-%
530460 Repairs And Maintenance	1,601	3,138	17,000	17,000	83,900	2,574%	394%
530510 Office Supplies	1,580	1,124	3,800	3,800	3,800	238%	-%
530520 Operating Supplies	7,557	461	2,400	2,400	2,400	421%	-%
530521 Operating Supplies - Equipmer	25,364	-	-	-	-	-%	-%
530540 Books, Dues Publications	6,219	8,572	9,463	9,463	420	-95%	-96%
530550 Training	-	-	-	-	8,150	-%	-%
Total Operating Expenditures	<u>42,893</u>	<u>14,158</u>	<u>33,913</u>	<u>33,913</u>	<u>100,316</u>	<u>609%</u>	<u>196%</u>
Subtotal Operating	<u>1,746,664</u>	<u>1,895,493</u>	<u>1,901,525</u>	<u>1,901,525</u>	<u>2,082,270</u>	<u>10%</u>	<u>10%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	32,737	23,626	350,003	350,003	220,795	835%	-37%
Total Internal Charges / Other	<u>32,737</u>	<u>23,626</u>	<u>350,003</u>	<u>350,003</u>	<u>220,795</u>	<u>835%</u>	<u>-37%</u>
Total Operating	<u>1,779,401</u>	<u>1,919,119</u>	<u>2,251,528</u>	<u>2,251,528</u>	<u>2,303,065</u>	<u>20%</u>	<u>2%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	375,000	375,000	-	-%	-%
560646 Capital Software	-	-	-	-	10,313	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>375,000</u>	<u>375,000</u>	<u>10,313</u>	<u>-%</u>	<u>-97%</u>
Total Expenditures	<u>1,779,401</u>	<u>1,919,119</u>	<u>2,626,528</u>	<u>2,626,528</u>	<u>2,313,378</u>	<u>21%</u>	<u>-12%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

E-911

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	436,544	395,114	423,698	423,698	428,918	9%	1%
Operating Expenditures	1,213,961	1,327,290	1,149,648	1,342,142	978,809	-26%	-27%
Grants & Aids	199,961	201,642	501,880	501,880	501,880	149%	-%
Subtotal Operating	1,850,466	1,924,046	2,075,226	2,267,720	1,909,607	-1%	-16%
Internal Charges / Other	10,724	12,617	74,366	74,366	35,447	181%	-52%
Total Operating	1,861,190	1,936,663	2,149,592	2,342,086	1,945,054	0%	-17%
Capital Outlay	194,984	-	1,516,425	3,456,414	-	-%	-100%
Total Expenditures	2,056,174	1,936,663	3,666,017	5,798,500	1,945,054	-%	-66%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	192,936	182,042	228,410	228,410	203,874	12%	-11%
Public Safety Grants (Other)	-	-	73,315	1,723,588	-	-%	-100%
Enhanced 911 Fund	1,863,238	1,754,621	3,364,292	3,846,502	1,741,180	-1%	-55%
Total Budget	2,056,174	1,936,663	3,666,017	5,798,500	1,945,054	-%	-66%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	7.00	6.50	6.50	6.50	6.50	-%	-%
Total Permanent FTE	7.00	6.50	6.50	6.50	6.50	-%	-%
Total FTE	7.00	6.50	6.50	6.50	6.50	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

E-911

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	316,485	295,262	309,702	309,702	310,596	5%	-%
510140 Overtime	876	-	-	-	-	-%	-%
510210 Social Security Matching	22,975	21,345	23,693	23,693	23,762	11%	-%
510220 Retirement Contributions	31,261	28,916	30,506	30,506	33,502	16%	10%
510230 Health And Life Insurance	52,956	45,185	54,563	54,563	57,551	27%	5%
510240 Workers Compensation	11,991	4,406	5,234	5,234	3,507	-20%	-33%
Total Personal Services	<u>436,544</u>	<u>395,114</u>	<u>423,698</u>	<u>423,698</u>	<u>428,918</u>	<u>9%</u>	<u>1%</u>
Operating Expenditures							
530400 Travel And Per Diem	1,880	3,142	11,680	11,680	11,680	272%	-%
530410 Communications	1,193,108	1,164,701	558,776	558,776	539,932	-54%	-3%
530420 Transportation	-	19	400	400	400	2,005%	-%
530460 Repairs And Maintenance	12,665	58,193	493,270	685,764	298,341	413%	-56%
530510 Office Supplies	1,770	434	5,145	5,145	5,145	1,085%	-%
530520 Operating Supplies	2,082	96,315	39,451	39,451	71,859	-25%	82%
530521 Operating Supplies - Equipmer	-	-	7,859	7,859	400	-%	-95%
530540 Books, Dues Publications	2,456	4,486	33,067	33,067	18,807	319%	-43%
530550 Training	-	-	-	-	32,245	-%	-%
Total Operating Expenditures	<u>1,213,961</u>	<u>1,327,290</u>	<u>1,149,648</u>	<u>1,342,142</u>	<u>978,809</u>	<u>-26%</u>	<u>-27%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	199,961	201,642	501,880	501,880	501,880	149%	-%
Total Grants & Aids	<u>199,961</u>	<u>201,642</u>	<u>501,880</u>	<u>501,880</u>	<u>501,880</u>	<u>149%</u>	<u>-%</u>
Subtotal Operating	<u>1,850,466</u>	<u>1,924,046</u>	<u>2,075,226</u>	<u>2,267,720</u>	<u>1,909,607</u>	<u>-1%</u>	<u>-16%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	10,724	12,617	74,366	74,366	35,447	181%	-52%
Total Internal Charges / Other	<u>10,724</u>	<u>12,617</u>	<u>74,366</u>	<u>74,366</u>	<u>35,447</u>	<u>181%</u>	<u>-52%</u>
Total Operating	<u>1,861,190</u>	<u>1,936,663</u>	<u>2,149,592</u>	<u>2,342,086</u>	<u>1,945,054</u>	<u>-%</u>	<u>-17%</u>
Capital Outlay							
560642 Equipment >\$4999	194,984	-	1,516,425	3,456,414	-	-%	-%
Total Capital Outlay	<u>194,984</u>	<u>-</u>	<u>1,516,425</u>	<u>3,456,414</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,056,174</u>	<u>1,936,663</u>	<u>3,666,017</u>	<u>5,798,500</u>	<u>1,945,054</u>	<u>-%</u>	<u>-66%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Petroleum Storage Tanks Bureau

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	495,607	456,258	357,446	357,446	355,402	-22%	-1%
Operating Expenditures	49,050	50,252	107,361	107,361	88,131	75%	-18%
Subtotal Operating	544,657	506,510	464,807	464,807	443,533	-12%	-5%
Internal Charges / Other	16,997	12,338	27,920	27,920	40,195	226%	44%
Total Operating	561,654	518,848	492,727	492,727	483,728	-7%	-2%
Total Expenditures	561,654	518,848	492,727	492,727	483,728	-7%	-2%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Tank Inspection Fund	126,129	149,580	155,143	155,143	152,355	2%	-2%
Petroleum Clean Up Fund	435,525	369,268	337,584	337,584	331,373	-10%	-2%
Total Budget	561,654	518,848	492,727	492,727	483,728	-7%	-2%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	7.00	5.00	5.00	5.00	-29%	-%
Total Permanent FTE	8.00	7.00	5.00	5.00	5.00	-29%	-%
Total FTE	8.00	7.00	5.00	5.00	5.00	-29%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Petroleum Storage Tanks Bureau

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	332,857	330,989	257,857	257,857	255,547	-23%	-1%
510140 Overtime	457	-	2,500	2,500	2,398	-%	-4%
510210 Social Security Matching	24,432	24,152	19,918	19,918	19,735	-18%	-1%
510220 Retirement Contributions	32,303	32,188	25,668	25,668	27,779	-14%	8%
510230 Health And Life Insurance	47,786	44,438	43,351	43,351	46,421	4%	7%
510240 Workers Compensation	57,772	24,491	8,152	8,152	3,522	-86%	-57%
Total Personal Services	<u>495,607</u>	<u>456,258</u>	<u>357,446</u>	<u>357,446</u>	<u>355,402</u>	<u>-22%</u>	<u>-1%</u>
Operating Expenditures							
530400 Travel And Per Diem	878	-	7,553	7,553	4,750	-%	-37%
530420 Transportation	-	-	190	190	300	-%	58%
530440 Rental And Leases	41,445	42,570	50,223	50,223	-	-%	-%
530460 Repairs And Maintenance	-	425	10,717	10,717	5,710	1,244%	-47%
530490 Other Charges/Obligations	-	4,648	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	26,662	26,662	68,215	-%	156%
530510 Office Supplies	2,643	1,785	2,899	2,899	3,370	89%	16%
530520 Operating Supplies	2,174	669	3,583	3,583	1,351	102%	-62%
530540 Books, Dues Publications	1,910	155	3,453	3,453	910	487%	-74%
530560 Gas/Oil/Lube	-	-	2,081	2,081	3,525	-%	69%
Total Operating Expenditures	<u>49,050</u>	<u>50,252</u>	<u>107,361</u>	<u>107,361</u>	<u>88,131</u>	<u>75%</u>	<u>-18%</u>
Subtotal Operating	<u>544,657</u>	<u>506,510</u>	<u>464,807</u>	<u>464,807</u>	<u>443,533</u>	<u>-12%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	16,997	12,338	27,920	27,920	40,195	226%	44%
Total Internal Charges / Other	<u>16,997</u>	<u>12,338</u>	<u>27,920</u>	<u>27,920</u>	<u>40,195</u>	<u>226%</u>	<u>44%</u>
Total Operating	<u>561,654</u>	<u>518,848</u>	<u>492,727</u>	<u>492,727</u>	<u>483,728</u>	<u>-7%</u>	<u>-2%</u>
Total Expenditures	<u><u>561,654</u></u>	<u><u>518,848</u></u>	<u><u>492,727</u></u>	<u><u>492,727</u></u>	<u><u>483,728</u></u>	<u><u>-7%</u></u>	<u><u>-2%</u></u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Emergency Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	286,553	257,170	208,106	209,436	213,177	-17%	2%
Operating Expenditures	271,647	150,350	215,760	263,424	199,108	32%	-24%
Subtotal Operating	558,200	407,520	423,866	472,860	412,285	1%	-13%
Internal Charges / Other	57,904	42,023	359,326	359,326	280,771	568%	-22%
Total Operating	616,104	449,543	783,192	832,186	693,056	54%	-17%
Capital Outlay	481,711	42,593	-	510,738	35,000	-18%	-93%
Total Expenditures	1,097,815	492,136	783,192	1,342,924	728,056	48%	-46%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	332,306	284,676	554,840	554,840	482,637	70%	-13%
Disaster Preparedness	132,111	125,082	183,876	279,739	200,927	61%	-28%
Public Safety Grants (State)	1,501	-	5,640	18,340	10,492	-%	-43%
Public Safety Grants (Federal)	631,897	82,378	38,836	490,005	34,000	-59%	-93%
Total Budget	1,097,815	492,136	783,192	1,342,924	728,056	48%	-46%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	3.00	2.50	2.50	2.50	-17%	-%
Total Permanent FTE	5.00	3.00	2.50	2.50	2.50	-17%	-%
Temporary/Interns	-	-	0.33	0.33	0.33	-%	-%
Total Non-Permanent FTE	-	-	0.33	0.33	0.33	-%	-%
Total FTE	5.00	3.00	2.83	2.83	2.83	-6%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Emergency Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	191,162	180,346	153,078	153,078	153,078	-15%	-%
510130 Other Personal Services	4,447	13,158	8,224	11,216	8,224	-37%	-27%
510140 Overtime	1,645	-	-	-	-	-%	-%
510210 Social Security Matching	14,799	14,487	12,221	12,452	11,830	-18%	-5%
510220 Retirement Contributions	18,590	17,683	7,834	8,011	18,228	3%	128%
510230 Health And Life Insurance	22,968	21,428	18,116	18,116	17,670	-18%	-2%
510240 Workers Compensation	32,942	10,068	4,775	4,775	2,077	-79%	-57%
511000 Contra Personal Services	-	-	3,858	1,788	2,070	-%	16%
Total Personal Services	<u>286,553</u>	<u>257,170</u>	<u>208,106</u>	<u>209,436</u>	<u>213,177</u>	<u>-17%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	34,355	34,355	-%	-%
530340 Contracted Services	5,000	55,026	35,019	19,242	5,000	-91%	-74%
530400 Travel And Per Diem	7,492	2,719	1,750	1,750	1,750	-36%	-%
530410 Communications	8,936	3,420	14,240	14,240	14,240	316%	-%
530420 Transportation	-	37	126	126	126	241%	-%
530460 Repairs And Maintenance	34,400	11,445	43,649	43,649	43,579	281%	-%
530470 Printing And Binding	-	1,434	-	-	-	-%	-%
530480 Promotional Activities	9,936	3,332	-	-	-	-%	-%
530490 Other Charges/Obligations	2,689	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	825	865	-%	-%
530510 Office Supplies	2,186	1,035	3,264	3,264	3,264	215%	-%
530520 Operating Supplies	55,615	11,138	84,098	78,494	50,850	357%	-35%
530521 Operating Supplies - Equipmer	57,896	7,874	18,680	18,680	4,962	-37%	-73%
530540 Books, Dues Publications	87,354	52,890	14,534	48,399	35,072	-34%	-28%
530550 Training	-	-	-	-	4,645	-%	-%
530560 Gas/Oil/Lube	143	-	400	400	400	-%	-%
Total Operating Expenditures	<u>271,647</u>	<u>150,350</u>	<u>215,760</u>	<u>263,424</u>	<u>199,108</u>	<u>32%</u>	<u>-24%</u>
Subtotal Operating	<u>558,200</u>	<u>407,520</u>	<u>423,866</u>	<u>472,860</u>	<u>412,285</u>	<u>1%</u>	<u>-13%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	56,886	42,023	359,326	359,326	280,771	568%	-22%
549001 Disaster Related Expenses	1,018	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>57,904</u>	<u>42,023</u>	<u>359,326</u>	<u>359,326</u>	<u>280,771</u>	<u>568%</u>	<u>-22%</u>
Total Operating	<u>616,104</u>	<u>449,543</u>	<u>783,192</u>	<u>832,186</u>	<u>693,056</u>	<u>54%</u>	<u>-17%</u>
Capital Outlay							
560610 Land	-	-	-	142,065	-	-%	-%
560630 Improvements Other Than Bldg	-	-	-	291,016	-	-%	-%
560642 Equipment >\$4999	481,711	42,593	-	42,657	-	-%	-%
560646 Capital Software	-	-	-	35,000	35,000	-%	-%
Total Capital Outlay	<u>481,711</u>	<u>42,593</u>	<u>-</u>	<u>510,738</u>	<u>35,000</u>	<u>-18%</u>	<u>-93%</u>
Total Expenditures	<u>1,097,815</u>	<u>492,136</u>	<u>783,192</u>	<u>1,342,924</u>	<u>728,056</u>	<u>48%</u>	<u>-46%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

