



Seminole County Government Worksession Document FY 2011/12 Table of Contents

INTRODUCTION	
Budget Message	I
Budget Assumptions	V
COUNTYWIDE BUDGET SUMMARY	
Countywide Budget Summary	1
Countywide FY 2011/12 Budget Adjustments	
Countywide Millage summary	
Five Year Gross Taxable Value Comparison	
Unincorporated Residential Home Property Tax Calculation	
<u> </u>	
Residential Home Property Tax Comparison	
Sources of Funds	
Summary of Sources	
History of Major Revenue Sources	
Budgetary Uses	
Summary of Uses by Program	
Transfer Summary	
Summary of Reserves	
History of General Revenue Reserves	40
GENERAL FUND BUDGET SUMMARY	
General Fund FY 2011/12 Budget Adjustments	41
General Fund Reserve Reconciliation	
Sources of Funds	
Summary of Sources	
Budgetary Uses	
Summary of Uses by Program	
OUTSIDE AGENCY FUNDING	
Outside Agency Funding	53
Outside Agency Punding	
PERSONAL SERVICES	
Personal Services Overview	
Position Count Changes – Five Year Summary	
Countywide Position Summary	
Position Changes Detail	
FTE Changes Detail	
Eliminated Positions Summary	
Eliminated Positions by Department, Program	64
Program Staffing	66
Overtime	69
INTERNAL SERVICE CHARGES	
Overview	71
Internal Service Charges Summary by Department	
Internal Service Charges Summary by Fund	
Administrative Fee Details	

Seminole County Government Worksession Document FY 2011/12 Table of Contents

CAPITAL E	QUIPMENT	
	Capital Equipment Summary	79
	Fleet Equipment by Fund	80
	Fleet Equipment by Department	81
	· · · · · · · · · · · · · · · · · · ·	
D DOIECTS		
I KOJECIS	Project Summary	85
	•	
DERT MAN	JAGEMENT	
		101
	· · · · · · · · · · · · · · · · · · ·	
	•	
	· · · · · · · · · · · · · · · · · · ·	
CAPITAL EQUIPMENT Capital Equipment by Fund. Fleet Equipment by Department. Other Capital Equipment by Fund. Other Capital Equipment by Fund. Other Capital Equipment by Department. Other Capital Equipment by Department. PROJECTS Project Summary Projects by Department Projects by Fund. DEBT MANAGEMENT Summary of Outstanding Bonded Debt by Pledged Revenue. Summary of Outstanding Debt. Debt Overview Total County Debt Outstanding. County Comparison of Debt Per Capita. Assigned Underlying Ratings BUDGET DETAIL. Sources by Fund Sources by Fund Summary of Uses by Fund/Program. Budget Comparison by Fund. DEPARTMENT SECTIONS Administration Central Services Community Services. Constitutional Officers. Court Support. Environmental Services / Solid Waste Environmental Services / Solid Waste Environmental Services / Solid Waste Leisure Services Public Safety		
BUDGET D	Sources by Fund	
	•	
П ерартмі		133
DEIMMINI		231
	• • • • • • • • • • • • • • • • • • •	
	Public Works	539

COUNTY MANAGERS OFFICE



July 15, 2011

To the Honorable Board of County Commissioners of Seminole County:

In accordance with the County Charter, I am pleased to submit the Proposed Fiscal Year 2011/12 Budget (the "Budget") for your consideration. The Budget totals \$760.6M for all governmental and proprietary activities of the County. It is comprised of the annual operating plan for the upcoming year of \$447.2M; inclusive of \$92.6M of capital infrastructure improvements. The Budget outlines an annual spending plan that is fiscally responsible and ensures the financial well-being of the County. The plan seeks to uphold our dedication to provide public services that are responsive to the needs of our community, at a level that sustains quality of life.

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

Budget Development

The Board provided leadership, direction and consensus for the philosophy and assumptions to be employed in preparation of the budget throughout the Preliminary Budget Development Worksessions. The Budget as presented was prepared utilizing input from the Board, Constitutional Officers and staff. The Board may choose to provide additional direction and revise the Budget prior to its final approval.

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

- ✓ No new taxes or increases to tax rates
- Continued suspension of pay adjustments for Board employees
- ✓ Continued rightsizing of workforce, primarily through natural attrition
- ✓ Continued reduction of operating costs where possible
- ✓ Utilizing reserves in a responsible manner, while maintaining appropriate balances
- ✓ Deferred capital projects to avoid additional resulting operating costs

Budget development is an ongoing process in which organizational structure and the prudence of spending are continuously evaluated. Ongoing process improvement and operational needs assessments resulted in reduced costs, allowing the County to maintain operating reserves at levels required to provide for future economic stabilization. The Budget includes reductions of \$13.3M, with offsetting increases of \$3.7M for a net decrease in appropriations of \$9.6M.

The following are some of the more significant reductions:

- ➤ \$409K savings from the elimination of an additional five general revenue funded positions.
- ▶ \$1.1M savings from personal services related to natural attrition and refresh of positions at lower wages.
- ➤ \$4.7M reduction in the County's contribution rate for Board employees, resulting from state legislative action under SB2100 which reduced the employer contribution rate to the Florida Retirement System.
- ➤ \$786K savings from technology efficiencies related to expiration of equipment leases and elimination of unused phone lines.
- ➤ \$404K savings from tax increment contribution requirements for Community Redevelopment Agencies resulting from falling property valuations.
- \$2.7M reduction from Constitutional Officers, \$2.3M Sheriff and \$400K Tax Collector.
- > \$794K savings from reduced self-insurance rates for workers compensation and property/liability coverage.
- ➤ \$1.4M savings from reduced operating cost requirements for the County's Self-Insurance funds.

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

Economic Outlook

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

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

The County's real estate market decline for 2010 is reflected in the 2011 preliminary taxable values with a decrease of 5.32% countywide and 6% on average for a single-family residential home. Based on the 2010 taxable valuation and proposed millage rates, an unincorporated homeowner in Seminole County will see an average reduction in property taxes of approximately \$144.

Median home prices have not yet reached bottom after their steep decline. With property taxes representing 42% of the County's annual incoming revenue, it provides 65% of the funding for operation of core governmental services. Operating revenue will continue to decline for at least one more year before potentially leveling out. Recovery of the housing market in Florida is largely dependent upon an improvement in the economy; more specifically the labor market. Until confidence in the economy provides support for consumer spending and the labor market begins to improve, growth is expected to remain minimal.

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

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

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

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

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

Future Sustainability

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

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

Seminole County is in a position of relative strength because of the Board's ongoing commitment to providing effective leadership and conservative fiscal management practices. I would like to thank the Board for the opportunity to serve as the County Manager and look forward to assisting the Board in finalizing an adopted budget that reflects an appropriate and responsible plan for meeting the core services and requirements of the community.

Sincerely,

James K. Hartmann County Manager

BUDGETARY BASIS/ASSUMPTIONS

The revenue and expenditure budget was prepared based on historical trends, legislative actions and available economic data. The budget meets federal and state requirements and implements Seminole County's policies and practices.

The Fiscal Year 2011/12 revenue and expenditure budget assumptions are as follows:

Revenues:

- ✓ Maintain current operating millage rates for all BCC taxing districts: Countywide 4.8751 mills; Fire/Rescue MSTU 2.3299 mills; and Unincorporated Road MSTU 0.1107 mills. Maintaining current tax rates with a decline of 5.32% in the countywide taxable property values results in a decrease in property tax revenue. In aggregate, Seminole County's proposed millage rates represent a 6.37% or \$9.2M decrease in property taxes levied, a reduction in property tax revenue of \$6.9M for Countywide services; \$79K for the Unincorporated Road District; and \$2.2M for the Fire/Rescue District.
- ✓ The voted debt millage for the County's Natural Lands/Trails Program is also maintained at the current tax rate of 0.1700 mills. The voted debt millage was approved by voters at a rate up to 0.2500 mills to support debt service associated with the County's Natural Lands/Trails Program. At the current tax rate, ad valorem revenue is available to meet outstanding debt service requirements through final maturity in FY 2012/13 despite a reduction of \$255K resulting from the 5.32% decline in countywide property values.
- ✓ Ad valorem revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% decrease in budgeted revenue accounts for discount incentives authorized by Florida Statutes for the early payment of property taxes and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ Half-cent sales tax, County revenue sharing, gas taxes and other locally levied taxes were projected based on current economic trends, historical receipts, and state estimates. Collection trends of major revenue sources have begun to stabilize in FY 2010/11, therefore predominately flat revenue growth is assumed for FY 2011-12.
- Communication Service Tax, currently projected at \$7.9M for FY 2011/12, assumes flat revenue growth based on FY 2010/11 collection trends totaling \$7.5M plus \$375 as State adjustments for repayment of the FY 2007/08 CST audit will end in February 2012. A decline of more than \$700K in CST revenue during FY 2010/11 is largely attributed to industry changes in charges for data plans resulting from a class action lawsuit settlement in June 2010. AT&T Mobility violated the Internet Tax Freedom Act between November 2005 and September 2010 by charging for mobile internet access. The lawsuit settlement requires AT&T to seek tax refunds from state and local authorities in Florida of approximately \$158M, of this amount \$70M is from local governments and \$88M from the State. The impact of this settlement on Seminole County CST is unknown at this time and has not been adjusted for in current revenue projections. A public hearing adjustment to reduce FY 2011/12 CST revenue is anticipated.

✓ Infrastructure sales tax revenue is based on only three months of collections as the Seminole County One Cent Infrastructure Sales Tax expires on December 31, 2011. The gross revenue estimate of \$14.6M includes a \$575K true up adjustment between the School Board and Seminole County pursuant to the interlocal agreement. Seminole County's revenue share for FY 2011/12 is estimated at \$11.5M; the School Board is estimated at \$1.0M; and the cities are projected to receive \$2.1M.

Separate of the original interlocal agreement with the cities, Seminole County and the School Board entered into an interlocal agreement in which the School Board received forward funding of its share of the sales tax through December 31, 2004 for school projects and the County has received the majority of its transportation share of the Infrastructure Sales Tax revenue in the latter years of collection. The true up adjustment of \$575K will insure the final gross one cent sales tax revenue is shared among all entities as agreed upon pursuant to the original interlocal agreement (i.e., 60.78% for Seminole County, 25% for the School Board and 14.22% for the municipalities).

Expenditures:

✓ Personal Services

- o Compensation is budgeted at 100% of actual pay rates with no adjustment factor
- o Certain vacant positions are detailed and proposed for permanent elimination
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2011 at a 39% to 64% decrease over last year's rates. The rates by class are as follows:

		<u>Employer</u>	<u>Employee</u>
•	Regular	4.91%	3%
•	Elected Officials	11.14%	3%
•	Special Risk	14.10%	3%
•	Senior Management	6.27%	3%
•	DROP	4.42%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums are budgeted at a 0% increase over last year's rates. Rates are as follows:

	Monthly	<u>Annual</u>		
Basic Plan				
Employee only	\$ 512.88	\$	6,154.60	
Employee & spouse	\$ 1,118.17	\$	13,418.06	
Employee & child(ren)	\$ 1,073.12	\$	12,877.38	
Employee & family	\$ 1,681.75	\$	20,180.98	

Premium Plan

Employee only	\$ 761.44	\$ 9,137.33
Employee & spouse	\$ 1,318.28	\$ 15,819.39
Employee & child(ren)	\$ 1,223.83	\$ 14,686.01
Employee & family	\$ 2,005.46	\$ 24,065.50

o Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the actuarial determined funding requirements and experience of the program and are charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates are currently 29% of the state rates for all classifications except Firefighter (which is 61%), and are as follows:

<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>	<u>Code</u>	<u>Description</u>	<u>State</u>	County
5506	Street Const/Repav	0.0833	0.0242	8820	Attorney	0.0019	0.0006
5509	Street Main	0.0847	0.0246	8831	Hospital/Veterinary	0.0203	0.0059
6217	Excavation	0.0596	0.0173	8868	Agriculture Agent	0.0043	0.0012
7580	Sewage Disposal	0.0239	0.0069	9015	Building	0.0415	0.0120
7590	Garbage	0.0722	0.0209	9102	Park	0.0347	0.0101
7704	Firefighter	0.0436	0.0409	9403	Garbage Collectors	0.1125	0.0326
7720	Police Officer	0.0375	0.0109	9410	Munic/town/county	0.0265	0.0077
8742	Sales	0.0049	0.0014	9519	Electrical	0.0376	0.0109
8810	Clerical	0.0025	0.0007				

✓ Operating Expenses:

Departments developed an operating budget based on current program/service operational needs under a zero-based budget development philosophy. Efficiency reductions continue to be assessed with greater emphasis this year placed on internal support function costs such as utilities, fleet, facilities and information systems and technologies. Additional requests for resources deemed critical to operations were also considered.

✓ Operating Cost Allocation:

 Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs based on use across funding sources countywide.

✓ Constitutional Officers Budgets:

 Budgets for Constitutional Officers were submitted in accordance with Florida Statues by the individual officers and incorporated into the budget for consideration by the Board, except for the Tax Collector's Office whose budget is based on property tax revenue.

✓ Property/Liability insurance:

 The County maintains a Property/Liability Insurance Fund to protect itself against loss. The cost of the program is funded through an annual premium based on the percentages of total insured value and claims experience by service/fund as follows:

General Gov't	0.44262	Public Works	0.12122
Parks	0.03914	Fire / Rescue	0.15148
Libraries	0.03776	Water & Sewer	0.15312
Museum	0.00224	Solid Waste	0.04759
Animal Services	0.00483		

✓ Capital Equipment:

 Departments provided necessary justification for all capital equipment needs such as fleet and specialized equipment purchases. Practical needs are first met with available current inventory before resorting to replacement through purchase.

Capital Improvements and Carryforward:

Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Unexpended balances for projects currently funded in the Fiscal Year 2010/11 budget which are not completed by September 30, 2011, will be brought forward and reestablished in Fiscal Year 2011/12 as an amendment to the budget in December 2011.

✓ Grant Funding and Equipment Carryforward:

O Grant funding or funding for specific operating items included in the Fiscal Year 2010/11 budget which are not anticipated to be completed or received by September 30, 2011 will be carried forward into Fiscal Year 2011/12 as part of the final adopted budget. Unexpended balances for Operating grants are carried forward based on the terms of the agreements, and for capital equipment or other operating items, based upon the anticipated delivery date of the goods/services.

In all cases, the inclusion of carryforward funds in the Fiscal Year 2011/12 Budget will have no effect on ending reserves.

✓ Reserves:

o It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level while providing services at a reasonable cost.

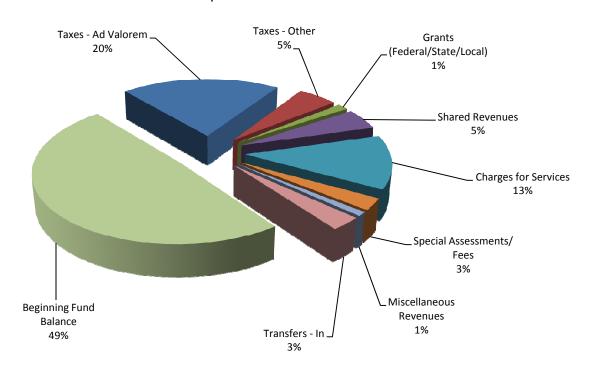
Seminole County Government Countywide Budget Summary

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Fiscal Year	Actual 2009/10	opted 010/11	nended 2010/11	ksession 2011/12
PROPERTY TAX RATES (In Mills)				
Countywide Voted Debt Service - Natural Lands/Trails	4.9000 0.1451	4.8751 0.1700	4.8751 0.1700	4.8751 0.1700
Total Countywide	5.0451	5.0451	5.0451	5.0451
Unincorporated Roads MSTU	0.1107	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299	2.3299
Totals	7.4857	7.4857	7.4857	7.4857
VALUE OF ONE MILL (In Millions) @ 96%				
Countywide	26.939	24.392	24.330	23.034
Unincorporated Roads MSTU	13.576	12.565	12.539	11.908
Fire MSTU	18.082	16.535	16.496	15.648
REVENUE/SOURCE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 180.9	\$ 164.0	\$ 164.0	\$ 154.3
Taxes - Other	71.4	70.7	70.7	38.6
Grants (Federal/State/Local)	32.2	23.1	49.9	10.8
Shared Revenues	38.3	41.1	40.8	36.7
Charges for Services	88.9	92.9 19.8	93.0	95.6
Special Assessments/ Fees Miscellaneous Revenues	19.6 16.3	9.8	19.8 11.6	20.9 7.4
Wildelian Gods (Coordes	447.6	421.4	449.8	364.3
Other Sources	20.1	-	-	-
Transfers - In	29.0	23.2	23.2	23.4
Beginning Fund Balance	690.0	324.7	646.4	372.9
Totals	\$ 1,186.7	\$ 769.3	\$ 1,119.4	\$ 760.6
EXPENDITURE/USE SUMMARY (In Millions)				
Personal Services	\$ 94.0	\$ 97.5	\$ 97.7	\$ 90.9
Operating Expenditures	99.4	118.4	126.1	112.8
Internal Charges / Other	24.1	28.3	28.3	29.7
Cost Allocations	(20.2)	(25.1)	(25.1)	(26.9)
Capital Outlay Debt Service	99.9 22.9	47.2 33.5	295.8 33.5	92.6 33.5
Grants and Aid	24.4	70.7	33.5 114.2	10.2
* Constitutional Officer Transfers	105.2	106.4	107.0	104.4
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	449.7	476.9	777.5	447.2
Other Uses	20.1			
Transfers - Out	29.0	23.2	23.2	23.4
Reserves	687.9	269.2	318.7	290.0
Totals	\$ 1,186.7	\$ 769.3	\$ 1,119.4	\$ 760.6

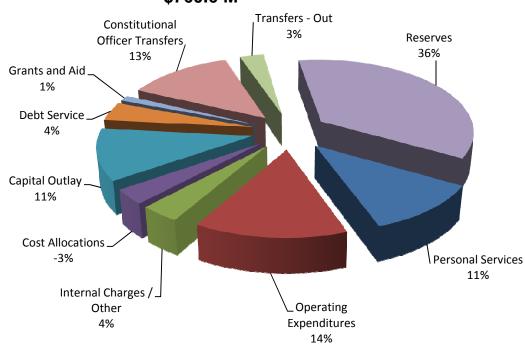
^{*} For presentation purposes, the Constitutional Officer's Excess Fees have been reclassified from Revenues to Expenditures to reflect net costs.