EMS/Fire/Rescue

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	31,110,291	34,743,087	36,982,058	36,990,058	35,853,821	3%	-3%
Operating Expenditures	2,993,811	2,449,509	3,727,748	4,237,574	4,180,766	71%	-1%
Grants & Aids	99,587	239,683	227,699	227,699	227,699	-5%	-%
Transfers	-	61,674	-	-	-	-100%	-%
Subtotal Operating	34,203,689	37,493,953	40,937,505	41,455,331	40,262,286	7%	-3%
Internal Charges / Other	4,224,388	4,900,120	5,602,746	5,602,746	4,356,493	-11%	-22%
Total Operating	38,428,077	42,394,073	46,540,251	47,058,077	44,618,779	5%	-5%
Capital Outlay	3,714,585	4,091,436	11,752,429	12,458,170	1,062,877	-74%	-91%
Total Expenditures	42,142,662	46,485,509	58,292,680	59,516,247	45,681,656	-2%	-23%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	41,545,988	46,150,082	55,481,317	55,866,312	44,436,116	-4%	-20%
EMS Matching Grant	-	246,385	-	-	-	-100%	-%
Public Safety Grants (Other)	-	3,181	9,545	7,110	676	-79%	-90%
Public Safety Grants (Federal)	51,581	-	52,473	570,044	767,638	-%	35%
Fire/Rescue-Impact Fee	542,540	82,148	2,749,345	3,072,781	477,227	481%	-84%
Public Safety - System-wide Traini	2,553	3,713	-	-	-	-100%	-%
Total Budget	42,142,662	46,485,509	58,292,680	59,516,247	45,681,656	-2%	-23%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	327.00	399.00	400.00	400.00	376.00	-6%	-6%
Total Permanent FTE	327.00	399.00	400.00	400.00	376.00	-6%	-6%
Total FTE	327.00	399.00	400.00	400.00	376.00	-6%	-6%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

EMS/Fire/Rescue

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	17,361,478	20,422,412	20,677,792	20,677,792	20,059,573	-2%	-3%
510140 Overtime	3,352,374	3,325,652	3,511,704	3,511,704	3,511,938	6%	-%
510150 Special Pay	78,404	85,524	1,256,184	1,256,184	173,596	103%	-86%
510190 Holiday Pay	-	-	-	-	700,000	-%	-%
510210 Social Security Matching	1,507,992	1,733,946	1,946,101	1,946,101	1,818,344	5%	-7%
510220 Retirement Contributions	4,060,859	4,756,778	4,158,636	4,158,636	5,236,804	10%	26%
510230 Health And Life Insurance	2,556,745	3,193,156	4,071,266	4,071,266	3,465,906	9%	-15%
510240 Workers Compensation	2,192,439	1,229,899	1,360,375	1,360,375	889,730	-28%	-35%
511000 Contra Personal Services	-	(4,280)	-	8,000	(2,070)	-52%	-%
Total Personal Services	31,110,291	34,743,087	36,982,058	36,990,058	35,853,821	3%	-3%
Operating Expenditures							
530310 Professional Services	146,572	146,268	410,868	410,868	255,000	74%	-38%
530340 Contracted Services	276,041	334,980	351,297	376,297	398,297	19%	6%
530400 Travel And Per Diem	14,875	6,323	27,489	27,489	12,750	102%	-54%
530410 Communications	4,789	4,241	12,400	12,400	6,010	42%	-52%
530420 Transportation	31	28	2,500	2,500	100	257%	-96%
530430 Utilities	227,005	296,245	275,500	275,500	277,000	-6%	1%
530440 Rental And Leases	24,960	3,690	12,500	12,500	5,000	36%	-60%
530460 Repairs And Maintenance	523,729	186,011	447,922	447,922	360,936	94%	-19%
530470 Printing And Binding	-	-	11,000	1,000	-	-%	-%
530480 Promotional Activities	-	-	6,500	6,500	-	-%	-%
530490 Other Charges/Obligations	11,149	15,207	28,319	28,319	13,989	-8%	-51%
530510 Office Supplies	25,344	20,617	37,000	37,000	25,000	21%	-32%
530520 Operating Supplies	1,171,946	1,107,514	1,578,223	1,622,688	1,236,131	12%	-24%
530521 Operating Supplies - Equipmer	270,101	81,482	83,000	419,140	574,862	606%	37%
530529 Operating Supplies - Other	-	-	-	-	570,000	-%	-%
530540 Books, Dues Publications	103,779	131,799	272,230	386,451	115,556	-12%	-70%
530550 Training	-	-	-	-	155,136	-%	-%
530560 Gas/Oil/Lube	193,490	115,104	171,000	171,000	175,000	52%	2%
Total Operating Expenditures	2,993,811	2,449,509	3,727,748	4,237,574	4,180,766	71%	-1%
Grants & Aids							
580811 Aid To Governmental Agencies	99,587	239,683	227,699	227,699	227,699	-5%	-%
Total Grants & Aids	99,587	239,683	227,699	227,699	227,699	-5%	-%
Transfers							
590910 Transfer	-	61,674	-	-	-	-%	-%
Total Transfers	-	61,674	-	-	-	-%	-%
Subtotal Operating	34,203,689	37,493,953	40,937,505	41,455,331	40,262,286	7%	-3%
Internal Charges / Other							
540101 Other Charges / Obligations - li	3,934,062	4,022,236	4,898,899	4,898,899	3,875,695	-4%	-21%
540201 Insurance	283,746	878,500	703,847	703,847	480,798	-45%	-32%
549001 Disaster Related Expenses	6,580	(616)	-	-	-	-%	-%
Total Internal Charges / Other	4,224,388	4,900,120	5,602,746	5,602,746	4,356,493	-11%	-22%
Total Operating	38,428,077	42,394,073	46,540,251	47,058,077	44,618,779	5%	-5%



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety
EMS/Fire/Rescue

Capital Outlay

560610 Land	24,402	1,512,615	1,765,506	1,765,524	-	-%	-%
560620 Buildings	85,000	-	23,830	23,830	-	-%	-%
560630 Improvements Other Than Bldg	-	-	-	94,339	-	-%	-%
560642 Equipment >\$4999	1,669,987	684,701	1,704,984	2,423,707	613,351	-10%	-75%
560646 Capital Software	-	17,120	62,277	62,277	317,376	1,754%	410%
560650 Construction In Progress	1,888,974	1,877,000	8,092,054	7,984,715	82,150	-96%	-99%
560670 Roads	46,222	-	103,778	103,778	50,000	-%	-52%
Total Capital Outlay	<u>3,714,585</u>	<u>4,091,436</u>	<u>11,752,429</u>	<u>12,458,170</u>	<u>1,062,877</u>	<u>-74%</u>	<u>-91%</u>
Total Expenditures	<u>42,142,662</u>	<u>46,485,509</u>	<u>58,292,680</u>	<u>59,516,247</u>	<u>45,681,656</u>	<u>-2%</u>	<u>-23%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Fire Prevention Bureau

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	498,534	566,125	566,125	538,254	8%	-5%
Operating Expenditures	-	7,238	16,406	16,406	24,175	234%	47%
Subtotal Operating	-	505,772	582,531	582,531	562,429	11%	-3%
Internal Charges / Other	-	2,831	26,721	26,721	20,505	624%	-23%
Total Operating	-	508,603	609,252	609,252	582,934	15%	-4%
Total Expenditures	-	508,603	609,252	609,252	582,934	15%	-4%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	-	508,603	609,252	609,252	582,934	15%	-4%
Total Budget	-	508,603	609,252	609,252	582,934	15%	-4%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Fire Prevention Bureau

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	347,693	393,194	393,194	376,022	8%	-4%
510140 Overtime	-	942	-	-	-	-%	-%
510150 Special Pay	-	150	-	-	-	-%	-%
510210 Social Security Matching	-	24,544	30,080	30,080	28,766	17%	-4%
510220 Retirement Contributions	-	42,650	47,102	47,102	50,123	18%	6%
510230 Health And Life Insurance	-	55,123	77,555	77,555	73,889	34%	-5%
510240 Workers Compensation	-	27,432	18,194	18,194	9,454	-66%	-48%
Total Personal Services	-	498,534	566,125	566,125	538,254	8%	-5%
Operating Expenditures							
530400 Travel And Per Diem	-	858	2,636	2,636	4,120	380%	56%
530410 Communications	-	-	3,600	3,600	-	-%	-%
530470 Printing And Binding	-	-	400	400	400	-%	-%
530480 Promotional Activities	-	-	-	-	6,500	-%	-%
530490 Other Charges/Obligations	-	-	25	25	180	-%	620%
530510 Office Supplies	-	159	250	250	875	450%	250%
530520 Operating Supplies	-	2,911	3,625	3,625	3,275	13%	-10%
530540 Books, Dues Publications	-	3,310	5,870	5,870	3,105	-6%	-47%
530550 Training	-	-	-	-	5,720	-%	-%
Total Operating Expenditures	-	7,238	16,406	16,406	24,175	234%	47%
Subtotal Operating	-	505,772	582,531	582,531	562,429	11%	-3%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	-	2,831	26,721	26,721	20,505	624%	-23%
Total Internal Charges / Other	-	2,831	26,721	26,721	20,505	624%	-23%
Total Operating	-	508,603	609,252	609,252	582,934	15%	-4%
Total Expenditures	-	508,603	609,252	609,252	582,934	15%	-4%

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

**Public Safety
EMS/Fire Training**

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	-	-	-	343,915	-%	-%
Subtotal Operating	-	-	-	-	343,915	0%	0%
Total Operating	-	-	-	-	343,915	0%	0%
Capital Outlay	-	-	-	-	5,100	-%	-%
Total Expenditures	-	-	-	-	349,015	-%	-%
Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	-	-	-	-	349,015	-%	-%
Total Budget	-	-	-	-	349,015	-%	-%
Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety
EMS/Fire Training

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530400 Travel And Per Diem	-	-	-	-	5,200	-%	-%
530490 Other Charges/Obligations	-	-	-	-	1,330	-%	-%
530520 Operating Supplies	-	-	-	-	88,800	-%	-%
530521 Operating Supplies - Equipmer	-	-	-	-	18,685	-%	-%
530540 Books, Dues Publications	-	-	-	-	25,500	-%	-%
530550 Training	-	-	-	-	204,400	-%	-%
Total Operating Expenditures	-	-	-	-	343,915	-%	-%
Subtotal Operating	-	-	-	-	343,915	-%	-%
Total Operating	-	-	-	-	343,915	-%	-%
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	5,100	-%	-%
Total Capital Outlay	-	-	-	-	5,100	-%	-%
Total Expenditures	-	-	-	-	349,015	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Animal Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,499,108	1,544,087	1,555,131	1,555,131	1,547,068	-%	-1%
Operating Expenditures	290,382	256,706	378,338	461,184	461,238	80%	-%
Subtotal Operating	1,789,490	1,800,793	1,933,469	2,016,315	2,008,306	12%	0%
Internal Charges / Other	91,297	105,619	242,641	242,641	194,967	85%	-20%
Total Operating	1,880,787	1,906,412	2,176,110	2,258,956	2,203,273	16%	-2%
Capital Outlay	126,400	-	40,000	65,000	7,000	-%	-89%
Total Expenditures	2,007,187	1,906,412	2,216,110	2,323,956	2,210,273	16%	-5%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,996,160	1,891,716	2,196,110	2,196,110	2,115,273	12%	-4%
Animal Services - Donations	11,027	14,696	20,000	127,846	95,000	546%	-26%
Total Budget	2,007,187	1,906,412	2,216,110	2,323,956	2,210,273	16%	-5%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	31.00	31.00	30.00	30.00	30.00	-3%	-%
Total Permanent FTE	31.00	31.00	30.00	30.00	30.00	-3%	-%
Total FTE	31.00	31.00	30.00	30.00	30.00	-3%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Animal Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,014,074	1,056,059	1,025,920	1,025,920	1,010,900	-4%	-1%
510140 Overtime	72,885	59,343	85,000	85,000	85,011	43%	-%
510150 Special Pay	890	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	80,429	81,664	84,983	84,983	83,833	3%	-1%
510220 Retirement Contributions	106,928	109,820	110,200	110,200	118,850	8%	8%
510230 Health And Life Insurance	187,443	213,344	235,865	235,865	239,556	12%	2%
510240 Workers Compensation	36,459	22,261	11,567	11,567	7,322	-67%	-37%
Total Personal Services	<u>1,499,108</u>	<u>1,544,087</u>	<u>1,555,131</u>	<u>1,555,131</u>	<u>1,547,068</u>	<u>-%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	84,737	88,633	105,960	105,960	7,400	-92%	-93%
530340 Contracted Services	144	205	500	500	142,740	69,529%	28,448%
530400 Travel And Per Diem	1,276	898	2,275	2,275	2,275	153%	-%
530430 Utilities	15,345	11,462	41,600	41,600	41,600	263%	-%
530440 Rental And Leases	242	-	-	-	-	-%	-%
530460 Repairs And Maintenance	12,768	6,195	10,130	10,130	10,130	64%	-%
530470 Printing And Binding	4,316	2,501	5,000	5,000	5,000	100%	-%
530490 Other Charges/Obligations	42,025	16,655	49,280	49,280	9,600	-42%	-81%
530499 Other Chgs/Ob-Contingency	-	-	-	87,531	95,000	-%	-%
530510 Office Supplies	2,940	3,139	3,150	3,150	3,150	-%	-%
530520 Operating Supplies	105,105	121,385	154,078	149,393	137,978	14%	-8%
530521 Operating Supplies - Equipmer	15,975	1,295	-	-	-	-%	-%
530540 Books, Dues Publications	5,509	4,338	6,165	6,165	815	-81%	-87%
530550 Training	-	-	-	-	5,350	-%	-%
530560 Gas/Oil/Lube	-	-	200	200	200	-%	-%
Total Operating Expenditures	<u>290,382</u>	<u>256,706</u>	<u>378,338</u>	<u>461,184</u>	<u>461,238</u>	<u>80%</u>	<u>-%</u>
Subtotal Operating	<u>1,789,490</u>	<u>1,800,793</u>	<u>1,933,469</u>	<u>2,016,315</u>	<u>2,008,306</u>	<u>12%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	76,416	77,619	220,199	220,199	179,637	131%	-18%
540201 Insurance	14,881	28,000	22,442	22,442	15,330	-45%	-32%
Total Internal Charges / Other	<u>91,297</u>	<u>105,619</u>	<u>242,641</u>	<u>242,641</u>	<u>194,967</u>	<u>85%</u>	<u>-20%</u>
Total Operating	<u>1,880,787</u>	<u>1,906,412</u>	<u>2,176,110</u>	<u>2,258,956</u>	<u>2,203,273</u>	<u>16%</u>	<u>-2%</u>
Capital Outlay							
560642 Equipment >\$4999	126,400	-	40,000	65,000	7,000	-%	-89%
Total Capital Outlay	<u>126,400</u>	<u>-</u>	<u>40,000</u>	<u>65,000</u>	<u>7,000</u>	<u>-%</u>	<u>-89%</u>
Total Expenditures	<u>2,007,187</u>	<u>1,906,412</u>	<u>2,216,110</u>	<u>2,323,956</u>	<u>2,210,273</u>	<u>16%</u>	<u>-5%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Telecommunications

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	695,884	676,995	982,674	1,092,474	686,074	1%	-37%
Operating Expenditures	1,847,619	1,929,162	970,693	1,621,180	846,210	-56%	-48%
Grants & Aids	-	-	67,870	267,870	-	-%	-100%
Subtotal Operating	2,543,503	2,606,157	2,021,237	2,981,524	1,532,284	-41%	-49%
Internal Charges / Other	41,419	37,912	228,825	228,825	131,171	246%	-43%
Cost Allocations (contra expenditure)	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Operating	2,584,922	2,644,069	1,559,306	2,519,593	1,277,595	-52%	-49%
Capital Outlay	187,761	43,687	3,367,653	3,376,459	150,000	243%	-96%
Total Expenditures	2,772,683	2,687,756	4,926,959	5,896,052	1,427,595	-47%	-76%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	2,772,683	2,687,756	4,926,959	5,896,052	1,427,595	-47%	-76%
Total Budget	2,772,683	2,687,756	4,926,959	5,896,052	1,427,595	-47%	-76%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Telecommunications

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	484,902	475,374	-	9,800	464,485	-2%	-%
510130 Other Personal Services	-	-	-	100,000	-	-%	-%
510140 Overtime	16,971	13,515	-	-	30,994	129%	-%
510210 Social Security Matching	36,745	35,028	-	-	37,905	8%	-%
510220 Retirement Contributions	49,067	48,610	-	-	53,364	10%	-%
510230 Health And Life Insurance	76,316	86,874	-	-	92,580	7%	-%
510240 Workers Compensation	31,883	17,594	-	-	6,746	-62%	-%
511000 Contra Personal Services	-	-	982,674	982,674	-	-%	-%
Total Personal Services	<u>695,884</u>	<u>676,995</u>	<u>982,674</u>	<u>1,092,474</u>	<u>686,074</u>	<u>1%</u>	<u>-37%</u>
Operating Expenditures							
530310 Professional Services	875	-	-	-	-	-%	-%
530340 Contracted Services	47,576	3,750	-	-	-	-%	-%
530400 Travel And Per Diem	2,207	848	1,500	1,500	1,500	77%	-%
530410 Communications	1,137,894	846,563	1,680	1,680	-	-%	-%
530420 Transportation	3,077	3,054	2,000	2,000	2,000	-35%	-%
530460 Repairs And Maintenance	499,602	771,741	702,000	1,352,487	757,000	-2%	-44%
530499 Other Chgs/Ob-Contingency	-	140,157	-	-	-	-%	-%
530510 Office Supplies	776	-	-	-	750	-%	-%
530520 Operating Supplies	114,259	14,278	700	700	77,000	439%	10,900%
530521 Operating Supplies - Equipmer	19,557	145,173	144,100	144,100	-	-%	-%
530540 Books, Dues Publications	21,796	3,598	7,960	7,960	2,960	-18%	-63%
530550 Training	-	-	-	-	5,000	-%	-%
531000 Contra Operating	-	-	110,753	110,753	-	-%	-%
Total Operating Expenditures	<u>1,847,619</u>	<u>1,929,162</u>	<u>970,693</u>	<u>1,621,180</u>	<u>846,210</u>	<u>-56%</u>	<u>-48%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	67,870	267,870	-	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>67,870</u>	<u>267,870</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>2,543,503</u>	<u>2,606,157</u>	<u>2,021,237</u>	<u>2,981,524</u>	<u>1,532,284</u>	<u>-41%</u>	<u>-49%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	41,419	37,912	228,825	228,825	131,171	246%	-43%
Total Internal Charges / Other	<u>41,419</u>	<u>37,912</u>	<u>228,825</u>	<u>228,825</u>	<u>131,171</u>	<u>246%</u>	<u>-43%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
al Cost Allocations (contra expenditure)	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Operating	<u>2,584,922</u>	<u>2,644,069</u>	<u>1,559,306</u>	<u>2,519,593</u>	<u>1,277,595</u>	<u>-52%</u>	<u>-49%</u>
Capital Outlay							
560630 Improvements Other Than Bldg	4,864	-	-	-	-	-%	-%
560642 Equipment >\$4999	122,710	6,477	9,541	9,541	-	-%	-%
560650 Construction In Progress	60,187	37,210	3,358,112	3,366,918	150,000	303%	-96%
Total Capital Outlay	<u>187,761</u>	<u>43,687</u>	<u>3,367,653</u>	<u>3,376,459</u>	<u>150,000</u>	<u>243%</u>	<u>-96%</u>
Total Expenditures	<u>2,772,683</u>	<u>2,687,756</u>	<u>4,926,959</u>	<u>5,896,052</u>	<u>1,427,595</u>	<u>-47%</u>	<u>-76%</u>

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

Public Safety

Probation

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,692,510	1,685,656	1,721,874	1,711,874	1,718,258	2%	-%
Operating Expenditures	43,853	47,127	42,720	42,720	54,791	16%	28%
Subtotal Operating	1,736,363	1,732,783	1,764,594	1,754,594	1,773,049	2%	1%
Internal Charges / Other	38,765	30,457	200,369	200,369	157,027	416%	-22%
Total Operating	1,775,128	1,763,240	1,964,963	1,954,963	1,930,076	9%	-1%
Capital Outlay	11,782	-	-	-	-	-%	-%
Total Expenditures	1,786,910	1,763,240	1,964,963	1,954,963	1,930,076	9%	-1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	1,786,910	1,763,240	1,964,963	1,954,963	1,930,076	9%	-1%
Total Budget	1,786,910	1,763,240	1,964,963	1,954,963	1,930,076	9%	-1%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	26.00	25.00	25.00	25.00	25.00	-%	-%
Part-Time	1.00	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	27.00	25.50	25.50	25.50	25.50	-%	-%
Total FTE	27.00	25.50	25.50	25.50	25.50	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Safety

Probation

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,233,748	1,227,828	1,226,556	1,226,556	1,224,871	-%	-%
510125 Part-time Regular Wages	-	11,449	13,718	13,718	16,026	40%	17%
510140 Overtime	1,843	968	22,029	12,029	21,492	2,120%	79%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	91,375	90,926	96,565	96,565	96,572	6%	-%
510220 Retirement Contributions	121,218	122,240	124,535	124,535	136,131	11%	9%
510230 Health And Life Insurance	171,117	193,346	215,607	215,607	205,098	6%	-5%
510240 Workers Compensation	71,613	37,303	21,268	21,268	16,472	-56%	-23%
Total Personal Services	<u>1,692,510</u>	<u>1,685,656</u>	<u>1,721,874</u>	<u>1,711,874</u>	<u>1,718,258</u>	<u>2%</u>	<u>-%</u>
Operating Expenditures							
530340 Contracted Services	-	-	-	-	953	-%	-%
530400 Travel And Per Diem	4,583	3,930	4,500	4,500	3,250	-17%	-28%
530420 Transportation	106	110	220	220	110	-%	-50%
530470 Printing And Binding	919	750	1,000	1,000	1,000	33%	-%
530490 Other Charges/Obligations	16,890	21,557	20,000	20,000	26,856	25%	34%
530510 Office Supplies	5,280	4,773	4,000	4,000	5,384	13%	35%
530520 Operating Supplies	15,665	14,605	12,500	12,500	16,648	14%	33%
530540 Books, Dues Publications	410	1,402	500	500	590	-58%	18%
Total Operating Expenditures	<u>43,853</u>	<u>47,127</u>	<u>42,720</u>	<u>42,720</u>	<u>54,791</u>	<u>16%</u>	<u>28%</u>
Subtotal Operating	<u>1,736,363</u>	<u>1,732,783</u>	<u>1,764,594</u>	<u>1,754,594</u>	<u>1,773,049</u>	<u>2%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	38,765	30,457	200,369	200,369	157,027	416%	-22%
Total Internal Charges / Other	<u>38,765</u>	<u>30,457</u>	<u>200,369</u>	<u>200,369</u>	<u>157,027</u>	<u>416%</u>	<u>-22%</u>
Total Operating	<u>1,775,128</u>	<u>1,763,240</u>	<u>1,964,963</u>	<u>1,954,963</u>	<u>1,930,076</u>	<u>9%</u>	<u>-1%</u>
Capital Outlay							
560642 Equipment >\$4999	11,782	-	-	-	-	-%	-%
Total Capital Outlay	<u>11,782</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,786,910</u>	<u>1,763,240</u>	<u>1,964,963</u>	<u>1,954,963</u>	<u>1,930,076</u>	<u>9%</u>	<u>-1%</u>