Seminole County Government Countywide Budget Summary

Sources Summary \$760.6 M



Uses Summary \$760.6 M



Seminole County Government Countywide FY 2011/12 Budget Adjustments

FY 2010/11 Adopted Budget Carryforward from FY 2009/10		\$ 769,315,000 * (15,661,000)
FY 2010/11 Base Budget		\$ 753,654,000
Budget Reductions:		
Position Turnover (lower salaries & fringes)	(1,126,000)	
Eliminated Positions (including fringes)	(409,000)	
Retirement Rate Reduction (BCC Staff)	(4,721,000)	
Leased Computer Equipment	(640,000)	
Telephone Services	(146,000)	
Community & Business Development Grants	(525,000)	
Community Redevelopment Agency Contributions	(404,000)	
Sheriff	(2,282,000)	
Tax Collector	(420,000)	
Self-Insurance Rate Reductions	(794,000)	
Self-Insurance Program Reductions	(1,377,000)	
Other net reductions	(476,000)	
Total Reductions		(13,320,000)
Budget Increases:		
Park Master Plan Study	100,000	
Litigation	100,000	
Juvenile Detention	100,000	
Indigent Care	360,000	
Fuel	450,000	
Supervisor of Elections	631,000	
Child Mental Health Incentive	1,500,000	
Capital Outlay	493,000	
Total Increases		3,734,000
Other Budget Changes:		
Natural Lands Debt Service	(439,000)	
17/92 Community Redevelopment	(4,637,000)	
MSBU Program	793,000	
Reserves	20,833,000	
Total Other Changes		16,550,000
FY 2011/12 Worksession Budget		\$ 760,618,000

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

Seminole County Government Countywide Millage Summary

		Preliminary				
	<u>2006/07</u>	2007/08	2008/09	2009/10	2010/11	2011/12
COUNTYWIDE						
General Fund	4.9989	4.3578	4.5153	4.9000	4.8751	4.8751
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1228	0.1068	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	2.6334	2.3299	2.3299	2.3299	2.3299	2.3299
Total Special Districts	2.7562	2.4367	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	7.7551	6.7945	6.9559	7.3406	7.3157	7.3157
Voter Approved Millage	<u>es</u>					
COUNTYWIDE						
Debt Services						
Natural Lands/Trails Voted Debt	0.1451	0.1451	0.1451	0.1451	0.1700	0.1700
TOTAL VOTER APPROVED	0.1451	0.1451	0.1451	0.1451	0.1700	0.1700
Other Agencies						
Seminole County School Board	7.7530	7.4130	7.5430	7.7230	7.8010	7.6340
St. Johns River Water	7.7530	7.4130	7.5430	1.1230	7.0010	7.0340
Management District	0.4620	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	0.3324
TOTAL OTHER AGENCIES	8.2150	7.8288	7.9588	8.1388	8.2168	7.9664
				Tot	al	
	Countywide	<u>Roads</u>	<u>Fire</u>	BCC Ap		
2005/06	4.9989	0.1228	2.6334	7.75		
2004/05	4.9989	0.1228	2.6334	7.75		
2003/04	4.9989	0.1228	2.6334	7.75		
2002/03	4.9989	0.1228	2.6334	7.75		
2001/02	4.9989	0.6591	2.0971	7.75		
2000/01	4.9989	0.6591	2.0971	7.75		
1999/00	4.9989	0.6591	2.0971	7.75		
1998/99	5.1579	0.6591	2.0971	7.91		
1997/98	5.1638	0.6591	2.0971	7.92		
1996/97	5.1638	0.6591	2.0971	7.92		
1995/96	5.1638	0.6591	2.0971	7.92		
1994/95	5.1638	0.6591	2.0971	7.92		
1993/94	5.2714	0.7145	2.1058	8.09		
1992/93	5.3337	0.7244	2.1354	8.19		
1991/92	5.3586	0.7266	2.1407	8.22	59	

Seminole County Government Five Year Gross Taxable Value Comparison

FY 2007	7/08	*FY 200	8/09	FY 2009	/10	FY 201	0/11	**FY 20	Y 2011/12	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	

COUNTYWIDE:

Prior Year Gross Taxable Value	\$29,711,120,847		\$33,506,218,599		\$31,635,418,833		\$28,061,917,002		\$25,343,264,959	
Reappraisals Amendment 1 Exemptions	2,792,668,196	9.40%	42,148,719 (2,622,432,287)	0.13% (7.83%)	(3,939,224,931)	(12.46%)	(2,946,440,892)	(10.51%)	(1,483,776,022)	(5.85%)
Taxable Value without New Construction	\$32,503,789,043		\$30,925,935,031		\$27,696,193,902		\$25,115,476,110		\$23,859,488,937	
New Construction	1,002,429,556	3.37%	709,483,802	2.12%	365,723,100	1.16%	227,788,849	0.81%	134,713,255	0.53%
Gross Taxable Value	\$33,506,218,599	12.77%	\$31,635,418,833	(5.58%)	\$28,061,917,002	(11.30%)	\$25,343,264,959	(9.70%)	\$23,994,202,192	(5.32%)

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$15,038,603,179		\$16,879,664,311		\$15,853,987,972		\$14,141,921,906		\$13,061,614,960	
Reappraisals Amendment 1 Exemptions	1,389,262,468	9.24%	20,566,358 (1,371,138,316)	0.12% (8.12%)	(1,930,346,334)	(12.18%)	(1,228,188,823)	(8.68%)	(729,812,146)	(5.59%)
Taxable Value without New Construction	\$16,427,865,647		\$15,529,092,353		\$13,923,641,638		\$12,913,733,083		\$12,331,802,814	
New Construction	451,798,664	3.00%	324,895,619	1.92%	218,280,268	1.38%	147,881,877	1.05%	72,075,769	0.55%
Gross Taxable Value	\$16,879,664,311	12.24%	\$15,853,987,972	(6.08%)	\$14,141,921,906	(10.80%)	\$13,061,614,960	(7.63%)	\$12,403,878,583	(5.04%)

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$18,242,840,834		\$20,542,667,362		\$21,331,933,505		\$18,835,158,198		\$17,182,943,400	
Reappraisals Amendment 1 Exemptions	1,756,794,500	9.63%	250,007,886 (1,819,792,747)	1.22% (8.86%)	(2,730,832,688)	(12.80%)	(1,809,096,418)	(9.60%)	(966,285,992)	(5.62%)
Taxable Value without New Construction	\$19,999,635,334		\$18,972,882,501		\$18,601,100,817		\$17,026,061,780		\$16,216,657,408	
New Construction	543,032,028	2.98%	2,359,051,004	11.48%	234,057,381	1.10%	156,881,620	0.83%	83,827,262	0.49%
Gross Taxable Value	\$20,542,667,362	12.61%	\$21,331,933,505	3.84%	\$18,835,158,198	(11.70%)	\$17,182,943,400	(8.77%)	\$16,300,484,670	(5.13%)

^{*}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.

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

^{*}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

^{**}FY 2011/12 valuations reflect the Property Appraiser's July 1, 2011 DR420 Certification of Taxable Values

Seminole County Government

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



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.

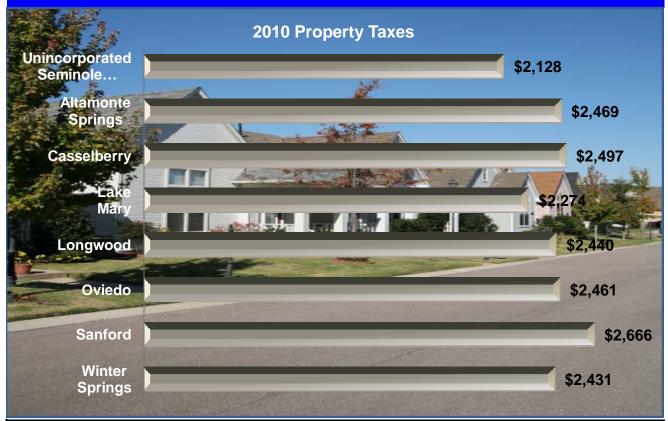
Fire Protection: A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid 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 of \$123,000 Includes a \$50K Countywide and \$25K School Board Homestead Exemption



	2010 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

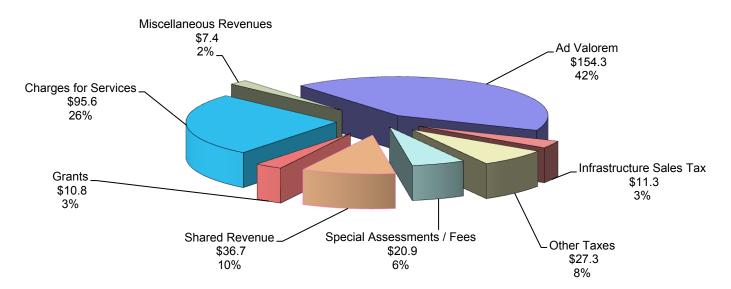
Seminole County Government Countywide Sources of Funds

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

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

FY 2011/12 Total Revenues \$ 364.3 Million

(Excludes Beginning Fund Balance and Transfers)



Recurring sources of funding:

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

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

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

Special Assessments / Fees – A special assessment is a compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement

or service deemed to primarily benefit those properties. Fees are charges imposed by the County to pay the cost of providing a service or facility or regulating an activity. An impact fee is financial contributions imposed by the County on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

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

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

Seminole County Government Countywide Sources of Funds

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

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

Other Sources (Not included in chart):

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

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

		FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
		Taxes			
Ad Valorem					
311100 Ad Valorem-Current		180,151,311	163,443,473	163,443,473	153,831,84
311200 Ad Valorem-Delinquent	_	732,583	504,000	504,000	504,00
	Ad Valorem	180,883,894	163,947,473	163,947,473	154,335,84°
Taxes - Other					
Limited Term Tax					
312600 Infrastructure Sales Tax	_	43,727,248	43,695,230	43,695,230	11,318,74
Ongoing Taxes		0.004.700	0.000.000	0.000.000	0.000.00
312120 Tourist Development Tax		2,934,708	3,000,000	3,000,000	3,300,00
312300 County Voted Gas Tax 312410 1 - 6 Cent Local Option Gas Tax		2,077,953 7,346,211	1,925,000 7,000,000	1,925,000 7,000,000	2,025,00 7,250,00
312410 1 - 6 Cent Local Option Gas Tax		3,455	7,000,000	7,000,000	7,250,00 3,50
		0,400	Ŭ	O	0,00
314XXX Public Service Utility Tax 314100 Utility Tax-Electricity		5,310,617	4,800,000	4,800,000	5,000,00
314300 Utility Tax-Water		945,722	1,030,000	1,030,000	1,100,00
314400 Utility Tax-Gas		221,559	225,000	225,000	150,00
314700 Utility Tax-Fuel Oil		811	1,500	1,500	1,50
314800 Utility Tax-Propane		0	0	0	75,00
315100 Communications Service Tax		8,234,460	8,500,000	8,500,000	7,875,00
316100 Business Tax	_	547,302	550,000	550,000	550,000
Ong	going Taxes	27,622,798	27,031,500	27,031,500	27,330,00
Ta	axes - Other	71,350,046	70,726,730	70,726,730	38,648,74
	Taxes	\$252,233,940	\$234,674,203	\$234,674,203	\$192,984,589

Special Assessments & Fees

Special Assessments & Fees

322100 Building Permits	1,310,307	1,300,000	1,300,000	1,300,000
322102 Electrical Permits	98,241	105,000	105,000	105,000
322103 Plumbing Permits	74,679	80,000	80,000	80,000
322104 Mechanical Permits	104,950	95,000	95,000	95,000
322106 Well Permits	5,010	5,000	5,000	5,000
322107 Sign Permits	15,943	20,000	20,000	20,000
322108 Gas Permits	16,157	15,000	15,000	15,000
323700 Franchise Fees - Solid Waste	73,975	45,000	45,000	50,000
324110 Impact Fees - Fire/Residential	82,078	60,000	60,000	60,000
324120 Impact Fees - Fire/Commercial	87,074	100,000	100,000	75,000
324310 Impact Fees-Transp/Residential	458,279	510,000	510,000	495,000
324320 Impact Fee-Transp/Commercial	1,149,502	990,000	990,000	1,030,000
324610 Impact Fees-Library/Residential	40,366	10,000	10,000	30,000
324620 Impact Fees-Library/Commercial	0	20,000	20,000	10,000
325110 Special Assessment Capital Improvement	67,433	61,200	61,200	55,700
325210 Special Assessment Service Charge	14,296,721	15,014,834	15,014,834	15,283,890
329170 Arbor Permit	3,105	4,500	4,500	4,500
329180 Dredge/Fill Permit	7,650	1,000	1,000	1,000
341200 Zoning Fees	196,526	220,000	220,000	200,000

	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	Actual	Adopted	Amended	Worksession
Special A	ssessments &	Fees		
Special Assessments & Fees (continued)				
341910 Addressing Fees	8,410	10,000	10,000	10,000
342515 Inspection Fee - Environmental	16,560	12,600	12,600	12,600
342510 Inspection Fee Fire - Building Program	25	500	500	0
342516 Building - After Hours Inspections	8,160	10,000	10,000	10,000
342560 Engineering - Traffic Dev Review	124,096	105,000	105,000	105,000
342590 Building - Reinspections	110,831	115,000	115,000	120,000
342600 Public Safety - Fire Permits	78,480	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	3,411	0	0	2,000
342630 Fire Inspection Fees	1,670	0	0	1,000
349200 Concurrency Review	8,662	20,000	20,000	10,000
367110 Competency Certificate	47,010	35,000	35,000	35,000
366400 Water/Sewer Connection	1,112,015	751,100	751,100	1,572,000
32 Special Assessments & Fees	\$19,607,326	\$19,785,734	\$19,785,734	\$20,862,690