Public Safety

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2010/11 Adopted</u>
00012804	Traffic Preemption Devices	50,000
00189310	Electronic Access Control Systems at (3) Fire Stations	27,150
00279901	Convault Fuel Systems	55,000
00280502	UHF/VHF Narrowbanding	150,000
80189305	EMS Simulation Lab	38,900
Total		321,050

Public Works

Director's Office / Business Office

Stormwater Mitigation

Road/Right-of-Way Repair and Maintenance

Bridge Maintenance

Seminole County Expressway Authority

Water Quality

Mosquito Control

Engineering Professional Support

Capital Projects Delivery

Traffic Operations



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Public Works

Departmental Message

The Public Works Department provides a comprehensive program of services to manage and maintain the transportation and stormwater infrastructure of Seminole County.

The Public Works Department is comprised of the following 9 Programs:

1) Public Works Business Office - This program contains the following services which have the ultimate purpose of providing day-to-day management and technical support for the Department's capital and maintenance programs that insure long-term sustainability and effective, efficient infrastructure systems for Seminole County citizens.

- Management Oversight, Personnel, Financial, Fiscal Support
- Customer Service / Issues Management
- Seminole County Expressway Authority

2) Stormwater Mitigation Program - This program contains the following services which have the ultimate purpose of keeping drainage systems operational and improving stormwater quality.

- Maintenance and repair of stormwater infrastructure (pipe, drain, etc.)
- Maintenance of ditches and canals
- Maintenance of retention ponds

3) Water Quality Protection Program - This program contains the following federally mandated services which have the ultimate purpose of keeping the County's natural water bodies clean.

- Pollution prevention and reduction
- Pollution detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments
- Watershed awareness, education, training, volunteer opportunities and projects
- Environmental regulatory compliance, intergov'l & interdept'l coord and assistance
- Waterbody restoration, enhancement, & maintenance
- Maintaining water quality, meteorologic and hydrologic systems

4) Mosquito Control Program - This program contains the following services which have the ultimate purpose of preventing the transmission of mosquito-borne diseases, protecting the health and well-being of humans, domestic animals, and wildlife.

- Mosquito Abatement
- Public Outreach / Education

5) Road/Right-of-Way Repair and Maintenance Program - This program contains the following services which have the ultimate purpose of keeping existing roads safe and maximizing their useful life.

- Routine maintenance of existing roads (Roads/Stormwater Division)
- Pavement resurfacing and reconstruction program (Engineering Division)
- Maintenance of sidewalk areas (tree trimming, mowing, guardrails, etc.)
- Removal of large debris from roadsides

6) Bridge Maintenance Program - This program contains the following services which have the ultimate purpose of assuring that public pedestrian and vehicular bridges are safe and structurally adequate.

- Pedestrian/vehicular bridge inspections and repair

7) Capital Projects Delivery Program - This program contains the following services which have the ultimate purpose of delivering capital projects (roadway, stormwater, subdivision rehabilitation, sidewalks and trails) that eliminate congestion, increase personal mobility, update aging infrastructure, minimize flooding and meet federally mandated water quality improvement requirements.

- Project Management
- Engineering Services
- Transportation concurrency and transportation impact fee reviews
- Construction Engineering Inspections (CEI)

Public Works

8) Engineering Professional Support Program - This program contains the following services which have the ultimate purpose of providing technical support to the general public as well as other County departments.

- Right-of-way research
- Utility permitting
- Vertical and horizontal surveying controls
- Plat review/approval

9) Traffic Operations Program - This program contains the following services which have the ultimate purpose of managing traffic to ensure safety and efficiency of the transportation system:

- Traffic signal installation, repair and timing
- Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and overall management
- Transportation studies and data processing
- Transportation safety education

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	14,045,626	12,336,733	10,983,584	12,903,604	13,124,452	6%	2%
Operating Expenditures	6,985,360	11,184,358	5,846,001	7,820,318	6,322,032	-43%	-19%
Grants & Aids	39,974,178	42,139,359	6,641,433	43,669,816	45,815,574	9%	5%
Transfers	-	464,417	-	-	-	-100%	-%
Subtotal Operating	61,005,164	66,124,867	23,471,018	64,393,738	65,262,058	-1%	1%
Internal Charges / Other	2,169,422	2,383,131	4,659,176	4,484,176	5,300,783	122%	18%
Cost Allocations (contra expenditure)	-	-	(440,000)	(3,021,074)	(2,298,643)	-%	-24%
Total Operating	63,174,586	68,507,998	27,690,194	65,856,840	68,264,198	0%	4%
Capital Outlay	57,446,467	38,468,263	104,916,858	129,763,704	39,910,984	4%	-69%
Total Expenditures	120,621,053	106,976,261	132,607,052	195,620,544	108,175,182	1%	-45%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	448,173	385,997	709,613	694,613	692,340	79%	-%
Transportation Trust Fund	23,589,908	21,002,758	19,862,207	19,787,773	18,574,047	-12%	-6%
Infrastructure Sales Tax Fund - 19%	19,242,449	10,676,056	24,758,588	65,496,510	11,790,873	10%	-82%
Infrastructure Sales Tax Fund - 20%	54,049,573	57,405,580	59,941,003	73,001,998	64,178,981	12%	-12%
Mosquito Control Grant	-	-	-	-	37,000	-%	-%
Public Works Grants	1,358,574	8,459,653	4,305,004	9,937,494	570,000	-93%	-94%
ARRA - Public Works Stimulus Gr	-	-	4,296,000	3,550,643	-	-%	-100%
Arterial Transportation Impact Fee	5,980,618	71,917	773,187	987,306	-	-100%	-100%
North Collector Transportation Imp	185,060	13,006	3,865,112	4,175,168	-	-100%	-100%
West Collector Transportation Imp	62,190	1,638,882	1,967,046	4,786,899	-	-100%	-100%
East Collector Transportation Impa	53,334	123,013	2,404,913	2,428,118	5,945,000	4,733%	145%
South Central Collector Transporta	1,626,219	26,836	164,005	164,005	-	-100%	-100%
Stormwater Fund	5,906,697	4,165,186	6,909,451	7,575,552	6,328,034	52%	-16%
Natural Lands/Trails Bond Fund	8,118,258	3,007,317	2,610,779	2,994,156	58,907	-98%	-98%
Seminole Expressway Authority	-	60	40,144	40,309	-	-100%	-100%
Total Budget	120,621,053	106,976,261	132,607,052	195,620,544	108,175,182	1%	-45%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	264.00	218.00	193.50	193.50	195.50	-10%	1%
Total Permanent FTE	264.00	218.00	193.50	193.50	195.50	-10%	1%
Temporary/Interns	-	2.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	264.00	220.00	193.50	193.50	195.50	-11%	1%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	10,691,926	9,613,912	8,904,819	8,889,073	9,083,564	-6%	2%
510130 Other Personal Services	-	26,188	-	-	-	-%	-%
510140 Overtime	319,035	274,227	306,204	306,204	326,127	19%	7%
510150 Special Pay	16,350	15,603	15,564	15,564	15,564	-%	-%
510210 Social Security Matching	796,562	716,670	701,802	699,186	718,667	-%	3%
510220 Retirement Contributions	1,081,502	971,951	922,448	921,214	1,026,563	6%	11%
510230 Health And Life Insurance	1,706,995	1,619,014	1,675,511	1,673,641	1,681,056	4%	-%
510240 Workers Compensation	1,600,882	757,450	398,764	398,722	272,911	-64%	-32%
511000 Contra Personal Services	(2,167,626)	(1,658,282)	(1,941,528)	-	-	-%	-%
Total Personal Services	14,045,626	12,336,733	10,983,584	12,903,604	13,124,452	6%	2%
Operating Expenditures							
530310 Professional Services	1,256,065	2,430,889	960,054	1,910,338	739,500	-70%	-61%
530320 Accounting And Auditing	-	42,825	-	21,508	-	-%	-%
530340 Contracted Services	2,624,747	2,063,818	2,269,000	2,344,000	2,085,800	1%	-11%
530400 Travel And Per Diem	26,275	20,237	22,980	19,790	18,310	-10%	-7%
530420 Transportation	4,442	2,644	7,870	5,470	2,850	8%	-48%
530430 Utilities	364,796	356,326	417,951	392,951	405,600	14%	3%
530440 Rental And Leases	80,087	49,010	67,780	67,720	59,600	22%	-12%
530460 Repairs And Maintenance	1,753,698	5,418,010	1,369,500	1,760,748	1,692,599	-69%	-4%
530470 Printing And Binding	4,100	11,923	6,050	6,050	3,550	-70%	-41%
530490 Other Charges/Obligations	18,950	8,719	23,944	36,589	11,615	33%	-68%
530499 Other Chgs/Ob-Contingency	-	-	39,554	39,719	-	-%	-%
530510 Office Supplies	30,148	22,413	30,148	27,148	23,801	6%	-12%
530520 Operating Supplies	433,399	492,033	624,964	595,964	652,815	33%	10%
530521 Operating Supplies - Equipmer	45,628	41,733	19,500	19,500	14,200	-66%	-27%
530530 Road Materials & Supplies	448,091	482,754	591,250	541,250	585,600	21%	8%
530540 Books, Dues Publications	35,682	34,159	35,002	31,573	16,947	-50%	-46%
530550 Training	-	-	-	-	9,245	-%	-%
531000 Contra Operating	(140,748)	(293,135)	(639,546)	-	-	-%	-%
Total Operating Expenditures	6,985,360	11,184,358	5,846,001	7,820,318	6,322,032	-43%	-19%
Grants & Aids							
580811 Aid To Governmental Agencies	39,974,178	39,635,021	3,520,819	39,434,819	2,410,819	-94%	-94%
580812 Aid to Gov't Agencies – Land	-	-	-	-	4,000,000	-%	-%
580813 Aid to Gov't Agencies – Design	-	498,196	1,860,753	2,770,009	570,000	14%	-79%
580814 Aid to Gov't Agencies – Constr	-	2,006,142	1,259,861	1,464,988	38,834,755	1,836%	2,551%
Total Grants & Aids	39,974,178	42,139,359	6,641,433	43,669,816	45,815,574	9%	5%
Transfers							
590910 Transfer	-	464,417	-	-	-	-%	-%
Total Transfers	-	464,417	-	-	-	-%	-%
Subtotal Operating	61,005,164	66,124,867	23,471,018	64,393,738	65,262,058	-1%	1%
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,940,018	1,601,992	4,095,931	3,920,931	4,916,031	207%	25%
540201 Insurance	181,848	703,000	563,245	563,245	384,752	-45%	-32%
549001 Disaster Related Expenses	47,556	78,139	-	-	-	-%	-%
Total Internal Charges / Other	2,169,422	2,383,131	4,659,176	4,484,176	5,300,783	122%	18%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(440,000)	(3,021,074)	(2,298,643)	-%	-24%
Total Cost Allocations (contra expenditure)	-	-	(440,000)	(3,021,074)	(2,298,643)	-%	-24%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Total Operating	63,174,586	68,507,998	27,690,194	65,856,840	68,264,198	-%	4%
Capital Outlay							
560610 Land	2,849,628	2,482,275	15,801,940	14,663,479	470,000	-81%	-97%
560642 Equipment >\$4999	485,424	395,748	99,605	107,830	24,100	-94%	-78%
560650 Construction In Progress	16,815,577	12,256,904	32,274,266	38,649,039	12,520,000	2%	-68%
560651 Construction Management	-	-	-	-	500,000	-%	-%
560670 Roads	30,019,543	18,945,866	48,456,713	66,131,934	25,091,884	32%	-62%
560680 Construction & Design	4,967,920	2,927,214	5,703,260	7,630,348	1,305,000	-55%	-83%
560690 Capitalized Expenditures	2,308,375	1,460,256	2,581,074	2,581,074	-	-%	-%
Total Capital Outlay	<u>57,446,467</u>	<u>38,468,263</u>	<u>104,916,858</u>	<u>129,763,704</u>	<u>39,910,984</u>	<u>4%</u>	<u>-69%</u>
Total Expenditures	<u>120,621,053</u>	<u>106,976,261</u>	<u>132,607,052</u>	<u>195,620,544</u>	<u>108,175,182</u>	<u>1%</u>	<u>-45%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Director's Office / Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,404,489	1,248,747	946,232	934,781	851,256	-32%	-9%
Operating Expenditures	55,370	93,827	54,364	87,017	52,737	-44%	-39%
Grants & Aids	2,404	11,388	10,819	10,819	10,819	-5%	-%
Subtotal Operating	1,462,263	1,353,962	1,011,415	1,032,617	914,812	-32%	-11%
Internal Charges / Other	208,940	727,854	1,252,791	1,252,791	437,865	-40%	-65%
Cost Allocations (contra expenditure)	-	-	(440,000)	(440,000)	-	-%	-100%
Total Operating	1,671,203	2,081,816	1,824,206	1,845,408	1,352,677	-35%	-27%
Total Expenditures	1,671,203	2,081,816	1,824,206	1,845,408	1,352,677	-35%	-27%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	1,671,203	2,081,816	1,384,206	1,402,893	1,352,677	-35%	-4%
Stormwater Fund	-	-	440,000	442,515	-	-%	-100%
Total Budget	1,671,203	2,081,816	1,824,206	1,845,408	1,352,677	-35%	-27%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	22.00	15.00	12.00	12.00	11.00	-27%	-8%
Total Permanent FTE	22.00	15.00	12.00	12.00	11.00	-27%	-8%
Total FTE	22.00	15.00	12.00	12.00	11.00	-27%	-8%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Director's Office / Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,064,184	971,351	711,671	703,005	638,083	-34%	-9%
510140 Overtime	2,476	922	-	-	-	-%	-%
510150 Special Pay	4,812	4,020	3,756	3,756	3,756	-7%	-%
510210 Social Security Matching	77,600	71,032	53,866	51,792	48,813	-31%	-6%
510220 Retirement Contributions	101,213	89,536	75,186	74,649	74,172	-17%	-1%
510230 Health And Life Insurance	121,749	102,549	97,626	97,475	84,546	-18%	-13%
510240 Workers Compensation	32,455	9,337	4,127	4,104	1,886	-80%	-54%
Total Personal Services	<u>1,404,489</u>	<u>1,248,747</u>	<u>946,232</u>	<u>934,781</u>	<u>851,256</u>	<u>-32%</u>	<u>-9%</u>
Operating Expenditures							
530320 Accounting And Auditing	-	42,825	-	21,508	-	-%	-%
530400 Travel And Per Diem	552	267	1,060	1,060	1,150	331%	8%
530420 Transportation	24	-	50	50	50	-%	-%
530460 Repairs And Maintenance	39,026	40,131	41,937	41,937	43,824	9%	4%
530490 Other Charges/Obligations	403	376	-	14,145	-	-%	-%
530510 Office Supplies	6,787	6,662	6,000	4,000	4,375	-34%	9%
530520 Operating Supplies	1,654	546	600	600	300	-45%	-50%
530540 Books, Dues Publications	6,924	3,020	4,717	3,717	1,088	-64%	-71%
530550 Training	-	-	-	-	1,950	-%	-%
Total Operating Expenditures	<u>55,370</u>	<u>93,827</u>	<u>54,364</u>	<u>87,017</u>	<u>52,737</u>	<u>-44%</u>	<u>-39%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	2,404	11,388	10,819	10,819	10,819	-5%	-%
Total Grants & Aids	<u>2,404</u>	<u>11,388</u>	<u>10,819</u>	<u>10,819</u>	<u>10,819</u>	<u>-5%</u>	<u>-%</u>
Subtotal Operating	<u>1,462,263</u>	<u>1,353,962</u>	<u>1,011,415</u>	<u>1,032,617</u>	<u>914,812</u>	<u>-32%</u>	<u>-11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	27,092	24,854	689,546	689,546	53,113	114%	-92%
540201 Insurance	181,848	703,000	563,245	563,245	384,752	-45%	-32%
Total Internal Charges / Other	<u>208,940</u>	<u>727,854</u>	<u>1,252,791</u>	<u>1,252,791</u>	<u>437,865</u>	<u>-40%</u>	<u>-65%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(440,000)	(440,000)	-	-%	-%
all Cost Allocations (contra expenditure)	-	-	(440,000)	(440,000)	-	-%	-%
Total Operating	<u>1,671,203</u>	<u>2,081,816</u>	<u>1,824,206</u>	<u>1,845,408</u>	<u>1,352,677</u>	<u>-35%</u>	<u>-27%</u>
Total Expenditures	<u>1,671,203</u>	<u>2,081,816</u>	<u>1,824,206</u>	<u>1,845,408</u>	<u>1,352,677</u>	<u>-35%</u>	<u>-27%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Stormwater Mitigation

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,036,994	954,635	962,409	962,409	959,633	1%	-%
Operating Expenditures	650,360	570,109	771,544	761,544	781,899	37%	3%
Subtotal Operating	1,687,354	1,524,744	1,733,953	1,723,953	1,741,532	14%	1%
Internal Charges / Other	4,537	3,442	324,685	324,685	242,738	6,952%	-25%
Total Operating	1,691,891	1,528,186	2,058,638	2,048,638	1,984,270	30%	-3%
Total Expenditures	1,691,891	1,528,186	2,058,638	2,048,638	1,984,270	30%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Stormwater Fund	1,691,891	1,528,186	2,058,638	2,048,638	1,984,270	30%	-3%
Total Budget	1,691,891	1,528,186	2,058,638	2,048,638	1,984,270	30%	-3%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	20.00	18.00	17.00	17.00	17.00	-6%	-%
Total Permanent FTE	20.00	18.00	17.00	17.00	17.00	-6%	-%
Total FTE	20.00	18.00	17.00	17.00	17.00	-6%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Stormwater Mitigation

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	661,004	630,116	627,953	627,953	626,559	-1%	-%
510140 Overtime	22,467	19,579	34,200	34,200	34,203	75%	-%
510210 Social Security Matching	49,769	46,784	50,655	50,655	50,549	8%	-%
510220 Retirement Contributions	67,220	64,246	65,535	65,535	71,164	11%	9%
510230 Health And Life Insurance	127,240	131,349	145,320	145,320	147,459	12%	1%
510240 Workers Compensation	109,294	62,561	38,746	38,746	29,699	-53%	-23%
Total Personal Services	<u>1,036,994</u>	<u>954,635</u>	<u>962,409</u>	<u>962,409</u>	<u>959,633</u>	<u>1%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	-	-	10,000	10,000	10,000	-%	-%
530340 Contracted Services	314,504	275,215	332,750	332,750	353,550	28%	6%
530400 Travel And Per Diem	52	-	1,702	1,702	1,252	-%	-26%
530420 Transportation	-	-	500	500	500	-%	-%
530430 Utilities	2,881	4,592	15,000	10,000	10,000	118%	-%
530440 Rental And Leases	-	14,760	18,000	18,000	18,000	22%	-%
530460 Repairs And Maintenance	300,000	222,260	263,000	263,000	263,000	18%	-%
530510 Office Supplies	1,296	1,890	2,000	2,000	2,000	6%	-%
530520 Operating Supplies	30,129	35,857	55,500	50,500	52,625	47%	4%
530521 Operating Supplies - Equipmer	1,003	2,277	1,650	1,650	-	-%	-%
530530 Road Materials & Supplies	18	13,122	70,600	70,600	70,600	438%	-%
530540 Books, Dues Publications	477	136	842	842	372	174%	-56%
Total Operating Expenditures	<u>650,360</u>	<u>570,109</u>	<u>771,544</u>	<u>761,544</u>	<u>781,899</u>	<u>37%</u>	<u>3%</u>
Subtotal Operating	<u>1,687,354</u>	<u>1,524,744</u>	<u>1,733,953</u>	<u>1,723,953</u>	<u>1,741,532</u>	<u>14%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	4,537	3,442	324,685	324,685	242,738	6,952%	-25%
Total Internal Charges / Other	<u>4,537</u>	<u>3,442</u>	<u>324,685</u>	<u>324,685</u>	<u>242,738</u>	<u>6,952%</u>	<u>-25%</u>
Total Operating	<u>1,691,891</u>	<u>1,528,186</u>	<u>2,058,638</u>	<u>2,048,638</u>	<u>1,984,270</u>	<u>30%</u>	<u>-3%</u>
Total Expenditures	<u>1,691,891</u>	<u>1,528,186</u>	<u>2,058,638</u>	<u>2,048,638</u>	<u>1,984,270</u>	<u>30%</u>	<u>-3%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Road/Right-of-Way Repair and Maintenance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	6,530,393	5,391,155	4,885,487	4,875,430	4,807,933	-11%	-1%
Operating Expenditures	2,795,828	2,009,338	2,029,823	1,963,598	1,959,524	-2%	-%
Subtotal Operating	9,326,221	7,400,493	6,915,310	6,839,028	6,767,457	-9%	-1%
Internal Charges / Other	1,633,276	1,365,675	1,894,973	1,719,973	1,624,577	19%	-6%
Total Operating	10,959,497	8,766,168	8,810,283	8,559,001	8,392,034	-4%	-2%
Capital Outlay	769,533	276,055	48,802	572,572	24,100	-91%	-96%
Total Expenditures	11,729,030	9,042,223	8,859,085	9,131,573	8,416,134	-7%	-8%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	10,996,565	8,976,670	7,304,208	7,238,666	8,416,134	-6%	16%
Infrastructure Sales Tax Fund - 200	732,465	65,553	48,802	564,347	-	-100%	-100%
Stormwater Fund	-	-	1,506,075	1,328,560	-	-%	-100%
Total Budget	11,729,030	9,042,223	8,859,085	9,131,573	8,416,134	-7%	-8%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	122.00	102.00	85.00	85.00	84.00	-18%	-1%
Total Permanent FTE	122.00	102.00	85.00	85.00	84.00	-18%	-1%
Total FTE	122.00	102.00	85.00	85.00	84.00	-18%	-1%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Road/Right-of-Way Repair and Maintenance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	4,179,909	3,580,353	3,260,102	3,253,022	3,202,279	-11%	-2%
510140 Overtime	119,922	89,801	96,554	96,554	126,409	41%	31%
510150 Special Pay	4,026	4,296	4,296	4,296	4,296	-%	-%
510210 Social Security Matching	309,094	263,329	255,495	254,953	254,647	-3%	-%
510220 Retirement Contributions	424,347	362,940	333,198	332,501	360,591	-1%	8%
510230 Health And Life Insurance	802,983	747,659	759,432	757,713	736,054	-2%	-3%
510240 Workers Compensation	690,112	342,777	176,410	176,391	123,657	-64%	-30%
Total Personal Services	<u>6,530,393</u>	<u>5,391,155</u>	<u>4,885,487</u>	<u>4,875,430</u>	<u>4,807,933</u>	-11%	-1%
Operating Expenditures							
530310 Professional Services	109,302	10,116	140,000	45,000	100,000	889%	122%
530340 Contracted Services	1,216,186	1,025,332	789,170	789,170	789,170	-23%	-%
530400 Travel And Per Diem	16,130	10,050	7,508	7,508	7,208	-28%	-4%
530420 Transportation	28	-	-	-	-	-%	-%
530430 Utilities	147,924	133,804	157,951	142,951	155,600	16%	9%
530440 Rental And Leases	44,352	34,245	49,600	49,600	41,600	21%	-16%
530460 Repairs And Maintenance	666,670	205,880	153,000	255,775	153,000	-26%	-40%
530470 Printing And Binding	-	-	200	200	200	-%	-%
530490 Other Charges/Obligations	1,330	195	-	-	-	-%	-%
530510 Office Supplies	7,733	5,535	6,648	6,648	6,648	20%	-%
530520 Operating Supplies	125,430	108,371	187,230	178,230	171,755	58%	-4%
530521 Operating Supplies - Equipmer	9,218	4,631	12,350	12,350	14,200	207%	15%
530530 Road Materials & Supplies	448,073	469,632	520,650	470,650	515,000	10%	9%
530540 Books, Dues Publications	3,452	1,547	5,516	5,516	2,813	82%	-49%
530550 Training	-	-	-	-	2,330	-%	-%
Total Operating Expenditures	<u>2,795,828</u>	<u>2,009,338</u>	<u>2,029,823</u>	<u>1,963,598</u>	<u>1,959,524</u>	-2%	-%
Subtotal Operating	<u>9,326,221</u>	<u>7,400,493</u>	<u>6,915,310</u>	<u>6,839,028</u>	<u>6,767,457</u>	-9%	-1%
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,606,513	1,347,187	1,894,973	1,719,973	1,624,577	21%	-6%
549001 Disaster Related Expenses	26,763	18,488	-	-	-	-%	-%
Total Internal Charges / Other	<u>1,633,276</u>	<u>1,365,675</u>	<u>1,894,973</u>	<u>1,719,973</u>	<u>1,624,577</u>	19%	-6%
Total Operating	<u>10,959,497</u>	<u>8,766,168</u>	<u>8,810,283</u>	<u>8,559,001</u>	<u>8,392,034</u>	-4%	-2%
Capital Outlay							
560610 Land	180	-	-	-	-	-%	-%
560642 Equipment >\$4999	146,370	210,502	-	8,225	24,100	-89%	-%
560670 Roads	622,983	65,553	48,802	564,347	-	-%	-%
Total Capital Outlay	<u>769,533</u>	<u>276,055</u>	<u>48,802</u>	<u>572,572</u>	<u>24,100</u>	-91%	-96%
Total Expenditures	<u>11,729,030</u>	<u>9,042,223</u>	<u>8,859,085</u>	<u>9,131,573</u>	<u>8,416,134</u>	-7%	-8%