Intergovernmental Revenue

Grants				
331100 Grants-General	59,483	0	140,446	0
331200 Grants-Public Safety	67,974	0	0	0
331224 Sheriff-Federal Grants	486,091	482,731	737,762	177,906
331228 Supervised Visitation	0	0	400,000	0
331230 Emergency Management	131,868	899,841	1,304,756	0
331391 Other Physical Env Fed	194,891	0	11,784	0
331392 ARRA - Planning & Dev	185,715	2,729,119	2,728,030	0
331490 Trans Revenue Grant	419,799	0	4,315,562	0
331491 Transportation-Federal	3,461,935	0	7,696,557	0
331500 Economic Env Grant	242,559	1,266,518	1,864,220	0
331501 Build America Bond	858,786	0	0	1,593,624
331510 Disaster Relief (FEMA)	0	0	0	0
331540 Community Development Block Grant	2,636,599	5,286,846	5,055,207	1,765,801
331541 CDBG - Recovery	398,376	289,886	249,826	0
331550 Emergency Shelter	78,500	106,003	106,384	85,877
331551 HPRP - Homelessness	454,168	624,777	537,013	11,772
331570 Neighborhood Stabilization Grant	3,939,919	2,096,237	5,702,487	289,531
331590 HOME Program	712,885	3,160,891	2,878,768	876,239
331690 CSBG-Community Services Block Grant	164,379	230,875	323,772	229,604
331691 ARRA - CSBG Recovery	368,019	0	0	0
331692 Child Mental Health	0	0	1,000,000	1,500,000
331700 Culture Recreation	145,162	0	150,065	0
331720 Federal Recreation	-44,954	0	0	0
331721 ERate Telecom Discount	32,333	32,500	32,500	32,500
331820 Adult Drug Court	151,551	492,485	438,121	299,867
334100 General Government Grant (State)	0	2,274	1,003	0
334164 Voter Education	0	0	0	0
334200 EMS Trust Fund Grant	49,436	678,522	653,573	0
334220 Public Safety Grant	1,793,120	113,216	108,374	79,354
334221 Sheriff-State Grants	4,582,894	3,379,267	3,379,267	3,250,199
334310 Water Supply Grant	0	0	342,441	0
334360 Stormwater	1,030,824	0	932,049	0

FY 2009/10

FY 2010/11

FY 2010/11

FY 2011/12

	F1 2009/10	F1 2010/11	F1 2010/11	F1 2011/12
	Actual	Adopted	Amended	Worksession
Intergove	rnmental Rev	enue		
Grants (continued)				
334365 Stormwater Management-Howell Creek	5,879	0	0	0
334370 Stormwater Retrofit	71,138	0	33,689	0
334390 Tank Inspection Grant	78,801	152,355	152,355	142,553
334392 Other Physical	354,414	331,373	331,373	241,885
334393 FL Fish and Wildlife - Lake Jessup	36,207	0	38,793	0
334490 Transportation Rev	2,053,741	580,262	4,287,372	0
334510 Disaster Relief (State)	61,025	0	0	0
334691 HRS/CDD Contract	2,801	0	0	0
334697 Mosquito Control Grant	0	37,000	37,000	18,396
334710 Aid To Libraries	152,399	150,000	150,000	135,000
334720 Florida Recreation Grant	0	0	208,296	0
334750 Environmental	0	0	348,000	0
334790 FDOT - Sylvan Lake	1,910	0	0	0
337300 NPDES Cities	15,853	0	0	0
337900 Local Grants & Aids-Workforce CF	59,664	40,676	3,242,810	40,000
389400 Proprietary-Other Grants	5,842,815	0	0	0
389700 Proprietary-Capital Grants	900,945 32,239,904	23,163,654	4 9,919,655	10,770,108
Shared Revenues				
335120 State Revenue Sharing	7,208,363	7,015,000	7,015,000	7,386,500
335130 Insurance Agents	120,882	120,000	120,000	
335140 Mobile Home Licenses	36,036	31,000	31,000	31,000
335150 Alcoholic Beverage	120,560	135,000	135,000	
335160 Sales & Use Tax	446,500	446,500	446,500	•
335180 Half-Cent State Sales Tax	19,030,857	18,500,000	18,500,000	•
335210 Firefighters Supplement	89,872	85,000	85,000	90,000
335220 E911 Wireless	1,286,833	1,250,000	1,250,000	
335225 E911 Telephone	1,217,663	950,000	950,000	950,000
335491 Constitutional Gas Tax	3,519,462	3,405,000	3,405,000	
335492 County Gas Tax	1,534,011	1,500,000	1,500,000	1,500,000
335493 Motor Fuel Tax	119,713	135,000	135,000	135,000
335520 SHIP State Housing	1,073,082	5,521,899	5,260,272	250,451
335691 Choose Life Plate Fees	20,336	20,000	40,797	0
335710 Boating Improvement	78,461	80,000	80,000	78,000
337100 Economic Incentive	93,000	68,750	68,750	44,500
338410 Tax Increments-Cities	853,247	675,731	675,731	666,739
338420 Tax Increments - County	1,415,324	1,129,217	1,129,217	
Shared Revenues	38,264,202	41,068,097	40,827,267	36,744,223
Intergovernmental Revenue	\$70,504,106	\$64,231,751	\$90,746,922	\$47,514,331

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
Charge	es For Servic	es		
Internal Insurance Premiums				
341210 Internal Service Fees	5,444,420	4,680,000	4,680,000	3,950,000
341220 Health - BOCC Employer	7,211,278	10,392,000	10,392,000	
341230 Health - BOCC Employee	1,938,235	2,594,000	2,594,000	
341240 Health - BOCC Retiree	679,694	874,000	874,000	•
341250 Health - BOCC Cobra	145,871	241,000	241,000	
341260 Health - Tax Collector	521,461	673,000	673,000	
341270 Health - Supervisor of Elections	94,772	134,000	134,000	
341280 Health - Port Authority Internal Insurance	23,588 16,059,319	34,000 19,622,000	34,000 19,622,000	
internal insurance	10,039,319	19,022,000	19,022,000	10,550,000
Water and Sewer				
343310 Water Utility-Residential	17,712,860	19,075,000	19,075,000	19,845,000
343320 Water Utility - Bulk	47,869	54,500	54,500	56,000
343330 Meter Set Charges	122,386	122,080	122,080	
343340 Meter Reconnect Charges	349,156	350,000	350,000	
343350 Capacity Maint-Water	6,534	6,000	6,000	
343360 Recycled Water - Bulk	703,004	763,000	763,000	
343510 Sewer Utility - Residential	20,727,680	22,220,000	22,220,000	
343520 Sewer Utility - Bulk	3,186,550	3,108,000	3,108,000	
343550 Capacity Maint-Sewer	14,875	17,000	17,000	
Water and Sewer	42,870,914	45,715,580	45,715,580	48,319,700
Solid Waste				
343412 Transfer Station	10,066,941	9,300,000	9,300,000	9,300,000
343414 Osceola Landfill	775,996	900,000	900,000	800,000
343417 Recycling Fees	1,320,953	1,200,000	1,200,000	1,500,000
343419 Other Landfill Charges	6,760	12,000	12,000	
Solid Waste	12,170,650	11,412,000	11,412,000	11,606,000
Court Charges				
341160 Court Technology - \$2 Recording Fee	464,792	490,000	490,000	490,000
348880 Supervision - Probation	869,848	900,000	900,000	•
348921 Court Innovations	130,753	131,250	131,250	131,250
348922 Legal Aid	130,753	131,250	131,250	131,250
348923 Law Library	130,753	131,250	131,250	131,250
348924 Juvenile Alternative	130,753	131,250	131,250	131,250
348930 Facilities Fee-County \$30 Traffic	2,049,753	2,300,000	2,300,000	2,300,000
348991 Teen Court -\$3 Court Cost	204,711	205,000	205,000	•
342910 Impound/Immobilization	19,029	15,000	15,000	
342920 Supervisor - PAY	29,158	35,000	35,000	•
348992 Police Education - \$2 Court Cost	64,834	64,000	64,000	
348993 Crime Prevention Court Costs	96,441	90,000	90,000	•
348994 Alcohol/Drug Abuse	51,351	48,000	48,000	
348995 Criminal Justice Ed \$2.50 Court Cost Court Related Revenue	190,601	180,528	180,528	
Court Related Revenue	4,563,530	4,852,528	4,852,528	4,023,000

FY 2009/10 Actual FY 2010/11 Adopted FY 2010/11 Amended FY 2011/12 Worksession

Charges For Services (Continued)

Governmental Services

341320 Admin - School Impact Fee	82.251	65.000	65.000	75,000
341350 MSBU Applications	900	1.050	1.050	5.500
341520 Sheriffs Fees	35,112	502.500	502,500	553,000
342100 Sheriff Contracts	2,222,835	1,617,312	1,617,312	1,521,604
342320 Housing of Prisoners	3,350,396	2,400,000	2,400,000	3,011,250
	•		, ,	
342330 Inmate Fees	299,048	295,000	295,000	291,000
342390 Housing Of Prisoner-Other	38,974	45,000	45,000	45,000
342430 Emergency Management	1,788	1,000	1,000	1,500
342530 Iron Bridge	200,000	205,000	205,000	202,400
342610 Ambulance Transport	3,880,326	3,200,000	3,200,000	3,500,000
342930 Training Center Fees	60,909	50,000	50,000	70,000
343900 Other Physical Env Fees	1,096	1,000	1,000	1,000
343901 Tower Communication Fees	51,481	50,000	50,000	52,500
343902 Fiber WAN Fees	14,400	12,600	12,600	12,600
343904 Stormwater - Agencies (Public Services)	51,000	47,000	47,000	41,000
344910 Signal Maintenance - Agencies	708,980	688,000	688,000	697,784
344920 Fiber Construction and Maintenance	324,972	325,000	325,000	341,114
346400 Animal Control	219,406	250,000	250,000	225,000
347200 Parks and Recreation	1,305,395	1,230,000	1,230,000	1,300,000
347201 Passive Parks	0	0	0	30,000
347301 Museum Fees	1,925	1,500	1,500	1,500
347501 Yarborough Nature	16,610	0	0	20,000
349100 Fleet Service Charges - Agencies	295,655	200,000	353,562	200,000
369940 Reimbursements - Radios	87,098	120,000	120,000	120,000
Governmental Services	13,250,557	11,306,962	11,460,524	12,318,752
	, ,	, ,	, ,	• •

Miscellaneous Revenue

\$88,914,970

\$92,909,070

\$93,062,632

\$95,619,452

Charges For Services

Interest

361100 Interest On Investments	6,209,833	5,411,567	5,411,567	3,268,037
361120 SHIP Mortgage Interest	6,291	0	0	0
361130 Interest-Condemnations	70	7,000	7,000	100
361132 Interest - Tax Collector	2,787	500	500	150
361133 Interest - Sheriff	42,112	50,000	50,000	20,000
361200 Interest-State Board Administration	113	0	0	0
Interest	6.261.206	5.469.067	5.469.067	3.288.287

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
Miscellaneous	Revenue (Co	ontinued)		
Fines & Forfeits				
351150 Traffic-Parking	27,312	25,000	25,000	25,000
351700 Intergovt Radio Prog - \$12.50 Traffic	560,108	570,000	570,000	520,000
351910 Law Enforcemt Trust-Confiscations	266,446	0	0	0
352100 Library	265,738	240,000	240,000	240,000
354200 Code Enforcement	176,252	100,000	100,000	100,000
354410 Arbor Violation	20,500	0	0	0
359901 Adult Diversion - Pretrial	365,624	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	18,163	15,000	15,000	15,000
359903 Adult Drug Court	15,331	0	0	0
Fines & Forfeits	1,715,474	1,300,000	1,300,000	1,250,000
Other Miscellaneous				
341357 Admin Fee - Solid Waste/MSBU	225,000	270,000	270,000	270,000
343903 Reband 800 MHZ Settlement	480,144	0	463,857	0
362100 Rents And Royalties	87,020	53,250	53,250	63,750
364100 Fixed Asset Sale	121,147	118,500	118,500	53,500
365101 Methane Gas Sales	318,437	280,000	280,000	380,000
366100 Contributions & Donations	1,244,864	25,000	429,288	0
366101 Contributions/Port Authority	800,000	550,000	550,000	550,000
366150 Proportionate Share - Transp Improvemts	119,051	0	0	0
367200 Gain/Loss-Fixed Asset	25,732	0	0	0
369100 Tax Deed Surplus	217,962	0	0	0
369120 SHIP Mortgage Principal	8,515	0	0	0
369310 Insurance Proceeds	976,642	791,000	791,000	554,000
369900 Miscellaneous-Other	1,852,560	385,000	1,016,566	430,550
369910 Copying Fees 369911 Maps and Publications	60,485 176	55,500 1,000	55,500 1,000	54,700 1,000
369912 Miscellaneous Sheriff	741,495	550,000	558,420	475,000
369920 Miscellaneous - Elections	7,198	6,500	6,500	6,500
369921 Advertising	7,130	0,500	0,500	0,500
369930 Reimbursements	1,065,305	10,000	203,004	10,000
Other Miscellaneous	8,351,733	3,095,750	4,796,885	2,849,000
	#40.000.1 50	***		
Miscellaneous Revenue	\$16,328,413	\$9,864,817	\$11,565,952	\$7,387,287
TOTAL CURRENT REVENUES	\$447,588,755	\$421,465,575	\$449,835,443	\$364,368,349

		FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
	Otl	her Sources			
Debt Proceeds					
385100 Proceeds Of Refunding		20,125,000	0	0	0
•	Debt Proceeds	20,125,000	0	0	0
Transfers					
381100 Transfer		28,956,826	23,189,413	23,189,413	23,364,211
	Transfers	28,956,826	23,189,413	23,189,413	23,364,211
	Other Sources	\$49,081,826	\$23,189,413	\$23,189,413	\$23,364,211
	Beginni	ng Fund Bala	nce		
Beginning Fund Balance					
399999 Beginning Fund Balance		690,042,125	324,659,533	646,417,751	372,885,710
Beginning Fund Balance		\$690,042,125	\$324,659,533	\$646,417,751	\$372,885,710
TOTAL COUNTYWIDE SUMMA	\$1,186,712,706	\$769,314,521	\$1,119,442,607	\$760,618,270	

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 Statutes for early property tax payments and other tax roll adjustments resulting from Value Adjustment Board decisions, only 96% of ad valorem taxes levied are budgeted and historically collected. By law the County must budget no less than 95% of property taxes levied.

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

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

Ad Valorem taxes are the largest source of revenue for Seminole County Government generating approximately 42% of all current revenue. In the General fund, countywide property taxes account for 65% of current revenue.

Florida Property Tax Reform Summary

From 1995 to 2007, inequities in Florida's property tax structure brought about by the Save Our Homes differential and 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 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 rollback 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-ourhomes" differential up to \$500,000; a \$25,000 tangible personal property exemption; and a nonhomesteaded property assessment cap of 10%.

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

adopted tax rates for several years and will continue to increase as long as property values decrease.

Florida property tax reform overall provided minimal relief to most property owners yet greatly impacted local government revenue. The primary reason for this is that the School Board is exempt from property tax reform measures except for the "Save Our Homes" portability and the \$25K Tangible Personal Property exemption.

For example, School Board property taxes account for 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 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.

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.

In FY 2010/11, a 9.7% decrease in the countywide taxable property value from prior year values was largely attributed to declines in commercial property values which generally lag residential declines. Residential declines have been realized State-wide since the housing market crash in 2008. 2010 Residential values were also 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. Countywide taxable property values fell by 9.7% in FY 2010/11 reducing General fund ad valorem revenue by \$12.8M. The 0.0249 millage rate reduction further reduced General countywide property tax revenue by \$606K for a total savings of more than \$13.4M to Seminole County property owners.

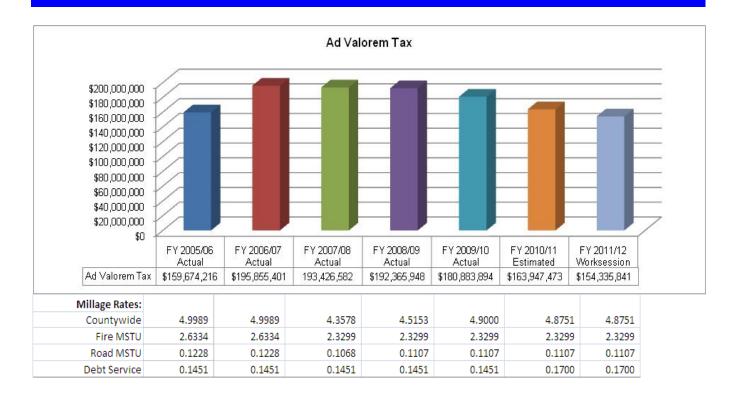
Although taxable values for the Unincorporated Road District MSTU declined by 7.6% and by 8.8% in the County/Municipal Fire MSTU, operating millage rates remained unchanged in FY 2010/11.

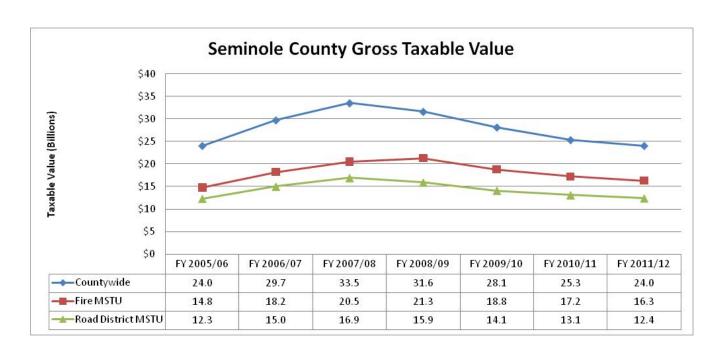
The Natural Lands/Trails Voted Debt will be retired in FY 2012/13. Because of the decrease in property valuations a .0249 mill increase in the voted debt millage was needed in FY 2010/11 to meet debt service requirements associated with the Natural Lands/Trails general obligation debt. The adopted tax rate of .1700 mills accounted for an additional \$250K in ad valorem revenue for debt retirement.

Excluding voted debt service, in aggregate Seminole County's FY 2010/11 adopted millage rates resulted in a \$17.2M decrease in property taxes levied, a reduction in property tax revenue of \$13.4M for Countywide services; \$115K for the Unincorporated Road District; and \$3.6M for the Fire/Rescue District.

FY 2011/12 proposed millage rates for Seminole County remain unchanged from prior year tax rates at 4.8751 mills countywide; .1107 mill for the Unincorporated Road District; 2.3299 mills for the County/Municipal Fire District and .1700 mills for voted debt service. Property values declined for the fourth straight year in 2011 reducing taxable values by 5.32% countywide; 5.04% in the Unincorporated Road District and 5.13% in the County/Municipal Fire District.

Based on the Property Appraiser's June 1st - 2011 Preliminary Property Valuations, maintaining current tax rates in FY 2011/12 will result in a \$9.6M decrease in ad valorem revenue, \$7.0M from the General fund; \$2.3M from the Fire Fund; \$80K from the Transportation Trust Fund; and \$250K from Natural Lands Debt Service fund.





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

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

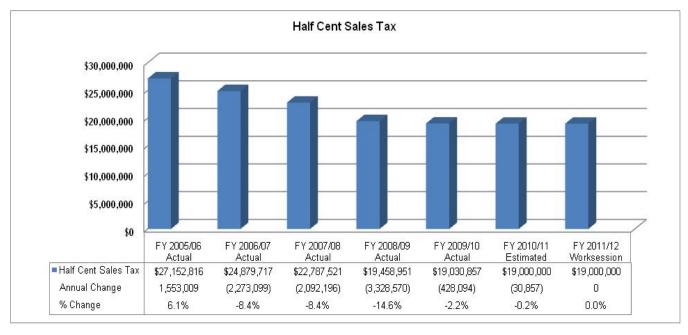
A slowing in construction and business investments, auto related sales and consumer durables during FY 2006/07 resulted in a \$2.3M drop in half-cent sales tax revenue. The decline worsened in FY 2007/08 as revenue fell another \$2.1M.

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

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

Half-cent sales tax was adopted at \$18.5M for FY 2010/11 based on the prior year trends. Revenue has however stabilized during the first half of FY 2010/11 and is currently projected at \$19.0M, \$500K more than adopted and in line with prior year receipts. FY 2011/12 revenue assumes no growth over the current year estimated revenue.

Historically, half cent sales tax proceeds have fallen to FY 1999/2000 collection levels and are down almost \$8.2M annually from peak collections in FY 2005/06.

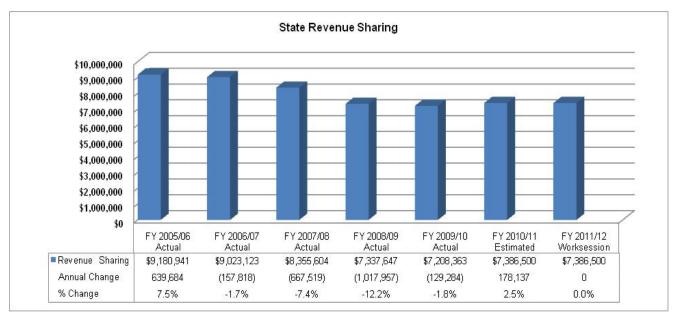


State Revenue Sharing – Administered by the State Department of Revenue, the State Revenue Sharing Program for Counties receives 2.9% of net cigarette tax collections and 2.044% of sales and use tax collections. Approximately 97.55% of total program funds are derived from sales and use tax and 2.45%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

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

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

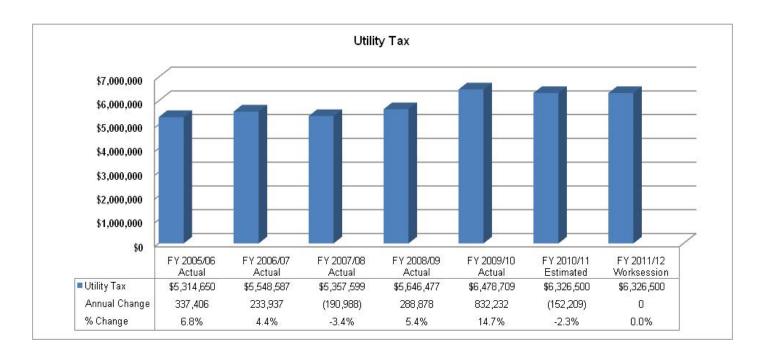
Similar to sales tax declines, State Revenue Sharing proceeds have dropped to FY 2000/01 collection levels and are down almost \$1.8M annually from its peak collection in FY 2005/06.



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

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

FY 2011/12 utility tax revenue totals \$6.3M and is comprised of \$5.0M or 79% from electricity; \$1.1M or 17% from water; and \$226,500 or 4% from natural gas and fuel oil. No growth over prior year revenue is anticipated.

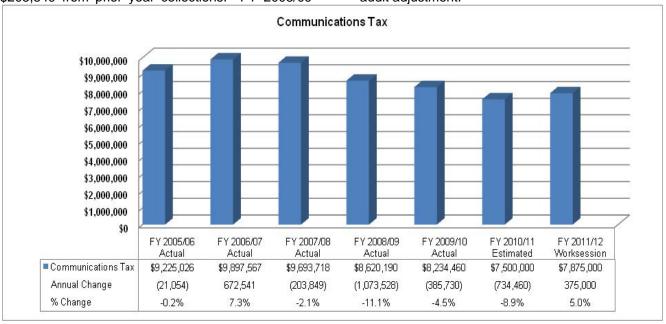


Communication Service Tax The Communications Service Tax is a 5.12% tax assessed in unincorporated Seminole County for services encompassing all voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. The tax is imposed on retail sales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

In FY 2007/08, the Department of Revenue completed audits of various communication service providers that resulted in Seminole County owing \$1.9M to other jurisdictions for communication service taxes received in error over the prior three years. These errors were primarily due to address listings utilized by service providers. Pursuant to Florida Statutes 202.18(3)(c)3, the DOR reimbursing the \$1.9M owed from future collections on a prorated basis over the same three year period in which the errors occurred. DOR reimbursements began in March 2009 however adjustments by the service providers to correctly distribute future revenue began in May 2008 resulting in an FY 2007/08 decrease in CST revenue of 2.1% or \$203,849 from prior year collections. FY 2008/09 actual revenue totaled \$8.6M, a decrease of \$1.1M or 11.1% from prior year receipts, State adjustments accounted for \$366K of the revenue decline and the remaining \$700K was attributed to vendor adjustments and the economy.

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

FY 2011/12 Communications Service Tax projected at \$7.9M is not adjusted for potential impacts of the AT&T settlement. The \$7.9M has been predicated on current year revenue trends of \$7.5M and approximately \$375K resulting from the February 2012 final repayment of the FY 2007/08 monthly audit adjustment.



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 as certified by each city. Unless extended, four cents of the LOGT is slated to expire on August 31, 2013 and two cents will expire on August 31, 2015.

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

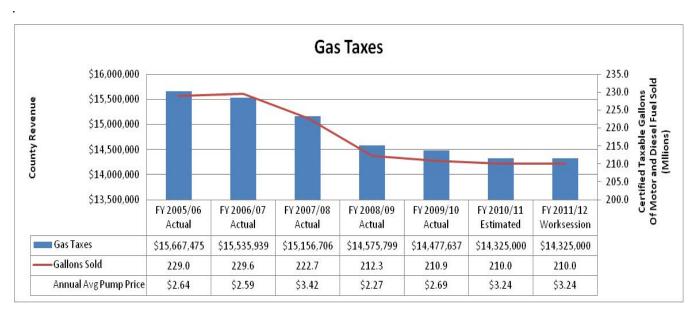
On motor fuel only, the State levies and distributes to the various Counties, a 1¢ County Gas Tax that is used to support local roads, and the 2¢ Constitutional Gas Tax that is used to support debt service requirements on local bonds and to finance activities related to secondary State roads transferred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

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

high unemployment and the increased cost of gasoline at the pump have all collectively caused consumers to become more conservative with The annual combined taxable gasoline usage. motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons generating \$15.5M in net County gas tax revenue. Fuel sales have since declined sharply averaging an estimated 210.0M gallons in FY 2010/11 and generating \$14.3M in revenue. In contrast, FY 2010/11 gas prices have increased averaging \$3.24 per gallon in comparison to \$2.59 in FY 2006/07. The average pump price in May 2011 was \$3.83 per gallon reflecting the most recent cost to consumers at the pumps.

The adopted FY 2010/11 estimate for gas tax revenue totaling \$13.8M was predicated on declining 2010 revenue trends that improved late in the prior fiscal year. Currently gas tax revenue for FY 2010/11 is estimated at \$14.3M, an increase of \$495K over the adopted budget. Rising gas prices during FY 2010/11 has not significantly impacted current year gas taxes due in part to improved tourism, increased efficiency car sales, and consumers tolerance of gas price levels which generally peaks close to the \$4 per gallon mark.

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



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

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.

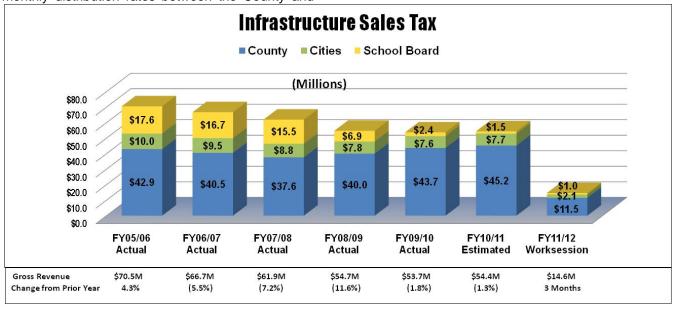
Separate of the original interlocal agreement with the cities, Seminole County and the School Board entered into an interlocal agreement in which the School Board received forward funding of its share of the sales tax through December 31, 2004 for school projects and the County has received the majority of its transportation share of the Infrastructure Sales Tax revenue in the latter years of collection. To insure the County receives its 60.78% of the overall net revenue and the School Board receives 25% pursuant to the original agreement, there have been four adjustments to the monthly distribution rates between the County and

School Board since collections began on January 1, 2002.

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

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

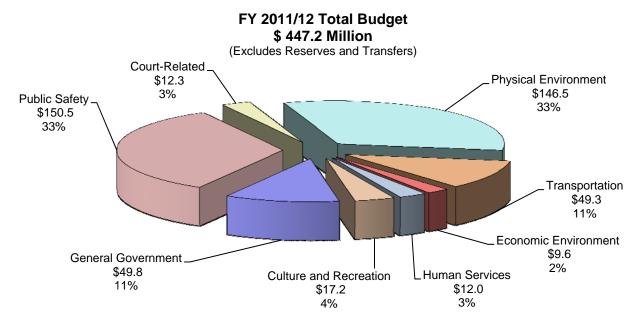
Seminole County and the School Board's share of the Infrastructure Sales Tax Revenue as illustrated depicts annual revenue based on the adjusted distribution rates, the cities share has remained unchanged at 14.22% annually. Although revenue has declined in recent years, the total gross revenue generated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



Seminole County Government Countywide Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2011/12 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt. This view excludes appropriations of operating transfers to other funds and estimated reserves; representing the proposed operating and capital spending plan for the upcoming fiscal year.



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$10M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. Approximately \$7M is designated property management and maintenance buildings. Approximately \$20M is allocated 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; with the remaining allocation 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 \$60M allocated for law enforcement and \$33M for jail operation and facility costs. Approximately, \$49M is allocated for fire/rescue, 911,

and other emergency service operations. Funding is also provided for juvenile detention, probation officers, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens

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 \$124M allocated to providing citizens and businesses with water. sewer. and landfill operations. Approximately \$19M is allocated for garbage collection/disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction and maintenance of stormwater related infrastructure.

Seminole County Government Countywide Budgetary Uses

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 \$27.5M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$10M is allocated to repairing/maintaining roads, right-of-ways, medians, stormwater infrastructure, Approximately \$6M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$4M is allocated public transportation to support bus services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$3M in state and federal grants is allocated for developing the community. Additionally, \$4M is allocated to provide funding to Community Redevelopment Agencies to redevelop 17-92 and other communities. Approximately \$3M is allocated to develop tourism and business activities within the County.

<u>Human Services</u> – Funding is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$8M for these services. Approximately \$1M is provided to supplement operations of the State's Health Department. Approximately \$2M is allocated for Animal Control Services. The countywide Mosquito control program is funded at approximately \$0.6M.

<u>Culture and Recreation</u> – 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 \$6M is allocated to the County Library System. Over \$10M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

<u>Court-Related</u> – 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 \$4M 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 (not included in this chart):

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

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

	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	Actual	Adopted	Amended	Worksession
Genera	I Government	Services		
Board of County Commissioners	537,099	507,174	507,174	422,519
County Attorney	1,194,014	1,359,265	1,359,265	1,045,242
County Manager	373,296	464,275	464,275	336,507
Resource Management	987,034	728,590	728,590	629,843
Central Charges	22,820,845	4,257,806	3,744,986	2,998,789
Purchasing and Contracts	536,213	590,779	590,779	555,275
Mail Services	-94,999	13,228	13,228	12,035
Document Management	25,593	205,345	185,345	45,603
Central Services Business Office	141,718	463,106	465,914	507,176
Facilities	10,250,736	7,312,949	15,736,688	7,623,340
Fleet Management	509,943	136,718	149,490	87,360
Property/Liability Insurance	2,753,588	3,258,630	3,258,630	2,769,338
Workers' Compensation Insurance	2,192,727	2,073,662	2,073,662	2,332,647
Health Insurance	10,529,279	15,920,953	15,920,953	14,808,653
Human Resources	570,647	520,810	520,810	320,653
Community Information	522,217	296,754	441,797	168,986
Growth Management Business Office	683,350	716,438	716,438	625,329
Clerk of the Court	1,793,256	1,873,842	1,883,263	1,164,137
Supervisor Of Elections	2,326,435	2,252,204	2,392,650	3,127,297
Property Appraiser	4,693,201	4,772,791	4,777,561	4,862,311
Tax Collector	7,312,087	7,062,229	7,072,895	6,790,398
Constitutional Officers - Unused	-7,435,749	-5,600,000	-5,600,000	-5,600,000
E-911	208,659	203,874	203,874	195,248
17-92 CRA	8,993	12,536	11,265	4 700 000
Comprehensive & Current Planning	2,118,520	1,909,552	1,912,240	1,700,638
Building Program	117,623	117,328	117,328	111,954
Network Infrastructure Support & Maint.	625,057	123,946	133,404	30,151
Customer Help Desk Workstation Support & Maintenance	100,636	516,159 1 526	516,159	409,883
Telephone Support & Maintenance	136,009	1,526	1,526	(15,427) 134,741
Geographic Information Systems (GIS)	130,009	606,354	606,354	593,918
Enterprise Application Support	800,279	914,709	934,709	833,709
Business Process Management	269,896	259,967	259,967	136,009
51 General Government Services	67,608,202	53,853,499	62,101,219	49,764,262
•				_
	Public Safety			
Central Charges	3,943,370	2,149,982	2,149,982	2,144,969
Facilities	12,761,264	262,628	1,593,862	-
Law Enforcement	61,826,709	60,394,758	60,742,425	60,225,408
Jail Operation and Maintenance	31,668,959	32,395,846	32,737,732	30,984,652
Police Education	257,080	244,528	419,585	244,528
Law Enforcement Trust	214,033	-		-
Public Safety Business Office	342,167	351,397	351,397	328,820
EMS Performance Management	262,251	895,069	870,120	209,844
Systemwide Training	87,723	58,000	70,769	-