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

Public Works

Bridge Maintenance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	-	150,500	150,500	150,500	-%	-%
Subtotal Operating	-	-	150,500	150,500	150,500	0%	0%
Total Operating	-	-	150,500	150,500	150,500	0%	0%
Capital Outlay	-	-	250,000	250,000	250,000	-%	-%
Total Expenditures	-	-	400,500	400,500	400,500	-%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	-	-	400,500	400,500	400,500	-%	-%
Total Budget	-	-	400,500	400,500	400,500	-%	-%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Bridge Maintenance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	-	-	150,000	150,000	150,000	-%	-%
530540 Books, Dues Publications	-	-	500	500	-	-%	-%
530550 Training	-	-	-	-	500	-%	-%
Total Operating Expenditures	-	-	150,500	150,500	150,500	-%	-%
Subtotal Operating	-	-	150,500	150,500	150,500	-%	-%
Total Operating	-	-	150,500	150,500	150,500	-%	-%
Capital Outlay							
560650 Construction In Progress	-	-	250,000	250,000	250,000	-%	-%
Total Capital Outlay	-	-	250,000	250,000	250,000	-%	-%
Total Expenditures	-	-	400,500	400,500	400,500	-%	-%

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

Public Works

Seminole County Expressway Authority

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures	-	60	40,144	40,309	-	-100%	-100%
Subtotal Operating	-	60	40,144	40,309	-	-100%	-100%
Total Operating	-	60	40,144	40,309	-	-100%	-100%
Total Expenditures	-	60	40,144	40,309	-	-100%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Seminole Expressway Authority	-	60	40,144	40,309	-	-100%	-100%
Total Budget	-	60	40,144	40,309	-	-100%	-100%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Seminole County Expressway Authority

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530490 Other Charges/Obligations	-	60	365	365	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	39,554	39,719	-	-%	-%
530540 Books, Dues Publications	-	-	225	225	-	-%	-%
Total Operating Expenditures	-	60	40,144	40,309	-	-%	-%
Subtotal Operating	-	60	40,144	40,309	-	-%	-%
Total Operating	-	60	40,144	40,309	-	-%	-%
Total Expenditures	-	60	40,144	40,309	-	-%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Water Quality

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	497,531	469,640	460,702	460,702	456,484	-3%	-1%
Operating Expenditures	1,175,037	1,213,665	880,209	1,357,343	776,055	-36%	-43%
Subtotal Operating	1,672,568	1,683,305	1,340,911	1,818,045	1,232,539	-27%	-32%
Internal Charges / Other	11,876	10,047	87,827	87,827	73,984	636%	-16%
Total Operating	1,684,444	1,693,352	1,428,738	1,905,872	1,306,523	-23%	-31%
Capital Outlay	52,676	20,316	170,000	170,000	-	-100%	-100%
Total Expenditures	1,737,120	1,713,668	1,598,738	2,075,872	1,306,523	-24%	-37%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Infrastructure Sales Tax Fund - 19%	-	-	44,200	44,200	-	-%	-100%
Public Works Grants	82,310	68,564	24,000	128,827	-	-100%	-100%
Arterial Transportation Impact Fee	-	-	125,800	125,800	-	-%	-100%
Stormwater Fund	1,654,810	1,645,104	1,404,738	1,777,045	1,306,523	-21%	-26%
Total Budget	1,737,120	1,713,668	1,598,738	2,075,872	1,306,523	-24%	-37%

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

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Water Quality

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	336,121	326,805	325,458	325,458	325,458	-%	-%
510140 Overtime	11,597	7,338	5,577	5,577	4,994	-32%	-10%
510210 Social Security Matching	23,979	22,861	25,324	25,324	25,279	11%	-%
510220 Retirement Contributions	33,838	32,808	32,658	32,658	35,589	8%	9%
510230 Health And Life Insurance	41,794	53,263	58,058	58,058	57,786	8%	-%
510240 Workers Compensation	50,202	26,565	13,627	13,627	7,378	-72%	-46%
Total Personal Services	<u>497,531</u>	<u>469,640</u>	<u>460,702</u>	<u>460,702</u>	<u>456,484</u>	<u>-3%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	704,268	685,727	460,000	641,661	374,500	-45%	-42%
530340 Contracted Services	352,422	307,557	303,000	303,000	316,000	3%	4%
530400 Travel And Per Diem	4,347	5,482	4,700	4,700	3,900	-29%	-17%
530420 Transportation	441	375	750	750	500	33%	-33%
530430 Utilities	-	68	10,000	5,000	5,000	7,253%	-%
530440 Rental And Leases	-	5	-	-	-	-%	-%
530460 Repairs And Maintenance	29,537	132,250	35,340	336,813	30,000	-77%	-91%
530470 Printing And Binding	3,885	11,900	3,500	3,500	3,000	-75%	-14%
530490 Other Charges/Obligations	12,548	7,742	12,579	12,579	6,565	-15%	-48%
530510 Office Supplies	2,157	850	2,750	1,750	750	-12%	-57%
530520 Operating Supplies	44,586	34,435	43,500	43,500	33,500	-3%	-23%
530521 Operating Supplies - Equipmer	16,220	16,414	1,500	1,500	-	-%	-%
530540 Books, Dues Publications	4,626	10,860	2,590	2,590	1,540	-86%	-41%
530550 Training	-	-	-	-	800	-%	-%
Total Operating Expenditures	<u>1,175,037</u>	<u>1,213,665</u>	<u>880,209</u>	<u>1,357,343</u>	<u>776,055</u>	<u>-36%</u>	<u>-43%</u>
Subtotal Operating	<u>1,672,568</u>	<u>1,683,305</u>	<u>1,340,911</u>	<u>1,818,045</u>	<u>1,232,539</u>	<u>-27%</u>	<u>-32%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	11,876	10,047	87,827	87,827	73,984	636%	-16%
Total Internal Charges / Other	<u>11,876</u>	<u>10,047</u>	<u>87,827</u>	<u>87,827</u>	<u>73,984</u>	<u>636%</u>	<u>-16%</u>
Total Operating	<u>1,684,444</u>	<u>1,693,352</u>	<u>1,428,738</u>	<u>1,905,872</u>	<u>1,306,523</u>	<u>-23%</u>	<u>-31%</u>
Capital Outlay							
560642 Equipment >\$4999	52,676	20,316	-	-	-	-%	-%
560650 Construction In Progress	-	-	170,000	170,000	-	-%	-%
Total Capital Outlay	<u>52,676</u>	<u>20,316</u>	<u>170,000</u>	<u>170,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,737,120</u>	<u>1,713,668</u>	<u>1,598,738</u>	<u>2,075,872</u>	<u>1,306,523</u>	<u>-24%</u>	<u>-37%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Mosquito Control

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	213,502	243,953	397,698	397,698	415,336	70%	4%
Operating Expenditures	190,521	128,819	243,697	228,697	269,644	109%	18%
Subtotal Operating	404,023	372,772	641,395	626,395	684,980	84%	9%
Internal Charges / Other	1,766	1,725	42,218	42,218	44,360	2,472%	5%
Total Operating	405,789	374,497	683,613	668,613	729,340	95%	9%
Capital Outlay	42,384	23,000	26,000	26,000	-	-100%	-100%
Total Expenditures	448,173	397,497	709,613	694,613	729,340	83%	5%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
General Fund	448,173	385,997	709,613	694,613	692,340	79%	-%
Mosquito Control Grant	-	-	-	-	37,000	-%	-%
Public Works Grants	-	11,500	-	-	-	-100%	-%
Total Budget	448,173	397,497	709,613	694,613	729,340	83%	5%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	4.00	4.00	7.50	7.50	7.50	88%	-%
Total Permanent FTE	4.00	4.00	7.50	7.50	7.50	88%	-%
Temporary/Interns	-	2.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	4.00	6.00	7.50	7.50	7.50	25%	-%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Mosquito Control

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	140,911	152,234	298,116	298,116	316,868	108%	6%
510130 Other Personal Services	-	26,188	-	-	-	-%	-%
510210 Social Security Matching	10,022	13,285	22,804	22,804	24,243	82%	6%
510220 Retirement Contributions	13,880	14,513	29,362	29,362	34,182	136%	16%
510230 Health And Life Insurance	24,160	20,693	36,817	36,817	28,974	40%	-21%
510240 Workers Compensation	24,529	17,040	10,599	10,599	11,069	-35%	4%
Total Personal Services	<u>213,502</u>	<u>243,953</u>	<u>397,698</u>	<u>397,698</u>	<u>415,336</u>	<u>70%</u>	<u>4%</u>
Operating Expenditures							
530340 Contracted Services	76,747	6,031	66,800	66,800	61,800	925%	-7%
530400 Travel And Per Diem	457	1,363	1,700	1,700	1,400	3%	-18%
530440 Rental And Leases	35,735	-	-	-	-	-%	-%
530460 Repairs And Maintenance	52	1,278	7,000	7,000	5,000	291%	-29%
530470 Printing And Binding	-	23	2,000	2,000	-	-%	-%
530490 Other Charges/Obligations	1,026	55	8,000	8,000	2,050	3,627%	-74%
530510 Office Supplies	1,329	448	2,000	2,000	728	63%	-64%
530520 Operating Supplies	58,829	104,014	149,046	134,046	196,415	89%	47%
530521 Operating Supplies - Equipmer	15,037	13,881	4,000	4,000	-	-%	-%
530540 Books, Dues Publications	1,309	1,726	3,151	3,151	1,351	-22%	-57%
530550 Training	-	-	-	-	900	-%	-%
Total Operating Expenditures	<u>190,521</u>	<u>128,819</u>	<u>243,697</u>	<u>228,697</u>	<u>269,644</u>	<u>109%</u>	<u>18%</u>
Subtotal Operating	<u>404,023</u>	<u>372,772</u>	<u>641,395</u>	<u>626,395</u>	<u>684,980</u>	<u>84%</u>	<u>9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	1,766	1,725	42,218	42,218	44,360	2,472%	5%
Total Internal Charges / Other	<u>1,766</u>	<u>1,725</u>	<u>42,218</u>	<u>42,218</u>	<u>44,360</u>	<u>2,472%</u>	<u>5%</u>
Total Operating	<u>405,789</u>	<u>374,497</u>	<u>683,613</u>	<u>668,613</u>	<u>729,340</u>	<u>95%</u>	<u>9%</u>
Capital Outlay							
560642 Equipment >\$4999	42,384	23,000	26,000	26,000	-	-%	-%
Total Capital Outlay	<u>42,384</u>	<u>23,000</u>	<u>26,000</u>	<u>26,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>448,173</u>	<u>397,497</u>	<u>709,613</u>	<u>694,613</u>	<u>729,340</u>	<u>83%</u>	<u>5%</u>