	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	Actual	Adopted	Amended	Worksession
Publi	c Safety (cont	tinued)		
Emergency Communications	2,329,438	2,313,378	2,464,906	2,124,690
E-911	3,493,048	1,741,180	1,975,806	1,733,315
Petroleum Storage Tanks Bureau	374,543	483,728	483,728	384,438
Emergency Management	739,076	728,056	1,288,743	493,053
EMS/Fire/Rescue	46,860,091	45,681,657	54,380,862	42,488,172
Fire Prevention Bureau	595,421	582,934	582,934	537,866
EMS/Fire Training	· -	349,015	349,015	301,310
Telecommunications	1,266,175	1,427,595	5,759,302	813,995
Mandated Costs	561,600	619,200	619,200	650,000
Supervised Visitation	-	-	400,000	-
Probation	1,880,767	1,930,076	1,932,131	1,798,225
DJJ Pre-disposition Detention Services	2,575,511	2,650,000	2,650,000	2,750,000
Building Program	2,384,017	2,526,925	2,526,925	2,318,294
52 Public Safety	174,423,243	157,785,952	174,349,424	150,531,579
•				
Phy	sical Environ	ment		
MSBU Program	14,590,426	17,827,999	19,361,531	18,368,679
Facilities	10,460	1,575,870	1,545,298	, , , <u>-</u>
Growth Management Business Office	125,745		154,818	-
Greenways & Trails	535	-	204,201	2,755
Extension Service	177,176	296,488	296,488	308,431
Public Works Director's Office	2,515	-	-	-
Roads-Stormwater Repair and Maintenance	1,981,481	1,984,270	1,984,270	2,239,455
Water Quality	1,742,391	1,306,523	1,553,772	1,286,309
Capital Projects Delivery	2,726,315	3,336,996	7,744,996	118,033
ES Business Office	736,843	706,781	716,781	655,879
Utility Revenue Collection & Management	1,794,452	2,090,656	2,090,078	1,724,850
Water Management Program	-	7,920,877	7,920,877	9,451,125
Wastewater Management Program	442,089	10,224,397	45,866,391	50,999,746
Water & Sewer Operations	18,257,909	2,168,132	2,168,132	561,256
Water Conservation Program	298,725	361,811	361,811	519,711
Utilities Engineering Program	57,344,226	23,299,600	106,956,463	48,333,379
Central Transfer Station Operations	2,687,281	3,786,066	3,786,066	2,894,152
Landfill Operations	3,151,785	3,024,434	3,134,495	3,049,564
SW-Compliance & Program Management	4,640,573	6,360,492	13,828,387	5,904,322
Solid Waste (History only)	40,359	- 70 745	-	-
Comprehensive & Current Planning	175,254	70,715	100,198	-
Agency Funds 53 Physical Environment	15,675 110,942,215	86,342,107	219,775,053	146,417,646
33 Filysical Elivironnient	110,942,213	00,542,107	219,773,033	140,417,040
	Transportatio	n		
Central Charges	1,248,630	1,250,280	1,254,825	1,253,740
Greenways & Trails	1,025,502	1,202,928	1,202,928	1,178,625
Public Works Director's Office	1,500,615	1,352,677	1,352,677	978,246
Roads-Stormwater Repair and Maintenance	7,464,160	8,416,134	8,826,134	8,446,165
Capital Maintenance	337,766	400,500	400,500	6,400,000
Seminole County Expressway Authority	1,468	<u>-</u>	39,182	_
Engineering Professional Support	1,183,359	1,493,577	1,493,577	1,619,537
Capital Projects Delivery	37,689,389	82,882,479	205,856,142	19,085,853
Traffic Operations	5,901,908	6,496,909	7,596,406	6,297,605
Mass Transit Program (LYNX)	4,391,340	4,083,948	4,252,957	4,083,948
54 Transportation	60,744,137	107,579,432	232,275,328	49,343,719

	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	Actual	Adopted	Amended	Worksession
Eco	nomic Enviror	nment		
Central Charges (CRA Contributions)	5,107,947	3,826,738	3,826,738	3,422,333
Tourism Development	1,648,191	1,665,724	1,665,724	1,669,361
Business Development	850,233	1,468,709	1,638,709	1,269,229
Grant Low Income Assistance	454,168	624,777	537,013	11,772
Community Development Grants	9,950,155	15,951,866	19,373,747	2,846,366
17-92 Community Redevelopment Agency	1,285,965	5,063,002	7,520,018	426,019
55 Economic Environment	19,296,659	28,600,816	34,561,949	9,645,080
	Human Service	es		
Animal Services	1,930,249	2,210,273	2,219,914	1,980,399
Community Service Business Office	196,488	194,191	177,181	184,231
County Health Department	998,154	1,061,899	1,084,399	1,026,166
Adoption Support	26,735	23,000	43,797	-
Mandated Low Income Assistance	3,670,119	3,789,125	3,789,125	4,150,412
Substance and Drug Abuse	45,442	71,000	89,996	52,000
Child Mental Health Initiative	-	-	1,000,000	1,500,000
Veterans Services	209,098	213,100	213,100	202,959
County Low Income Assistance	1,498,947	1,430,104	2,340,104	1,638,936
Grant Low Income Assistance	1,034,550	1,309,691	2,001,157	651,137
Community Development Grants	239,284	697,598	697,598	-
Extension Service	49,763	31,840	31,840	23,692
Mosquito Control	316,207	729,340	729,340	597,205
Agency Funds	679	-	-	-
56 Human Services	10,215,715	11,761,161	14,417,551	12,007,137
C	ılture & Recrea	ation		
Central Charges	4,424,612	5,369,981	5,409,192	4,931,358
Leisure Services Business Office	543,424	531,359	533,886	797,545
Recreational Activities & Programs	3,155,872	3,774,075	4,072,072	3,517,364
Greenways & Trails	1,781,314	1,657,684	2,178,951	1,394,401
Library Services	6,206,581	6,681,249	6,684,740	6,039,360
Extension Service	134,711	146,621	146,621	108,954
Capital Projects Delivery	50,023	58,907	2,851,525	133,181
Natural Lands	359,112	291,208	1,734,449	277,493
Agency Funds 57 Culture & Recreation	26,034 16,681,683	18,511,084	23,611,436	- 17,199,656
or dutare a residution	10,001,000	10,011,001	20,011,100	,,
	Court Related			
Central Charges	3,227,518	3,230,255	3,249,295	3,233,405
Facilities	40,451	-	2,510,130	-
Judicial Security	4,516,335	4,641,671	4,641,671	4,468,521
Judicial	186,172	2,352,317	3,204,114	2,020,490

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
Cour	rt Related (con	itinued)		
Guardian Ad Litem	91,052	95,984	95,984	100,558
Legal Aid	330,808	330,808	330,808	330,808
Law Library	130,753	131,250	131,250	131,250
Court Support Technology (Article V)	880,362	1,066,780	1,623,843	1,055,931
Adult Drug Court Grant	151,551	492,485	438,121	299,867
Prosecution Alternatives For Youth (PAY)	510,126	502,663	503,769	485,642
Teen Court	198,032	184,689	190,057	183,882
60 Court Related	10,263,160	13,028,902	16,919,042	12,310,354
				_
TOTAL - CITIZEN PROGRAMS	\$ 470,175,014	\$ 477,462,953	\$ 778,011,002	\$ 447,219,433
Inte	erfund Transfe	ers (a)		
Central Accounts	15,239,518	22,649,799	22,649,799	23,364,221
Property/Liability Insurance	11,420,833	-	-	-
Workers' Compensation Insurance	1,861,781	-	-	-
58 Transfers	28,522,132	22,649,799	22,649,799	23,364,221
	Reserves (b)		
Central Accounts	687,186,738	269,201,769	318,781,806	290,034,616
59 Reserves	687,186,738	269,201,769	318,781,806	290,034,616
-				
Grand Total	1,185,883,884	769,314,521	1,119,442,607	760,618,270

⁽a) See Countywide Transfer Summary for detail

⁽b) Ending reserves and changes in fund balance are not included in FY 2009/10 Actual

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.

		Fiscal Year 2010/11	Fiscal Year 2011/12	
PROVIDING FUND	RECIPIENT FUND	Adopted	Worksession	PURPOSE
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ -	\$ 2,000,000	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	-	2,000,000	Countywide vehicle replacements
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	-	500,000	Countywide technology replacements
GENERAL FUND	* TRANSPORTATION TRUST	6,078,364	4,300,000	Roads - Operational Support
GENERAL FUND	* NINTH-CENT FUEL TAX FUND	1,478,412	1,830,764	Mass Transit - Operational Support
GENERAL FUND	* BUILDING PROGRAM FUND	346,302	550,000	Building Program - Operational Support
GENERAL FUND	* COURT SUPPORT TECHNOLOGY FEE	250,000	362,152	Technology Support
GENERAL FUND	* STORMWATER	5,880,422	1,200,000	Stormwater Operations
GENERAL FUND	* ECONOMIC DEVELOPMENT	445,392	1,100,000	Economic Development
GENERAL FUND	GENERAL REVENUE BONDS	-	1,590,656	Debt Service
GENERAL FUND	SALES TAX BONDS	6,929,589	5,359,334	Debt Service
	GENERAL FUND TOTAL	21,408,481	20,792,906	
TRANSPORTATION TRUST	GAS TAX REFUNDING	1,241,318	1,249,195	Debt Service
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	-	800,000	Landfill Closing Costs
	Sub-Total of Transfers	22,649,799	22,842,101	
MSBU Operating	Internal to MSBU funds	538,739	522,120	Start-up funds/ Loan Repayments/ Admin Fee Charges
	TOTAL	\$ 23,188,538	\$ 23,364,221	

^{*} Budgeted transfer amounts reflect Board of County Commission approval for annual support to designated operations. Actual transfer amounts made are based on actual cost of the operational activities for the year.

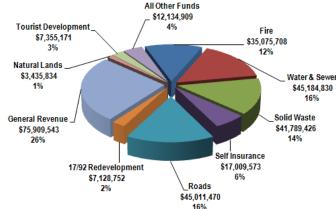


Introduction

The County has increased its operating reserve levels during the past few years as a proactive measure to sustain County operations through economic downturns. The Board recognized that adding to

reserves could be difficult in a future year if the economy slowed as it has recently. Essentially, sufficient reserves are needed to offset revenue shortfalls and facilitate weather-related or other catastrophic or emergency situations. In addition, reserves are retained for legally restricted purposes within specific funds.

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



General Revenue Funds

\$ 17,000,000	Contingency
46,987,344	Economic Stabilization
\$ 63,987,344	Sub-total General Fund
5,457,688	Transportation Trust
124,691	Stormwater
3,446,508	Facilities Maintenance Fund
2,000,000	Fleet Replacement Fund
500,000	Technology Replacement Fund
393,312	Economic Development
\$ 75,909,543	Total General Revenue Reserves

Contingency Reserves are maintained in order to provide available funding for unforeseen events, such as natural disasters. The County's fund balance policy is to retain 5%-10% of revenues for unanticipated circumstances. The FY General Fund 2011/12 revenue budget is \$173M, and 10% (\$17M) is reserved for Contingencies.

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

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

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

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

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

Economic Development Fund – The fund receives revenues through a transfer from the General Fund for operating and capital costs. The reserves of \$393K represent funding for future job growth incentive and qualified target industry project committments.

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

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$ 1,575,000 Land Purchases
1,653,752 Capital Improvements
3,900,000 Development & Mini Grants for Private Organizations
$ 7,128,752 Total Reserve Budget
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Funding for the Community Redevelopment Agency is generated through county/city participation agreements for the purpose of providing infrastructure improvements in blighted areas along the US 17/92 Corridor. Reserves are designated for Development and Mini Grants, the purchase of land and for specific long and short term improvement projects. The allocation of these reserves as presented is by the Community Redevelopment Advisory Board.

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

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$119,772,099 Sales Tax Funds
(74,760,629) Less: Reserved for interfund loans
$45,011,470 Total Reserve Budget
```

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

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

\$ 4,587,184	Workers Compensation
5,431,042	Property/Liability Claims
6,991,347	Health Insurance Fund
\$ 17,009,573	Total Reserve Budget

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

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

\$ 12,450,251 Operating Fund 1,642,917 Capital Improvements 18,132,512 Bond Reserve Fund 12,959,150 Connection Fee Funds \$ 45,184,830 Total Reserve Budget

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

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

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

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

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

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

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

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

\$ 8,195,146 Economic Stabilization
4,275,714 Contingencies
13,437,243 New Fire Stations
690,000 Renovate Fire Stations
2,781,526 New Equipment
3,130,000 Accrued Leave Liability
\$ 32,509,629 Total Fire Protection Fund Reserve Budget

\$ 2,566,079 Fire Impact Fee Reserves

\$ 35,075,708 Total Fire Funds Reserve Budget

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

determined by the future forecasting ratio of operating expenditures to annual anticipated revenues.

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

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

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

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

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

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

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

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

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

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

\$ 1,725,300 Natural Lands Acquisition / Improvement

1,710,504

Trails Capital Improvement

Total Reserve Budget

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

All Other Funds - \$12,134,309 — Remaining reserves include funds that have contingency funding reserved for specified purposes within designated programs: Natural Lands Funds, Boating Improvement, Building, Court Support/Technology, E-911, Teen Court, MSBU Program, MSBU-Solid Waste, Library Impact Fee, Infrastructure Improvement, and Courthouse Project.

	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12
	Adopted	Adopted	Amended	Worksession
GOVERNMENTAL				
General Revenue Funds				
Sheriff Contingency	160,000	-	-	-
Economic Stabilization	31,939,096	45,807,722	48,125,974	46,987,344
Contingency (Emergency Reserves)	21,762,183	18,568,600	18,118,319	17,000,000
General Fund	53,861,279	64,376,322	66,244,293	63,987,344
Facilities Maintenance Fund	518,266	1,574,229	1,627,098	3,446,508
Fleet Replacement Fund	-	-	-	2,000,000
Technology Replacement Fund	-	-	-	500,000
Transportation Trust	2,797,136	6,759,309	7,169,541	5,457,688
Stormwater	1,000,000	716,615	292,663	124,691
Economic Development	753,100	576,450	478,060	393,312
Total General Revenue	\$ 58,929,781	\$ 74,002,925	\$ 75,811,655	\$ 75,909,543
Not sell as I Falls as a I Falls	057.447	055.054	000 400	202 225
Natural Land Endowment Fund	857,147	855,251	890,488	823,095
Boating Improvement Fund	643,698	211,343	173,559	227,389
Building Program Fund	239,532	-	132,272	156,413
Tourist Development Fund	4,523,519	5,349,742	5,540,689	7,355,171
Fire Protection Fund	28,292,475	28,962,107	30,285,814	32,509,629
Court Support Technology Fee	300,000	300,000	419,848	300,000
Infrastructure Sales Tax Funds	130,379,896	113,029,568	123,130,350	119,772,099
Transportation Impact Fee Funds	(72,086,906)	(76,830,314)	, ,	(74,760,629)
Teen Court Fund	-	204,299	204,299	215,785
Enhanced 911 Fund	2,743,949	4,136,944	4,977,914	5,574,599
Fire/Rescue-Impact Fee	91,500	120,305	177,422	2,566,079
Library-Impact Fee	122,331	221,783	229,811	48,028
Family Mediation	-	-	6,006	-
17/92 Redevelopment Fund	3,579,993	2,165,457	3,056,183	7,128,752
MSBU Solid Waste	3,785,020	4,778,930	4,778,930	4,789,000
MSBU Program	-	1,085,115	667,115	-
Infrastructure Imp-Capital	83,121	-	174,158	-
Natural Lands/Trails Bond Fund	4,789,780	5,039,655	3,579,015	3,435,834
Courthouse Projects Fund	312,658	368,500	393,576	-
PROPRIETARY				
Water And Sewer Funds				
Unrestricted	15,807,129	18,842,686	15,299,498	12,450,251
Restricted	25,653,472	32,869,850	71,356,702	32,734,579
Solid Waste Fund	20,000, 2	0=,000,000	,000,.02	0=,: 0 :,0: 0
Unrestricted	21,686,342	22,182,463	22,557,061	25,705,204
Restricted	13,355,224	14,363,987	14,507,493	16,084,222
Self-Insurance Funds	10,000,224	1 1,000,001	1 1,007,400	10,007,222
Property/Liability Insurance Fund	6,854,799	5,429,569	5,260,913	5,431,042
Workers' Compensation Fund	7,661,781	6,340,557	6,309,652	4,587,184
Health Insurance Fund	7,001,701	5,171,047	5,193,018	6,991,347
	Total \$258,606,241	\$ 269,201,769	\$ 318,787,812	\$ 290,034,616
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Seminole County Government History of General Revenue Reserves FY 2002/03 through FY 2011/12

	Adopted	Worksession								
	FY 2002/03	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 09/10	FY 10/11	FY 11/12
General Fund										
Reserves	4,532,494	6,488,590	7,125,266	9,565,565	13,950,840	24,899,231	37,514,796	53,861,279	64,376,322	63,987,344
Revenues	134,606,914	142,653,515	171,453,873	190,272,338	225,604,201	228,628,386	216,605,979	203,785,007	203,785,007	173,191,757
% of Revenues	3.4%	4.5%	4.2%	5.0%	6.2%	10.9%	17.3%	26.4%	31.6%	36.9%
*Transportation Funds										
Reserves	772,424	3,672,310	4,058,175	40,986	3,120,826	5,518,938	3,765,898	2,797,136	6,759,309	5,457,688
Revenues	27,882,076	34,473,032	15,930,150	17,561,000		18,829,040	18,278,369	18,875,823	8,719,682	
% of Revenues	2.8%	10.7%	25.5%	0.2%		29.3%		14.8%	77.5%	
*Stormwater Fund										
Reserves	224,543	876,182	827,783	1,213,596	2,121,628	683,021	916,076	1,000,000	716,615	124,691
Revenues	477,500	532,000	6,125,143	600,000	3,634,143	1,148,096	235,117	211,000	187,000	211,000
% of Revenues	47%	165%	14%	202%	58%	59%	390%	473.9%	383.2%	59.1%

NOTE: Revenues exclude beginning fund balance and interfund transfers

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

Seminole County Government General Fund FY 2011/12 Budget Adjustments

FY 2010/11 Adopted Budget		\$ 254,675,000 *
Budget Reductions:		
Position Turnover (lower salaries & fringes)	(281,000)	
Eliminated Positions (including fringes)	(409,000)	
Position transferred to Water & Sewer Fund	(122,000)	
Retirement Rate Reduction (BCC Staff)	(1,969,000)	
Leased Computer Equipment	(640,000)	
Telephone Services	(146,000)	
Community Redevelopment Agency Contributions	(404,000)	
Sheriff	(2,282,000)	
Tax Collector	(400,000)	
Internal Service Charges (to General Revenue Funds)	(937,000)	
Self-Insurance Rate Reductions	(601,000)	
Cost allocations (to other funds)	(434,000)	
Roads Capital Maintenance (to Sales Tax Fund)	(5,600,000)	
Other net reductions	(570,000)	
Total Reductions		(14,795,000)
Budget Increases:		
Park Master Plan Study	100,000	
Litigation	100,000	
Juvenile Detention	100,000	
Indigent Care	360,000	
Fuel	450,000	
Supervisor of Elections	631,000	
Total Increases		1,741,000
Transfer to Other Funds Change:		
Transportation/Stormwater	(618,000)	
Mass Transit	352,000	
Economic Development	655,000	
Building	204,000	
Court Technology	112,000	
Technology Renewal & Replacement	500,000	
Facilities Non-Routine Maintenance	2,000,000	
Fleet Renewal & Replacement	2,000,000	
Total Transfers		5,205,000
Reserves		(389,000)
FY 2011/12 Worksession Budget		\$ 246,437,000

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

Seminole County Government General Fund Reserve Reconciliation

FY11 Amended Reserves		\$ 66,244,293
Projected Reserve Increase in FY11:		
Revenue Surplus	1,000,000	
Personal Services Savings	1,089,000	
Operating Savings	1,999,362	
Transfer Savings	2,912,454	
Total Projected Surplus		7,000,816
Projected Reserves at 9/30/11 (FY12 Beg FB)	•	73,245,109
Budgetary Use of Reserves in FY12 *		
Renewal & Replacement Program	(4,500,000)	
Structural Balance	(4,757,766)	
Total Projected Use of Reserves		(9,257,766)
Budgetary Reserves at 9/30/12		\$ 63,987,343

^{*} Reserves needed to balance the FY12 Budget:

Revenue Budget	\$ 173,191,757
Expend Budget	(57,897,216)
Transfer to Constitutional Officers	(103,759,401)
Transfer to Other Funds (see note below)	 (20,792,906)
Reserves Needed to Balance FY12 Budget	\$ (9,257,766)

Note: \$4.5M of Transfers are for Renewal & Replacement Program

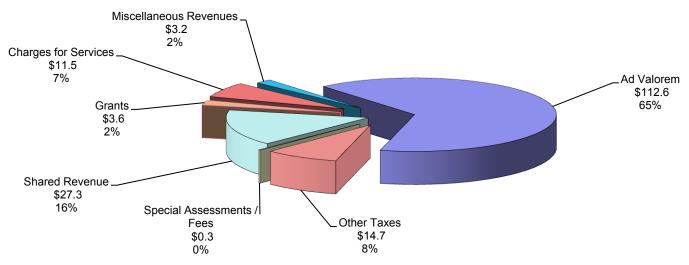
Seminole County Government General Fund Sources of Funds

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

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

FY 2011/12 Total Revenues \$ 173.2 Million

(Excludes Beginning Fund Balance and Transfers)



Recurring sources of funding:

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

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

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

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

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

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

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

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

Other Sources (Not included in chart):

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

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



Seminole County Government General Fund - Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
	Taxes			
Ad Valorem				
311100 Ad Valorem-Current	132,385,566	119,153,843	119,153,843	112,154,548
311200 Ad Valorem-Delinquent	593,879	400,000	400,000	400,000
Ad Valorem	132,979,445	119,553,843	119,553,843	112,554,548
Taxes - Other				
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	5,310,617	4,800,000	4,800,000	5,000,000
314300 Utility Tax-Water	945,722	1,030,000	1,030,000	1,100,000
314400 Utility Tax-Gas	221,559	225,000	225,000	150,000
314700 Utility Tax-Fuel Oil	811	1,500	1,500	1,500
314800 Utility Tax-Propane	0	0	0	75,000
Subtotal Public Service Utility Tax	6,478,709	6,056,500	6,056,500	6,326,500
315100 Communications Service Tax	8,234,460	8,500,000	8,500,000	7,875,000
316100 Business Tax	547,302	550,000	550,000	550,000
Taxes - Other	15,260,471	15,106,500	15,106,500	14,751,500
Taxes	\$148,239,916	\$134,660,343	\$134.660.343	\$127,306,048
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Special As	sessments & Fe	ees		
Special Assessments & Fees				
329170 Arbor Permit	3,105	4,500	4,500	4,500
329180 Dredge/Fill Permit	7,650	1,000	1,000	1,000
341200 Zoning Fees	196,526	220,000	220,000	200,000
341910 Addressing Fees	8,410	10,000	10,000	10,000
342560 Engineering - Traffic	124,096	105,000	105,000	105,000
349200 Concurrency Review	8,662	10,000	10,000	10,000
Special Assessments & Fees	\$348,449	\$350,500	\$350,500	\$330,500
Intergove	rnmental Reveni	ue		
<u>Grants</u>				
331100 Grants-General	59,483	0	140,446	0
331200 Grants-Public Safety	26,525	0	0	0
331224 Sheriff-Federal Grants	486,091	482,731	737,762	177,906
331721 ERate Telecom Discount	32,333	32,500	32,500	32,500
334164 Voter Education	0	0	0	0
334221 Sheriff-State Grants	4,582,894	3,379,267	3,379,267	3,250,199
334510 Disaster Relief (state)	0	0	0	0
334691 HRS/CDD Contract	2,801	0	0	0
334710 Aid To Libraries	450.000	450.000	450 000	
	152,399	150,000	150,000	135,000
334790 FDOT - Sylvan Lake	1,910	0	0	0
334790 FDOT - Sylvan Lake 337900 Local Grants & Aids-Workforce CF Grants				

Seminole County Government General Fund - Summary Of Sources

		FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
	Intergovernment	al Revenue (Co	ntinued)		
Shared Revenues					
335120 State Revenue Sharing		7,208,363	7,015,000	7,015,000	7,386,500
335130 Insurance Agents		120,882	120,000	120,000	120,000
335140 Mobile Home Licenses		36,036	31,000	31,000	31,000
335150 Alcoholic Beverage		120,560	135,000	135,000	135,000
335160 Sales & Use Tax		446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax		19,030,857	18,500,000	18,500,000	19,000,000
335493 Motor Fuel Tax		119,713	135,000	135,000	135,000
335691 Choose Life Plate Fees	_	20,336	20,000	40,797	0
	Shared Revenues	27,103,247	26,402,500	26,423,297	27,254,000
Intergove	ernmental Revenue	\$32,447,683	\$30,446,998	\$30,863,272	\$30,849,605
	Charge	s For Services			
Court Charges					
348880 Supervision - Probation		869,848	900,000	900,000	900,000
348921 Court Innovations		130,753	131,250	131,250	131,250
348922 Legal Aid		130,753	131,250	131,250	131,250
348923 Law Library		130,753	131,250	131,250	131,250
348924 Juvenile Alternative		130,753	131,250	131,250	131,250
348930 Facilities Fee-County \$30 T	raffic	2,049,753	2,300,000	2,300,000	2,300,000
342910 Impound/Immobilization		19,029	15,000	15,000	20,000
342920 Supervisor - PAY		29,158	35,000	35,000	30,000
348993 Crime Prevention Court Co	sts _	96,441	90,000	90,000	95,000
Cour	rt Related Revenue	3,587,241	3,865,000	3,865,000	3,870,000
Governmental Services					
341320 Admin - School Impact Fee		82,251	65,000	65,000	75,000
341520 Sheriffs Fees		35,112	502,500	502,500	553,000
342100 Sheriff Contracts		2,222,835	1,617,312	1,617,312	1,521,604
342320 Housing of Prisoners		3,350,396	2,400,000	2,400,000	3,011,250
342330 Inmate Fees		299,048	295,000	295,000	291,000
342390 Housing Of Prisoner-Other		38,974	45,000	45,000	45,000
342430 Emergency Management		1,788	1,000	1,000	1,500
342530 Iron Bridge		200,000	205,000	205,000	202,400
343900 Other Physical Env Fees		1,096	1,000	1,000	1,000
343901 Tower Communication Fee	S	51,481	50,000	50,000	52,500
343902 Fiber WAN Fees		14,400	12,600	12,600	12,600
346400 Animal Control		219,406	250,000	250,000	225,000
347200 Parks and Recreation		1,305,395	1,230,000	1,230,000	1,300,000
347201 Passive Parks		0	0	0	30,000
347301 Museum Fees		1,925	1,500	1,500	1,500
349100 Fleet Service Charges - Age 369940 Reimbursements - Radios	encies	182,548 87,098	200,000 120,000	200,000 120,000	200,000 120,000
	ernmental Services	8,093,753	6,995,912	6,995,912	7,643,354
Ch	argas For Sarvicas	\$11 690 00 <i>4</i>	\$10.960.012	\$10.960.012	¢11 512 25 <i>1</i>
Clie	arges For Services	\$11,680,994	\$10,860,912	\$10,860,912	\$11,513,354

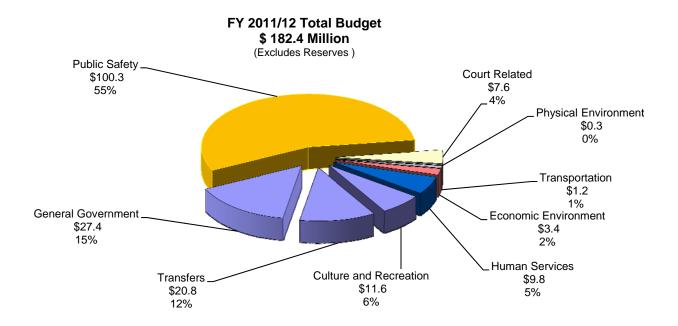
Seminole County Government General Fund - Summary Of Sources

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession		
Miscella	neous Revenue					
Interest 361100 Interest On Investments	724,050	1,000,000	1,000,000	600,000		
361132 Interest - Tax Collector	1,898	0	0	000,000		
361133 Interest - Sheriff	42,112	50,000	50,000	20,000		
Interest	768,060	1,050,000	1,050,000	620,000		
Fines & Forfeits						
351150 Traffic-Parking	27,312	25,000	25,000	25,000		
351700 Intergovt Radio Prog - \$12.50 Traffic	560,108	570,000	570,000	520,000		
352100 Library	265,738	240,000	240,000	240,000		
354200 Code Enforcement	176,252	100,000	100,000	100,000		
359901 Adult Diversion - Pretrial	365,624	350,000	350,000	350,000		
359902 Probation-Community Svc Insurance Fines & Forfeits	18,163 1,413,197	15,000	15,000	15,000 1,250,000		
rilles a rollells	1,413,197	1,300,000	1,300,000	1,250,000		
Other Miscellaneous						
343903 Reband 800 MHZ Settlement	480,144	0	463,857	0		
362100 Rents And Royalties	37,197	37,250	37,250	37,250		
364100 Fixed Asset Sale	31,299	40,000	40,000	20,000		
366100 Contributions & Donations	0	0	15,631	0		
366101 Contributions/Port Authority	800,000	550,000	550,000	550,000		
369100 Tax Deed Surplus	217,962	0	0	0		
369310 Insurance Proceeds	136,236	0	0	0		
369900 Miscellaneous-Other	224,266	180,000	180,000	180,000		
369910 Copying Fees	57,448	52,500	52,500	52,500		
369911 Maps and Publications	229	1,000	1,000	1,000		
369912 Miscellaneous Sheriff	741,495	550,000	558,420	475,000		