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

Public Works

Engineering Professional Support

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	1,453,603	1,284,514	844,722	844,722	1,110,085	-14%	31%
Operating Expenditures	19,545	12,263	24,964	21,100	20,947	71%	-1%
Subtotal Operating	1,473,148	1,296,777	869,686	865,822	1,131,032	-13%	31%
Internal Charges / Other	18,717	14,556	117,037	117,037	79,415	446%	-32%
Total Operating	1,491,865	1,311,333	986,723	982,859	1,210,447	-8%	23%
Capital Outlay	21,796	-	-	-	-	-%	-%
Total Expenditures	1,513,661	1,311,333	986,723	982,859	1,210,447	-8%	23%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	1,513,661	1,311,333	986,723	982,859	1,210,447	-8%	23%
Total Budget	1,513,661	1,311,333	986,723	982,859	1,210,447	-8%	23%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	23.00	19.00	13.00	13.00	15.00	-21%	15%
Total Permanent FTE	23.00	19.00	13.00	13.00	15.00	-21%	15%
Total FTE	23.00	19.00	13.00	13.00	15.00	-21%	15%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Engineering Professional Support

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	981,271	936,932	622,670	622,670	830,690	-11%	33%
510140 Overtime	383	-	-	-	-	-%	-%
510150 Special Pay	1,056	1,056	-	-	-	-%	-%
510210 Social Security Matching	71,433	68,917	47,632	47,632	63,545	-8%	33%
510220 Retirement Contributions	98,785	95,132	64,147	64,147	91,944	-3%	43%
510230 Health And Life Insurance	126,309	116,806	87,759	87,759	109,659	-6%	25%
510240 Workers Compensation	174,366	65,671	22,514	22,514	14,247	-78%	-37%
Total Personal Services	<u>1,453,603</u>	<u>1,284,514</u>	<u>844,722</u>	<u>844,722</u>	<u>1,110,085</u>	<u>-14%</u>	<u>31%</u>
Operating Expenditures							
530400 Travel And Per Diem	285	-	400	400	400	-%	-%
530420 Transportation	39	12	-	-	-	-%	-%
530460 Repairs And Maintenance	5,096	-	9,004	6,004	6,000	-%	-%
530470 Printing And Binding	215	-	350	350	350	-%	-%
530510 Office Supplies	1,010	1,862	2,600	2,600	2,800	50%	8%
530520 Operating Supplies	8,436	7,336	6,850	6,850	7,529	3%	10%
530540 Books, Dues Publications	4,464	3,053	5,760	4,896	3,868	27%	-21%
Total Operating Expenditures	<u>19,545</u>	<u>12,263</u>	<u>24,964</u>	<u>21,100</u>	<u>20,947</u>	<u>71%</u>	<u>-1%</u>
Subtotal Operating	<u>1,473,148</u>	<u>1,296,777</u>	<u>869,686</u>	<u>865,822</u>	<u>1,131,032</u>	<u>-13%</u>	<u>31%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	18,717	14,556	117,037	117,037	79,415	446%	-32%
Total Internal Charges / Other	<u>18,717</u>	<u>14,556</u>	<u>117,037</u>	<u>117,037</u>	<u>79,415</u>	<u>446%</u>	<u>-32%</u>
Total Operating	<u>1,491,865</u>	<u>1,311,333</u>	<u>986,723</u>	<u>982,859</u>	<u>1,210,447</u>	<u>-8%</u>	<u>23%</u>
Capital Outlay							
560642 Equipment >\$4999	21,796	-	-	-	-	-%	-%
Total Capital Outlay	<u>21,796</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,513,661</u>	<u>1,311,333</u>	<u>986,723</u>	<u>982,859</u>	<u>1,210,447</u>	<u>-8%</u>	<u>23%</u>

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Capital Projects Delivery

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	-	202,145	-	1,941,528	2,000,168	889%	3%
Operating Expenditures	458,748	5,618,557	(211,762)	1,364,297	129,140	-98%	-91%
Grants & Aids	39,971,774	42,127,971	6,630,614	43,658,997	45,804,755	9%	5%
Transfers	-	464,417	-	-	-	-100%	-%
Subtotal Operating	40,430,522	48,413,090	6,418,852	46,964,822	47,934,063	-1%	2%
Internal Charges / Other	101,148	117,826	501,816	501,816	2,456,078	1,984%	389%
Cost Allocations (contra expenditure)	-	-	-	(2,581,074)	(2,298,643)	-%	-11%
Total Operating	40,531,670	48,530,916	6,920,668	44,885,564	48,091,498	-1%	7%
Capital Outlay	55,149,123	36,364,054	101,921,763	125,798,321	38,186,884	5%	-70%
Total Expenditures	95,680,793	84,894,970	108,842,431	170,683,885	86,278,382	2%	-49%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	4,483,800	4,411,269	4,926,284	4,919,174	2,147,380	-51%	-56%
Infrastructure Sales Tax Fund - 19%	19,242,449	10,676,056	24,714,388	65,452,310	11,790,873	10%	-82%
Infrastructure Sales Tax Fund - 20%	52,092,605	55,555,189	57,465,513	69,564,445	62,728,981	13%	-10%
Public Works Grants	1,276,264	8,379,589	4,281,004	9,808,667	570,000	-93%	-94%
ARRA - Public Works Stimulus Grant	-	-	4,296,000	3,550,643	-	-%	-100%
Arterial Transportation Impact Fee	5,980,618	71,917	647,387	861,506	-	-100%	-100%
North Collector Transportation Impact Fee	185,060	13,006	3,865,112	4,175,168	-	-100%	-100%
West Collector Transportation Impact Fee	62,190	1,638,882	1,967,046	4,786,899	-	-100%	-100%
East Collector Transportation Impact Fee	53,334	123,013	2,404,913	2,428,118	5,945,000	4,733%	145%
South Central Collector Transportation Impact Fee	1,626,219	26,836	164,005	164,005	-	-100%	-100%
Stormwater Fund	2,559,996	991,896	1,500,000	1,978,794	3,037,241	206%	53%
Natural Lands/Trails Bond Fund	8,118,258	3,007,317	2,610,779	2,994,156	58,907	-98%	-98%
Total Budget	95,680,793	84,894,970	108,842,431	170,683,885	86,278,382	2%	-49%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	26.00	21.00	21.00	21.00	22.00	5%	5%
Total Permanent FTE	26.00	21.00	21.00	21.00	22.00	5%	5%
Total FTE	26.00	21.00	21.00	21.00	22.00	5%	5%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Capital Projects Delivery

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,498,116	1,365,447	1,447,722	1,447,722	1,507,875	10%	4%
510140 Overtime	426	-	500	500	505	-%	1%
510150 Special Pay	-	-	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	108,884	99,122	109,815	109,815	114,211	15%	4%
510220 Retirement Contributions	147,087	134,742	145,435	145,435	165,342	23%	14%
510230 Health And Life Insurance	180,509	169,550	191,107	191,107	191,875	13%	-%
510240 Workers Compensation	232,604	91,566	45,893	45,893	19,304	-79%	-58%
511000 Contra Personal Services	(2,167,626)	(1,658,282)	(1,941,528)	-	-	-%	-%
Total Personal Services	-	202,145	-	1,941,528	2,000,168	889%	3%
Operating Expenditures							
530310 Professional Services	442,495	1,735,046	200,054	1,063,677	105,000	-94%	-90%
530340 Contracted Services	14,607	1,539	205,280	280,280	5,280	243%	-98%
530400 Travel And Per Diem	2,949	3,075	3,500	2,720	2,700	-12%	-1%
530460 Repairs And Maintenance	120,969	4,161,042	1,200	1,200	1,200	-100%	-%
530510 Office Supplies	5,162	2,841	4,200	4,200	4,000	41%	-5%
530520 Operating Supplies	3,366	2,639	7,850	7,850	6,385	142%	-19%
530540 Books, Dues Publications	9,948	5,510	5,700	4,370	2,650	-52%	-39%
530550 Training	-	-	-	-	1,925	-%	-%
531000 Contra Operating	(140,748)	(293,135)	(639,546)	-	-	-%	-%
Total Operating Expenditures	458,748	5,618,557	(211,762)	1,364,297	129,140	-98%	-91%
Grants & Aids							
580811 Aid To Governmental Agencies	39,971,774	39,623,633	3,510,000	39,424,000	2,400,000	-94%	-94%
580812 Aid to Gov't Agencies – Land	-	-	-	-	4,000,000	-%	-%
580813 Aid to Gov't Agencies – Design	-	498,196	1,860,753	2,770,009	570,000	14%	-79%
580814 Aid to Gov't Agencies – Constr	-	2,006,142	1,259,861	1,464,988	38,834,755	1,836%	2,551%
Total Grants & Aids	39,971,774	42,127,971	6,630,614	43,658,997	45,804,755	9%	5%
Transfers							
590910 Transfer	-	464,417	-	-	-	-%	-%
Total Transfers	-	464,417	-	-	-	-%	-%
Subtotal Operating	40,430,522	48,413,090	6,418,852	46,964,822	47,934,063	-1%	2%
Internal Charges / Other							
540101 Other Charges / Obligations - li	80,355	58,175	501,816	501,816	2,456,078	4,122%	389%
549001 Disaster Related Expenses	20,793	59,651	-	-	-	-%	-%
Total Internal Charges / Other	101,148	117,826	501,816	501,816	2,456,078	1,984%	389%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(2,581,074)	(2,298,643)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	(2,581,074)	(2,298,643)	-%	-11%
Total Operating	40,531,670	48,530,916	6,920,668	44,885,564	48,091,498	-1%	7%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Capital Projects Delivery

Capital Outlay

560610 Land	2,849,448	2,482,275	15,801,940	14,663,479	470,000	-81%	-97%
560642 Equipment >\$4999	35,746	-	-	-	-	-%	-%
560650 Construction In Progress	16,815,577	12,256,904	31,204,266	37,356,004	12,120,000	-1%	-68%
560651 Construction Management	-	-	-	-	500,000	-%	-%
560670 Roads	28,273,788	17,237,405	46,981,239	63,917,432	23,791,884	38%	-63%
560680 Construction & Design	4,866,189	2,927,214	5,353,244	7,280,332	1,305,000	-55%	-82%
560690 Capitalized Expenditures	2,308,375	1,460,256	2,581,074	2,581,074	-	-%	-%
Total Capital Outlay	55,149,123	36,364,054	101,921,763	125,798,321	38,186,884	5%	-70%
Total Expenditures	95,680,793	84,894,970	108,842,431	170,683,885	86,278,382	2%	-49%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Traffic Operations

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services	2,909,114	2,541,944	2,486,334	2,486,334	2,523,557	-1%	1%
Operating Expenditures	1,639,951	1,537,720	1,862,518	1,845,913	2,181,586	42%	18%
Subtotal Operating	4,549,065	4,079,664	4,348,852	4,332,247	4,705,143	15%	9%
Internal Charges / Other	189,162	142,006	437,829	437,829	341,766	141%	-22%
Total Operating	4,738,227	4,221,670	4,786,681	4,770,076	5,046,909	20%	6%
Capital Outlay	1,410,955	1,784,838	2,500,293	2,946,811	1,450,000	-19%	-51%
Total Expenditures	6,149,182	6,006,508	7,286,974	7,716,887	6,496,909	8%	-16%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	4,924,679	4,221,670	4,860,286	4,843,681	5,046,909	20%	4%
Infrastructure Sales Tax Fund - 200	1,224,503	1,784,838	2,426,688	2,873,206	1,450,000	-19%	-50%
Total Budget	6,149,182	6,006,508	7,286,974	7,716,887	6,496,909	8%	-16%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Full-Time	41.00	34.00	33.00	33.00	34.00	-%	3%
Total Permanent FTE	41.00	34.00	33.00	33.00	34.00	-%	3%
Total FTE	41.00	34.00	33.00	33.00	34.00	-%	3%