369920 Miscellaneous - Elections	7,198	6,500	6,500	6,500		
369930 Reimbursements	1,016,466	0	193,004	0		
369510 Admin Fee - Solid Waste	0	0	0	0		
369520 Admin Fee - Fire	0	0	0	0		
369540 Admin Fee - Water & Sewer	0	0	0	0		
369550 Admin Fee - Development Review	0	0	0	0		
369560 Admin Fee - Tourist	0	0	0	0		
Other Miscellaneous	3,749,940	1,417,250	2,098,162	1,322,250		
Miscellaneous Revenue	\$5,931,197	\$3,767,250	\$4,448,162	\$3,192,250		
TOTAL CURRENT REVENUES	¢400 640 220	\$400 00C 002	£494 492 490	¢472 404 757		
TOTAL CURRENT REVENUES	\$198,648,239	\$180,086,003	\$181,183,189	\$173,191,757		
Beginning Fund Balance						
399999 Beginning Fund Balance	68,427,352	74,588,920	88,973,352	73,245,110		
TOTAL 00100 GENERAL FUND	\$267,075,591	\$254,674,923	\$270,156,541	\$246,436,867		
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Seminole County Government General Fund Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total General Fund operating and capital spending plan for FY11/12 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

Note that County Debt expenditures are included in the chart as part of the service area benefited. This view excludes estimated reserves.



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$15.2M 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. 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.

<u>Public Safety</u> - Services provided by the County for the safety and security of the public, including approximately \$91M allocated for law enforcement and jail operation and facility costs. 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.

<u>Transportation</u> – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians.

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

<u>Human Services</u> – Funding is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$4.2M for these services. An additional \$2M is allocated for animal control services.

Seminole County Government General Fund Budgetary Uses

<u>Culture and Recreation</u> – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors. Approximately \$5.5M 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.

<u>Court Related</u> – The County provides support for the State's Court System. Approximately \$1.6M for maintaining the facilities and providing technology services. Over \$4.6M 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.

<u>Transfers</u> – 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) in other County Funds as follows:

General Revenue Fund	FY 11/12 \	<u>Worksession</u>
Facilities Maintenance Fund	\$	2,000,000
Fleet Replacement Fund		2,000,000
Technology Replacement Fund		500,000
Transportation Trust Fund		4,300,000
Ninth-Cent Fuel Tax Fund		1,830,764
Building Program Fund		550,000
Court Support Technology Fee I	und	362,152
Stormwater Fund		1,200,000
Economic Development Fund		1,100,000
General Revenue Bonds		1,590,656
Sales Tax Bonds		5,359,334
Total	\$	20,792,906

Other Appropriations (not included in this chart):

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) and are budgeted as follows:

-	FY 11/12	<u>Worksession</u>
Contingency	\$	17,000,000
Economic Stabilization		46,987,344
Total General Fund	\$	63,987,543

Seminole County Government General Fund Summary of Uses by Program

	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12			
	Actual	Adopted	Amended	Worksession			
General C	General Government Services						
Board of County Commissioners	537,099	507,174	507,174	422,519			
County Attorney	1,194,014	1,359,265	1,359,265	1,045,242			
County Manager	373,296	464,275	464,275	336,507			
Resource Management	987,034	728,590	728,590	629,843			
Central Charges	2,695,845	2,664,876	2,148,511	1,404,588			
Purchasing and Contracts	536,213	590,779	590,779	555,275			
Mail Services	-94,999	13,228	13,228	12,035			
Document Management	25,593	205,345	185,345	45,603			
Central Services Business Office	141,718	463,106	465,914	507,176			
Facilities	9,856,101	7,145,030	14,514,887	7,442,750			
Fleet Management	509,943	136,718	149,490	87,360			
Human Resources	570,647	520,810	520,810	320,653			
Community Information	522,217	296,754	441,797	168,986			
Growth Management Business Office	683,350	716,438	716,438	625,329			
Clerk of the Court	1,793,256	1,873,842	1,883,263	1,164,137			
Supervisor Of Elections	2,326,435	2,252,204	2,392,650	3,127,297			
Property Appraiser	4,241,673	4,332,685	4,337,455	4,413,404			
Tax Collector	7,100,324	6,855,229	6,865,895	6,603,398			
Constitutional Officers - Unused	-7,272,079	-5,600,000	-5,600,000	-5,600,000			
E-911	208,659	203,874	203,874	195,248			
Comprehensive & Current Planning Program	2,118,520	1,909,552	1,912,240	1,700,638			
Building Program	117,623	117,328	117,328	111,954			
Network Infrastructure Support & Maintenance	625,057	123,946	133,404	30,151			
Customer Help Desk	025,057	516,159	516,159	409,883			
Workstation Support & Maintenance	100,636	1,526	1,526	-15,427			
Telephone Support & Maintenance	136,009	1,320	0	134,741			
Geographic Information Systems (GIS)	0	606,354	606,354	593,918			
Enterprise Application Support	800,279	914,709	934,709	833,709			
Business Process Management	269,896	259,967	259,967	136,009			
General Government Services	31,104,359	30,179,763	37,371,327	27,442,926			
General Government Services	31,104,339	30,179,703	31,311,321	21,442,920			
_							
•	Public Safety						
Law Enforcement	61,826,709	60,394,758	60,742,425	60,225,408			
Jail Operation and Maintenance	31,668,959	32,395,846	32,737,732	30,984,652			
Public Safety Business Office	342,167	351,397	351,397	328,820			
EMS Performance Management	212,815	216,547	216,547	209,844			
Emergency Communications	2,329,438	2,313,378	2,464,906	2,124,690			
Emergency Management	486,822	482,637	489,448	413,699			
Telecommunications	1,266,175	1,427,595	5,759,302	813,995			
Mandated Low Income Assistance	561,600	619,200	619,200	650,000			
Probation	1,880,767	1,930,076	1,932,131	1,798,225			
DJJ Pre-disposition Detention Services	2,575,511	2,650,000	2,650,000	2,750,000			
Public Safety	103,150,963	102,781,434	107,963,088	100,299,333			

Seminole County Government General Fund Summary of Uses by Program

	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12			
	Actual	Adopted	Amended	Worksession			
Physical Environment							
Extension Service	177,176	296,488	296,488	308,431			
Physical Environment	177,176	296,488	296,488	308,431			
Т	ransportation						
Greenways & Trails	1,025,502	1,202,928	1,202,928	1,178,625			
Engineering Professional Support	282,350	283,130	283,130	0			
Transportation	1,307,852	1,486,058	1,486,058	1,178,625			
Econo	omic Environn	nent					
Central Charges	5,107,947	3,826,738	3,826,738	3,422,333			
Economic Environment	5,107,947	3,826,738	3,826,738	3,422,333			
Hı	ıman Services	2					
			0.445.070	4 000 000			
Animal Services	1,895,752	2,115,273	2,115,273	1,980,399			
Community Service Business Office County Health Department	196,488 998,154	194,191 1,061,899	177,181 1,084,399	184,231 1,026,166			
Adoption Support	26,735	23,000	43,797	1,020,100			
Mandated Low Income Assistance	3,670,119	3,789,125	3,789,125	4,150,412			
Veterans Services	209,098	213,100	213,100	202,959			
County Low Income Assistance	1,498,947	1,430,104	2,340,104	1,638,936			
Extension Service	49,763	31,840	31,840	23,692			
Mosquito Control	316,207	692,340	692,340	578,809			
Human Services	8,861,263	9,550,872	10,487,159	9,785,604			
Cult	ure & Recreati	ion					
Leisure Services Business Office	542,405	531,359	531,359	797,545			
Recreational Activities & Programs	3,034,839	3,678,033	3,757,247	3,377,032			
Greenways & Trails	1,572,030	1,625,804	1,628,361	1,366,731			
Library Services	6,076,976	6,496,139	6,498,833	5,811,303			
Extension Service	134,711	146,621	146,621	108,954			
Natural Lands	176,334	169,338	169,338	164,600			
Culture & Recreation	11,537,295	12,647,294	12,731,759	11,626,165			
	Court Related						
Judicial Security	4,516,335	4,641,671	4,641,671	4,468,521			
Judicial	139,901	2,352,317	2,563,547	2,020,490			
Guardian Ad Litem	91,052	95,984	95,984	100,558			
Legal Aid	330,808	330,808	330,808	330,808			
Law Library	130,753	131,250	131,250	131,250			
Court Support Technology (Article V)	32,829	66,780	74,121	55,931			
Prosecution Alternatives For Youth (PAY)	510,126	502,663	503,769	485,642			
Court Related	5,751,804	8,121,473	8,341,150	7,593,200			

Seminole County Government General Fund Summary of Uses by Program

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
	Transfers			
Central Accounts	10,859,552	21,408,481	21,408,481	20,792,906
Transfers	10,859,552	21,408,481	21,408,481	20,792,906
TOTAL - CITIZEN PROGRAMS	177,858,211	190,298,601	203,912,248	182,449,523
	Reserves			
Central Accounts	0	64,376,322	66,244,293	63,987,344
Reserves	0	64,376,322	66,244,293	63,987,344
GRAND TOTAL	177,858,211	254,674,923	270,156,541	246,436,867

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

Seminole County Government Outside Agency Funding

FY2009/10 FY 2010/11 FY 2011/12

Adopted <u>Adopted</u> <u>Worksession</u>

\$ 103,317

\$ 682,000

\$ 927,970

69,237

\$ 103,317

\$ 682,000

\$ 927,970

69.675

Central FL Sports Commission

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

\$ 103,317

\$ 647.000

\$ 807,970

<u>Central FL Zoo</u> \$ 225,000 \$ 225,000 \$225,000

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

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Community Service Agency Funding

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.

County Health Department

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.

East Central Florida Regional Planning Council \$ 81,018

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

Seminole County Government Outside Agency Funding

 FY2009/10
 FY 2010/1
 FY 2011/12

 Adopted
 Adopted
 Worksession

East Central Florida Regional Planning Council - continued

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

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

<u>Lynx</u> \$4,391,342 \$4,083,948 \$4,083,948

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

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

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

Seminole County Government Outside Agency Funding

FY2009/10 FY 2010/11 FY 2011/12 Adopted Adopted Worksession

\$ 313,414

\$ 150,000

\$ 127,924

\$ 313,414

\$ 150,000

\$ 126,819

Metro Orlando Economic Development Comm.

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

\$ 313,414

\$ 150,000

\$ 127,924

MetroPlan Orlando \$ 185,225 \$ 172,259 \$ 172,259

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.

SCC Small Business Services

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.

UCF Business Incubator – Winter Springs

\$ 0.00 \$ 240.000 \$ 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.

United Arts of Central Florida

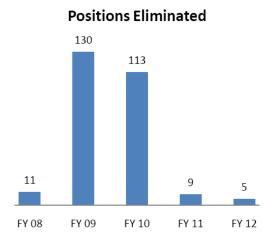
This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2011/12 is approximately \$0.30 (thirty cents) per capita based on the 2010 Census data estimating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

^{*98%} of Seminole County Businesses are considered small

Seminole County Government Personal Services FY 2011/12

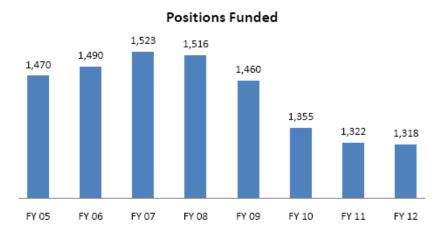
OVERVIEW

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



A total of 268 positions under the Board of County Commissioners were eliminated, equating to 18% of the regular workforce and annual budget reduction of \$16.5M (including fringe benefits). Five temporary positions were eliminated as well. Additional information is available in the Personal Services section.

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



Of the 1,318 positions under the Board of County Commissioners for FY 2001/12, there are 495 in Public Safety, 200 in Public Works, and 191 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

The Seminole County Board of County Commissioners also provides funding for an additional 1,418 positions under the Constitutional Officers, of which 1,244 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

Seminole County Government Personal Services FY 2011/12

The FY 2011/12 Proposed Budget for Personal Services is \$6.7M less than the current year's budget, due to a reduction in contributions to the Florida Retirement System (FRS), eliminated positions, and refresh of positions at lower salaries.

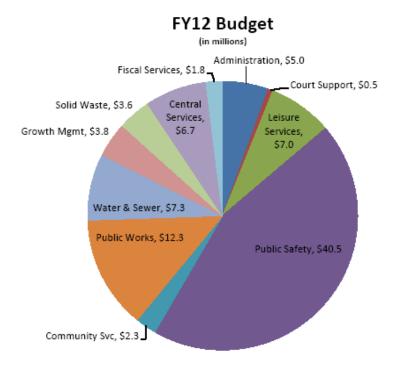
	FY 2010/11 FY 2011/12		Y 2011/12		
		Adopted		Proposed	
		Budget		Budget	Change
Salaries & Wages	\$	63,642,188	\$	62,466,550	\$ (1,175,638)
Overtime & Special Pay		5,911,568		5,921,233	9,665
Fringe Benefits					
Social Security		5,215,778		5,128,989	(86,789)
Retirement		10,147,064		5,187,038	(4,960,026)
Health & Life Insurance		10,921,439		10,833,481	(87,958)
Other		1,709,651		1,334,003	(375,648)
		27,993,932		22,483,511	(5,510,421)
Total Personal Services	\$	97,547,688	\$	90,871,294	\$ (6,676,394)

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

The County is self-insured for health benefits provided to participants. The FY 2011/12 Proposed Budget holds health insurance premiums constant with FY 2010/11 rates.

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

FY 2011/12 Personal Services budget totaling \$91M is allocated to ten (10) departments.



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

\$12M is in Public Works Dept, primarily for road maintenance and traffic operation.

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

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

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

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

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

Seminole County Government Position Count Changes

FIVE Year Summary

FY 06/07 Total BCC Positions	1,523
New Positions (FY09-FY12)	63
Eliminated Positions (FY09-FY12)	(268)
FY 11/12 Total BCC Positions	1,318

New Positions (FY08-12)										
New Fire Station #29 Deferred	24 (24)									
Winter Springs Merger	50									
Environmental Svc	3									
IT - Court Support	1									
Leisure Svc - FT to PT	2									
Mosquito Control	7									
Total New BCC	63									

Eliminated Positions (FY08-12)									
FY 07/08 Budget FY 08/09 Budget	(11) (130)								
FY 09/10 Budget	(113)								
FY 10/11 Budget	(9)								
FY 11/12 Budget	(5)								
Total BCC Eliminated	(268)								

	FY 06/07		FY 07	7/08	FY 08/09					F	Y 09/10			FY 10/	11	FY 11/12			
Department	Amended	New	Elim	Amended	New	Elim	Transfer	Amended	New	Elim	Transfer	Amended	Eli	n Deferred	Adopted	New	Elim	Transfer	Wksess
Administration	35			35		(2)		33		(2)	26	57			57		(1)	3	59
Central Services (Admin Svc)	86			86		(12)		74		(4)	43	113	a (6		107	а	(2)	(3)	102
Community Information	11			11		(1)		10		(5)	(5)	0			0				0
Community Services	76		-1	75		(6)		69		(2)	(33)	34			34				34
Court Support	11		-5	6		(5)	7	8				8			8				8
Economic Development	11			11		(1)		10		(3)	(7)	0			0				0
Environmental Services	194	3		197				197		(8)	1	190	a		190			1	191
Fiscal Services	16			16				16		(1)	2	17			17				17
Growth Mgmt (Plan & Dev)	102		-2	100		(16)	(1)	83		(18)	(4)	61	(2		59		(1)	(4)	54
Human Resources	14			14		(2)		12		(2)	(10)	0			0				0
Information Technologies	88	1		89		(10)	(9)	70		(6)	(64)	0			0				0
Leisure Services	76		-1	75		(8)	1	68	b 1	(10)	98	157			157	ь 1			158
Library Services	126			126		(16)	(3)	107		(20)	(87)	0			0				0
Public Safety	413		-2	411	74	(5)	5	485		(4)	37	518		(24)	494			1	495
Public Works	264			264		(46)		218	7	(28)	3	200	(1		199		(1)	2	200
TOTAL BCC Positions	1,523	4	(11)	1,516	74	(130)	0	1,460	8	(113)	0	1,355	(9	(24)	1,322	1	(5)	0	1,318

a) Position that was to be moved from Facilities to ES in 2009 for only two years, will remain in ES on permanent basis.

b) FT position turned into 2 PT positions

Seminole County Government COUNTYWIDE POSITION SUMMARY Fiscal Year 2011/12

		An	2008/09 nended			Am	2009/10 ended			Ad	2010/11 opted		FY 2011/12 Worksession				
		Position	S	FTE		Positions		FTE		Positions	sitions FTE			Positions		FTE	
Departments	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	
Administration	33	-	33	33.00	57	-	57	57.00	57		57	57.00	59	-	59	59.00	
Central Services (Admin Svc)	74	-	74	74.00	111	2	113	112.25	105	2	107	106.25	100	2	102	101.25	
Community Information	10	-	10	10.00	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00	
Community Services	68	1	69	68.50	34	-	34	34.00	34	-	34	34.00	34	-	34	34.00	
Court Support	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00	
Economic Development	10	-	10	10.00	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00	
Environmental Services	197	-	197	197.00	190	-	190	190.00	190	-	190	190.00	191	-	191	191.00	
Fiscal Services	16	-	16	16.00	17	-	17	17.00	17	-	17	17.00	17	-	17	17.00	
Growth Mgmt (Plan & Develop)	83	-	83	83.00	61	-	61	61.00	59	-	59	59.00	54	-	54	54.00	
Human Resources	12	-	12	12.00	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00	
Information Technology	69	1	70	69.75	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00	
Leisure Services	51	17	68	59.62	109	48	157	133.00	109	48	157	133.12	108	50	158	133.12	
Library Services	59	48	107	83.00	0	-	0	0.00	0	-	0	0.00	0	-	0	0.00	
Public Safety	485	-	485	485.00	517	1	518	517.50	493	1	494	493.50	494	1	495	494.50	
Public Works	218	-	218	218.00	200	-	200	196.50	199	-	199	195.50	200	-	200	196.50	
TOTAL BCC	1,393	67	1,460	1,426.87	1,304	51	1,355	1,326.25	1,271	51	1,322	1,293.37	1,265	53	1,318	1,288.37	

Sheriff	1,045	153	1,198	1,106.75	1,089	161	1,250	1153.25	1,089	156	1,245	1152.00	1,089	155	1,244	1150.80
Clerk of Court/Finance	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00
Tax Collector	79	3	82	80.50	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00
Total Constitutional Officers	1,217	156	1,373	1,280.25	1,260	164	1,424	1,325.75	1,260	159	1,419	1,324.50	1,260	158	1,418	1,323.30

Seminole County Government Position Changes Detail

Fiscal Year 2011/12

	Administration	Central Services	Community Services	Court Support	Environ Services	Fiscal Services	Growth Mgmt	Leisure Services	Public Safety	Public Works	TOTAL
FY 11 Adopted	57.00	107.00	34.00	8.00	190.00	17.00	59.00	157.00	494.00	199.00	1,322.00
Xfer -Development Inspections							(3.00)			3.00	0.00
Xfer -Mail Services	3.00	(3.00)									0.00
Xfer - Traffic Operations									1.00	(1.00)	0.00
Convert 1 FT to 2 PT - Libraries								1.00			1.00
Eliminated Positions	(1.00)	(2.00)					(1.00)			(1.00)	(5.00)
Xfer - Add'l ES Position					1.00		(1.00)				0.00
FY12 Worksession	59.00	102.00	34.00	8.00	191.00	17.00	54.00	158.00	495.00	200.00	1,318.00

Seminole County Government FTE Changes Detail

Fiscal Year 2011/12

		Administration	Central Services	Community Services	Court Support	Environ Services	Fiscal Services	Growth Mgmt	Leisure Services	Public Safety	Public Works	TOTAL
	FY 11 Adopted	57.00	106.25	34.00	8.00	190.00	17.00	59.00	133.12	493.50	195.50	1,293.37
	Xfer -Development Inspections							(3.00)			3.00	0.00
	Xfer -Mail Services	3.00	(3.00)									0.00
62	Xfer - Traffic Operations Convert 1 FT to 2 PT - Libraries									1.00	(1.00)	0.00 0.00
	Eliminated Positions	(1.00)	(2.00)					(1.00)			(1.00)	(5.00)
	Xfer - Add'l ES position					1.00		(1.00)				0.00
	FY12 Worksession	59.00	101.25	34.00	8.00	191.00	17.00	54.00	133.12	494.50	196.50	1,288.37

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

		Α	nnual Budç	get Reduc	ion	General Revenue	Other	Total All
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12 5 YR Total	Funds	Funds	Funds
Administration * Central Services	\$ -	\$ 101,545	\$ 153,094	\$ -	\$ - \$ 254,639	\$ 254,639	\$ -	\$ 254,639
(previously Administrative Services)*	\$ -	\$ 709,384	\$ 296,811	\$ -	\$ 169,349 \$ 1,175,544	\$ 967,896	\$ 207,648	\$ 1,175,544
Community Information	\$ -	\$ 66,039	\$ 395,429	\$ -	\$ - \$ 461,468	\$ 461,468	\$ -	\$ 461,468
Community Services	\$ 66,893	\$ 301,484	\$ 130,521	\$ -	\$ - \$ 498,898	\$ 443,636	\$ 55,262	\$ 498,898
Court Support	\$ 255,853	\$ 336,294		\$ -	\$ - \$ 592,147	\$ 534,398	\$ 57,749	\$ 592,147
Economic Development	\$ -	\$ 19,293	\$ 197,933	\$ -	\$ - \$ 217,226	\$ 92,139	\$ 125,087	\$ 217,226
Environmental Services	\$ -	\$ -	\$ 422,452	\$ -	\$ - \$ 422,452	\$ -	\$ 422,452	\$ 422,452
Fiscal Services	\$ -	\$ -	\$ 59,455	\$ -	\$ - \$ 59,455	\$ 59,455	\$ -	\$ 59,455
Growth Management (previously Planning & Development)	\$ 159,075	\$ 1,190,624	\$ 1,167,803	\$ 241,806	\$ 104,089 \$ 2,863,397	\$ 1,500,760	\$ 1,362,637	\$ 2,863,397
Human Resources *	\$ -	\$ 79,451	\$ 127,159	\$ 100,384	\$ - \$ 306,994	\$ 306,994	\$ -	\$ 306,994
Information Technolgy Svc *	\$ -	\$ 739,564	\$ 448,761	\$ 473,807	\$ 86,125 \$ 1,748,257	\$ 1,748,257	\$ -	\$ 1,748,257
Leisure Services	\$ 43,453	\$ 469,399	\$ 283,530	\$ -	\$ - \$ 796,382	\$ 796,382	\$ -	\$ 796,382
Library Services	\$ -	\$ 791,454	\$ 539,714	\$ -	\$ - \$ 1,331,168	\$ 1,331,168	\$ -	\$ 1,331,168
Public Safety	\$ 136,016	\$ 470,307	\$ 245,260	\$ -	\$ - \$ 851,583	\$ 408,262	\$ 443,321	\$ 851,583
Public Works	\$ -	\$ 3,315,341	\$ 1,529,597	\$ 47,903	\$ 49,641 \$ 4,942,482	\$ 4,488,341	\$ 454,141	\$ 4,942,482
Total Regular Position Reductions	\$ 661,290	\$ 8,590,179	\$ 5,997,519	\$ 863,900	\$ 409,204 \$ 16,522,092	\$ 13,393,795	\$ 3,128,297	\$16,522,092
Total Temporary Position Reductions	\$ -	\$ 74,075	\$ -	\$ -	\$ - \$ 74,075	\$ 50,552	\$ 23,523	\$ 74,075
Annual On-going Savings	\$ 661,290	\$ 8,664,254	\$ 5,997,519	\$ 863,900	\$ 409,204 \$ 16,596,167	\$ 13,444,347	\$ 3,151,820	\$ 16,596,167

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



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

			#	Positio					
		FY08	FY09	FY10	FY11	FY12	5 YR Total	FY07 Adopted Positions	% Positions Eliminated
	Administration *	-	2	2	-	-	4	35	11%
	Central Services *	-	12	4	-	2	18	67	27%
	Community Information	-	1	5	-	-	6	11	55%
	Community Services	1	6	2	-	-	9	66	14%
63	Court Support	5	5	-	-	-	10	11	91%
ω	Economic Development	-	1	3	-	-	4	11	36%
	Environmental Services	-	-	8	-	-	8	194	4%
	Fiscal Services	-	-	1	-	-	1	32	3%
	Growth Management	2	16	18	2	1	39	130	30%
	Human Resources *	-	2	2	1		5	13	38%
	Information Technolgy *	-	10	6	5	1	22	62	35%
	Leisure Services	1	8	10	-	-	19	83	23%
	Library Services	-	16	20	-	-	36	125	29%
	Public Safety	2	5	4	-	-	11	416	3%
	Public Works	-	46	28	1	1	76	264	29%
	Total Regular	11	130	113	9	5	268	1,520	18%
	Total Temporary		4	1	-	-	5		
	Total Eliminated	11	134	114	9	5	273		

		1	1	
	FTE			
General			FY 07	%
Revenue	Other	5 YR	Adopted	FTE
Funds	Funds	Total	FTE	Elim
4.00	-	4.00	35.00	11%
15.40	2.60	18.00	67.00	27%
6.00	-	6.00	11.00	55%
7.75	0.75	8.50	65.00	13%
9.00	1.00	10.00	11.00	91%
1.00	2.50	3.50	10.50	33%
-	8.00	8.00	194.00	4%
1.00	-	1.00	32.00	3%
20.00	19.00	39.00	129.50	30%
4.50	-	4.50	12.50	36%
22.00	-	22.00	62.00	35%
15.50	-	15.50	73.00	21%
26.20	-	26.20	102.10	26%
5.50	5.50	11.00	416.00	3%
71.00	5.00	76.00	263.50	29%
208.85	44.35	253.20	1,484.10	17%
2.80	-	2.80		
211.65	44.35	256.00		

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

Seminole County Government Eliminated Positions grouped by Department, Program Fiscal Year 2011/12

Positive Title	2012	Position	Worksession	Budget	Position	
Position Title	FTE	Туре	(Sal + Ben)	Issue	Number	Fund
01 Administration						
14070 Business Process Management						
Project Coordinator II	1.00	FT	\$86,125	Elim- GRF	9018C	General Fund
Total 14070 Business Process Management						
Total 01 Administration	1.00	•	86,125			
07 Public Works						
07751 Capital Projects Delivery						
Program Specialist	1.00	FT	49,641	Elim- GRF	8795	Transportation Trust Fund
Total 07751 Capital Projects Delivery						
Total 07 Public Works	1.00		49,641			
11 Growth Management		•				
11021 Comprehensive & Current Planning Prog	<u>ıram</u>					
Assistant Planning Manager	1.00	FT	104,089	Elim- GRF	7350	General Fund
Total 11021 Comprehensive & Current Plann						
Total 11 Growth Management	1.00	•	104,089			
15 Central Services		•				
01056 Facilities						
Support Services Div Mgr	0.40	FT	45,700	Elim- GRF	7638	General Fund
Accounting Specialist	1.00	FT	55,098	Elim- GRF	8999B	General Fund
Total 01056 Facilities						
01061 Property/Liability Insurance						
Support Services Div Mgr	0.05	FT	5,713	m-Other Fu	7638	Property/Liability Insurance Fund
Total 01061 Property/Liability Insurance						
01062 Workers' Compensation Insurance						
Support Services Div Mgr	0.05	FT	5,713	m-Other Fu	7638	Workers' Compensation Fund
Total 01062 Workers' Compensation Insuran						
01063 Health Insurance						
Support Services Div Mgr	0.50	FT	57,126	m-Other Fu	7638	Health Insurance Fund
Total 01063 Health Insurance						
Total 15 Central Services	2.00		169,349			
Total FY 2011/12	5.00.		409,204			

Seminole County Government Eliminated Positions grouped by Department, Program Fiscal Year 2011/12

Position Title	2012 FTE	Position Type	Worksession (Sal + Ben)	Budget Issue	Position Number	Fund
01 Administration						
14070 Business Process Management						
Project Coordinator II	1.00	FT	\$86,125	Elim- GRF	9018C	General Fund
Total 14070 Business Process Management						
Total 01 Administration	1.00		86,125			
07 Public Works						
07751 Capital Projects Delivery						
Program Specialist	1.00	FT	49,641	Elim- GRF	8795	Transportation Trust Fund
Total 07751 Capital Projects Delivery						
Total 07 Public Works	1.00	·	49,641			
11 Growth Management						
11021 Comprehensive & Current Planning Prog	<u>ıram</u>					
Assistant Planning Manager	1.00	FT	104,089	Elim- GRF	7350	General Fund
Total 11021 Comprehensive & Current Plann						
Total 11 Growth Management	1.00		104,089			
15 Central Services						
01056 Facilities						
Support Services Div Mgr	0.40	FT	45,700		7638	General Fund
Accounting Specialist	1.00	FT	55,098	Elim- GRF	8999B	General Fund
Total 01056 Facilities						
01061 Property/Liability Insurance						
Support Services Div Mgr	0.05	FT	5,713	m-Other Fu	7638	Property/Liability Insurance Fund
Total 01061 Property/Liability Insurance						
01062 Workers' Compensation Insurance						
Support Services Div Mgr	0.05	FT	5,713	m-Other Fu	7638	Workers' Compensation Fund
Total 01062 Workers' Compensation Insuran						
01063 Health Insurance						
Support Services Div Mgr	0.50	FT	57,126	m-Other Fu	7638	Health Insurance Fund
Total 01063 Health Insurance						
Total 15 Central Services	2.00		169,349			
Total FY 2011/12	5.00		409,204			

Seminole County Government Program Staffing Fiscal Year 2011/12

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration					
7 10111111011011011	Board of County Commissioners	10		10	10.00
	Business Process Management	4		4	4.00
	Community Information	5		5	5.00
	County Attorney	16		16	16.00
	County Manager	5		5	5.00
	Document Management	3		3	3.00
	Mail Services	3		3	3.00
	Purchasing and Contracts	13		13	13.00
		59	0	59	59.00
Central Services	Central Services Business Office	7		7	7.00
	Customer Help Desk	7		7	7.00
	Enterprise Application Support	6		6	6.00
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Geographic Information Systems (GIS)	5	1	6	5.75
	Health Insurance	2		2	1.75
	Human Resources	8	1	9	8.75
	Network Infrastructure Support & Maint	11		11	11.00
	Property/Liability Insurance	2		2	2.20
	Telephone Support & Maintenance	3		3	3.00
	Workers' Compensation Insurance	2		2	1.80
	Workstation Support & Maintenance	6		6	6.00
		100	2	102	101.25
Community Serv					
	Community Development Grants	0		0	0.00
	Community Service Business Office	2		2	2.00
	County Low Income Assistance	20		20	20.00
	Prosecution Alternatives For Youth	6		6	6.45
	Teen Court Veterans Services	3		3	2.55
	veteraris Services	3		3	3.00
Court Support		34	0	34	34.00
Court Support	Court Support Technology (Article V)	6		6	6.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		8	0	8	8.00
Environ / Solid V					
	Central Transfer Station Operations	28		28	28.00
	ES Business Office	1		1	1.50
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Mgmt	22			22.00
		72	0	72	72.50

Seminole County Government Program Staffing Fiscal Year 2011/12

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Environ/ Water a	and Sewer				
Environ, water e	ES Business Office	6		6	5.50
	Utilities Engineering	15		15	15.00
	Utility Revenue Collection & Mgmt	21		21	21.00
	Wastewater Management	31		31	31.00
	Water Conservation	1		1	1.00
	Water Management	45		45	45.00
		119	0	119	118.50
Fiscal Services					_
1 10001 001 11000	Central Charges	0		0	0.00
	MSBU Program	4		4	4.00
	Resource Management	13		13	13.00
		17	0	17	17.00
Growth Manager	ment				
g	17-92 Community Redevelop Agency	2		2	2.00
	Building Program	29		29	28.70
	Business Development	2		2	2.00
	Comprehensive & Current Planning	17		17	17.20
	Growth Management Business Office	4		4	4.10
		54	0	54	54.00
Leisure Services	i				_
	Extension Service	7		7	7.00
	Greenways & Trails	12		12	12.00
	Leisure Services Business Office	6		6	6.00
	Library Services	51	36	87	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	26	14	40	33.12
	Tourism Development	4		4	4.00
		108	50	158	133.12
Public Safety		20		0.0	
	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	28		28	28.00
	Emergency Management	3		3	2.50
	EMS/Fire/Rescue	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Petroleum Storage Tanks Bureau	5	4	5	5.00
	Probation	25	1	26	25.50
	Public Safety Business Office Telecommunications	3		3	3.00
	relecommunications	10		10	10.00
		494	1	495	494.50

Seminole County Government Program Staffing Fiscal Year 2011/12

Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Public Works					
	Capital Projects Delivery	25		25	25.00
	Engineering Professional Support	21		21	21.00
	Mosquito Control	11		11	7.50
	Public Works Director's Office	2		2	2.00
	Roads-Stormwater Repair and Maint	103		103	103.00
	Traffic Operations	33		33	33.00
	Water Quality	5		5	5.00
		200	0	200	196.50
Total		1,265	53	1,318	1,288.37

^{*} Contains Seasonal Positions

Seminole County Government Overtime Fiscal Year 2011/12

Department	Department Program		2008/09 ctuals	FY 2009/10 Actuals	FY 2010/11 Adopted	FY 2011/12 Wksession
Administration					•	
Administration	Community Information	\$	4,190	\$ 399	\$ 1,010	\$ -
	•		4,190	399	1,010	-
Central Services						
	Facilities Management		33,241	40,468	45,003	45,000
	Information Technology		38,961	18,641	23,998	24,004
	Administration		34	-	-	
			72,236	59,109	69,001	69,004
Community Services						
	Prosecution Alt for Youth		-	85	505	505
	Community Development		162	-	-	-
	Teen Court		-	644	1,010	1,010
			162	729	1,515	1,515
Env Svc / Water & Sewe	er					
	Business Office		904	(110)	992	992
	Utility Revenue Collection/Mgmt		16,801	30,631	21,997	25,998
	Water & Sewer Operations		413,600	286,904	-	-
	Water Management		-	-	239,060	235,006
	Wastewater Management		-	-	159,385	150,000
	Water Conservation		3,738	2,865	4,994	2,867
	Engineering Support		10,555	20,721	22,033	20,282 (
			445,598	341,011	448,461	435,145
Env Svc / Solid Waste						
	Solid Waste		113,764	-	-	-
	Business Office		-	250	307	397
	Central Transfer Station		-	75,176	82,000	85,006
	Landfill Operations		-	32,264	51,999	40,006
	Solid Waste Compliance		-	10,194	10,493	10,493
			113,764	117,884	144,799	135,902
Fiscal Services						
	MSBU		76	-	-	
Growth Managamant			76	-	-	
Growth Management	Business Development		_	131	-	-
	Building		14,833	5,472	30,002	19,994 (
	5		14,833	5,603	30,002	19,994

Seminole County Government Overtime Fiscal Year 2011/12

Department	Program	FY 2008/09 Actuals	FY 2009/10 Actuals	FY 2010/11 Adopted	FY 2011/12 Wksession
Leisure Services					
Loisure Oct vides	Recreational Activities	5,680	3,512	9,897	10,889
	Greenways & Trails	1,228	-	-	-
	Library Services	115	238	_	_
	Library Corvices	7,023	3,750	9,897	10,889
Public Safety					
	Business Office	5,634	1,214	-	-
	Emergency Communications	331,204	275,186	260,011	259,994
	Petroleum Storage Tanks	-	-	2,398	2,398
	Emergency Management	-	2,069	-	-
	EMS/Fire/Rescue	3,325,652	3,534,600	3,511,938	3,503,148
	Fire Prevention Bureau	942	1,508	-	-
	Telecommunications	13,515	16,231	30,994	30,992
	Probation	968	16,407	21,492	30,000
	Animal Services	59,343	61,937	85,011	85,006
		3,737,258	3,909,152	3,911,844	3,911,538
Public Works					
	Business Office	922	-	-	-
	Roads-Stormwater Repair & Maint	109,380	161,993	160,612	160,601
	Water Quality	7,338	280	4,994	4,994