Seminole County Government
Fiscal Year 2010/11 Budget Adopted Document

Public Works

Traffic Operations

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,830,410	1,650,674	1,611,127	1,611,127	1,635,752	-1%	2%
510140 Overtime	161,764	156,587	169,373	169,373	160,016	2%	-6%
510150 Special Pay	6,456	6,231	6,456	6,456	6,456	4%	-%
510210 Social Security Matching	145,781	131,340	136,211	136,211	137,380	5%	1%
510220 Retirement Contributions	195,132	178,034	176,927	176,927	193,579	9%	9%
510230 Health And Life Insurance	282,251	277,145	299,392	299,392	324,703	17%	8%
510240 Workers Compensation	287,320	141,933	86,848	86,848	65,671	-54%	-24%
Total Personal Services	<u>2,909,114</u>	<u>2,541,944</u>	<u>2,486,334</u>	<u>2,486,334</u>	<u>2,523,557</u>	<u>-1%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	650,281	448,144	572,000	572,000	560,000	25%	-2%
530400 Travel And Per Diem	1,503	-	2,410	-	300	-%	-%
530420 Transportation	3,910	2,257	6,570	4,170	1,800	-20%	-57%
530430 Utilities	213,991	217,862	235,000	235,000	235,000	8%	-%
530440 Rental And Leases	-	-	180	120	-	-%	-%
530460 Repairs And Maintenance	592,348	655,169	859,019	849,019	1,190,575	82%	40%
530490 Other Charges/Obligations	3,643	291	3,000	1,500	3,000	931%	100%
530510 Office Supplies	4,674	2,325	3,950	3,950	2,500	8%	-37%
530520 Operating Supplies	160,969	198,835	174,388	174,388	184,306	-7%	6%
530521 Operating Supplies - Equipmer	4,150	4,530	-	-	-	-%	-%
530540 Books, Dues Publications	4,482	8,307	6,001	5,766	3,265	-61%	-43%
530550 Training	-	-	-	-	840	-%	-%
Total Operating Expenditures	<u>1,639,951</u>	<u>1,537,720</u>	<u>1,862,518</u>	<u>1,845,913</u>	<u>2,181,586</u>	<u>42%</u>	<u>18%</u>
Subtotal Operating	<u>4,549,065</u>	<u>4,079,664</u>	<u>4,348,852</u>	<u>4,332,247</u>	<u>4,705,143</u>	<u>15%</u>	<u>9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	189,162	142,006	437,829	437,829	341,766	141%	-22%
Total Internal Charges / Other	<u>189,162</u>	<u>142,006</u>	<u>437,829</u>	<u>437,829</u>	<u>341,766</u>	<u>141%</u>	<u>-22%</u>
Total Operating	<u>4,738,227</u>	<u>4,221,670</u>	<u>4,786,681</u>	<u>4,770,076</u>	<u>5,046,909</u>	<u>20%</u>	<u>6%</u>
Capital Outlay							
560642 Equipment >\$4999	186,452	141,930	73,605	73,605	-	-%	-%
560650 Construction In Progress	-	-	650,000	873,035	150,000	-%	-83%
560670 Roads	1,122,772	1,642,908	1,426,672	1,650,155	1,300,000	-21%	-21%
560680 Construction & Design	101,731	-	350,016	350,016	-	-%	-%
Total Capital Outlay	<u>1,410,955</u>	<u>1,784,838</u>	<u>2,500,293</u>	<u>2,946,811</u>	<u>1,450,000</u>	<u>-19%</u>	<u>-51%</u>
Total Expenditures	<u>6,149,182</u>	<u>6,006,508</u>	<u>7,286,974</u>	<u>7,716,887</u>	<u>6,496,909</u>	<u>8%</u>	<u>-16%</u>

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

Public Works

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2010/11 Adopted</u>
00006301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	14,500,000
00008302	SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE IMPROVMENTS	2,000,000
00008702	SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	25,000
00191652	CR 426 SAFETY IMPROVEMENTS	370,000
00191655	HOWELL CREEK DAM AT LAKE HOWELL RD	1,000,000
00191663	FUTURE PROJECT BENEFIT COST STUDY	200,000
00191669	WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	350,000
00191671	CR 427 (S RONALD REAGAN BLVD) AND NORTH ST INTERSECTION IMPROVEMENTS	300,000
00192509	DIKE RD SIDEWALK	675,000
00192592	MIDWAY ELEMENTARY SCHOOL SIDEWALK	500,000
00192910	WALKER ELEMENTARY SIDEWALKS	250,000
00192911	EASTBROOK ELEMENTARY AREA SIDEWALKS	250,000
00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	300,000
00192917	AIRPORT BLVD SIDEWALK	50,000
00192918	GRAND RD SIDEWALK	350,000
00192919	HATTAWAY DR SIDEWALK	425,000
00192920	20TH ST SIDEWALK	175,000
00192921	Add Truncated Domes and Curb Ramps	100,000
00192922	EAST ALTAMONTE AREA SIDEWALKS	125,000
00205202	SR 426 CR 419 Widening from 2 to 4 Lanes	375,069
00205303	SR 434 WIDEN FROM 4 TO 6 LANES	12,750,000
00205304	SR 434 SIX LANING - RANGELINE RD TO CR 427	4,000,000
00205402	SR 46 2 TO 4 LANES WIDENING	2,400,000
00205541	UPS SYSTEMS FOR SIGNALS	110,000
00205545	RINEHART AT OREGON AVE – NEW SIGNAL	180,000
00205546	HOWELL BRANCH RD AT FIRE STATION 23 - MAST ARM CONVERSION	180,000
00205547	RED BUG AT FIRE STATION 27 – MAST ARM CONVERSION	180,000
00205548	LAKE MARY BLVD TRAFFIC ADAPTIVE SYSTEM	150,000
00205625	US HWY 17-92 @ SR 417 FIBER CABINET UPGRADE	70,000
00205626	LAKE MARY BLVD AT RINEHART RD FIBER HUB CABINET UPGRADE	70,000
00205627	SR 434 @ SAND LAKE RD FIBER CABINET UPGRADE	60,000
00205738	ALTERNATIVE TMC IMPROVEMENTS	150,000
00205739	CORE SWITCH UPGRADE	200,000
00205740	SIGN VERIFICATION DEVICE UPGRADE	100,000
00209115	UPSALA RD_CR 15	250,000
00226301	STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	32,000,000
00227050	Brisson Ave, roadway and base reconstruction	1,000,000
00227052	DIKE RD ROADWAY & BASE RECONSTRUCTION	375,000
00227053	SAND LAKE RD ROADWAY & BASE RECONSTRUCTION	275,000
00227054	N HUNT CLUB BLVD ROADWAY & BASE RECONSTRUCTION	1,200,000
00227055	CR 425 ROADWAY & BASE RECONSTRUCTION	370,000
00227056	RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION	1,500,000
00227057	WEKIVA SPRINGS RD ROAD AND BASE RECONSTRUCTION	250,000
00229115	STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	300,000
00259501	GRACE LAKE DESIGN MODELING	700,000
00283401	DYSON DR AT LAKE HOWELL CREEK BRIDGE	900,000
00283501	BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	100,000
00284801	SR 46 PD&E Study	750,000

Public Works

90000101	Minor Road Program - GECs	125,000
90000102	Collector Roads Program - GECs	125,000
90000103	Future Years State Road System - GECs	125,000
90000104	Safety/Sidewalk Program GECs	125,000
90000115	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	2,051,570
90000116	Bridge Rehabilitation and Repairs	250,000
Total		<u>85,691,639</u>

**Seminole County Government
FY 2010/11 Budget**

Constitutional Officers

Expenditures	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	Variance	% Change
Operating Expenditures	2,378,188	2,051,083	1,794,528	1,684,528	-110,000	-6.13%
Transfers	110,106,669	112,959,868	110,811,315	112,005,225	1,193,910	1.08%
Subtotal Operating	112,484,857	115,010,951	112,605,843	113,689,753	1,083,910	0.96%
Internal Charges	142,000	183,676	919,518	568,116	-351,402	-38.22%
Cost Allocations (contra)	0	0	0	(620,000)	-620,000	-%
Total Expenditures	112,626,857	115,194,627	113,525,361	113,637,869	112,508	0.10%

Source of Funding	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	Variance	% Change
General Fund	111,679,271	114,259,856	112,577,421	112,746,235	168,814	0.15%
Police Education Fund	253,188	244,528	244,528	244,528	0	0.00%
Transportation Trust Fund	26,554	25,657	24,944	22,392	-2,552	-10.23%
Fire Protection Fund	667,844	664,586	678,468	624,714	-53,754	-7.92%
Total Funding	112,626,857	115,194,627	113,525,361	113,637,869	112,508	0.10%

Staffing Summary (FTE)	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	Variance	
Sheriff	1,116.75	1,106.75	1,153.25	1,152.00	(1.25)	-0.11%
Clerk of Court-Finance	24.00	24.00	24.00	24.00	-	0.00%
Property Appraiser	53.00	53.00	53.00	53.00	-	0.00%
Tax Collector	80.50	80.50	79.50	79.50	-	0.00%
Supervisor of Elections	16.00	16.00	16.00	16.00	-	0.00%
Total Permanent FTE	1,290.25	1,280.25	1,325.75	1,324.50	-1.25	-0.09%

**Seminole County Government
FY 2010/11 Budget
Constitutional Officers**

The following are budgeted as Transfers to Constitutional Officers :

	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	Variance	% Change
Sheriff						
Law Enforcement	61,389,702	62,417,959	59,600,861	60,101,423	500,562	0.84%
Corrections	27,420,887	29,123,414	30,207,495	30,990,846	783,351	2.59%
Judicial Security	4,797,821	4,565,033	4,516,335	4,641,671	125,336	2.78%
Reserves/Contingency *	1,160,000	160,000	160,000	0	-160,000	-100.00%
	<u>94,768,410</u>	<u>96,266,406</u>	<u>94,484,691</u>	<u>95,733,940</u>	<u>1,249,249</u>	<u>1.30%</u>
Clerk of Court						
Clerk of Court	1,824,088	1,912,788	2,209,355	2,387,200	177,845	8.05%
Property Appraiser	4,560,078	4,602,711	4,606,910	4,695,901	88,991	1.93%
Tax Collector **	7,241,921	8,051,884	7,651,884	7,007,000	-644,884	-8.43%
Supervisor of Elections	2,872,172	2,286,079	2,018,475	2,181,184	162,709	8.06%
Subtotal	<u>111,266,669</u>	<u>113,119,868</u>	<u>110,971,315</u>	<u>112,005,225</u>	<u>1,033,910</u>	
* Less Reserves/Contingency	<u>-1,160,000</u>	<u>-160,000</u>	<u>-160,000</u>	<u>0</u>	<u>160,000</u>	
Total Transfers	<u>110,106,669</u>	<u>112,959,868</u>	<u>110,811,315</u>	<u>112,005,225</u>	<u>1,193,910</u>	1.08%

The following are budgeted as BCC Operating Expenditures :

	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	Variance	% Change
Sheriff						
Jail Maintenance/Utilities	2,075,000	1,771,555	1,515,000	1,405,000	-110,000	-7.26%
Prior Year Invoices	50,000	35,000	35,000	35,000	0	0.00%
Police Education	253,188	244,528	244,528	244,528	0	0.00%
Total Operating	<u>2,378,188</u>	<u>2,051,083</u>	<u>1,794,528</u>	<u>1,684,528</u>	<u>-110,000</u>	-6.13%

* Sheriff's Reserve/Contingency of \$160K is contained in Sheriff's Law Enforcement Program Budget effective 10/1/10.

** Tax Collector's budget is based on County and School Board Ad Valorem revenues.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY

ACCRUAL – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

ACCRUAL ACCOUNTING – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

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

ADA - Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

ADJUSTED FINAL MILLAGE – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

ADOPTED BUDGET – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

AGGREGATE MILLAGE RATE – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

AMENDMENT – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

APPROPRIATION – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

APPROVED BUDGET – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

ARRA – American Recovery and Reinvestment Act.

ASSESSED VALUE – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

BEGINNING FUND BALANCE - Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

BOARD OF COUNTY COMMISSIONERS – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

BOND – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONT.)

BUDGET – A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

BUDGET ADJUSTMENT – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

BUDGET CALENDAR – The schedule of key dates involved in the process of adopting and executing an adopted budget.

BUDGET MESSAGE – A brief written statement presented by the County Manager to explain principal budget issues.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

CAPITAL EQUIPMENT - Tangible equipment with a cost of \$5,000 or more.

CAPITAL IMPROVEMENT PROGRAM - 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.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONT.)

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.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONT.)

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.

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.

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.

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.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONT.)

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.

MILL, MILLAGE – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONT.)

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.

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.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONT.)

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.

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.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONT.)

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.

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.

SEMINOLE COUNTY GOVERNMENT

GLOSSARY (CONT.)

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.



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE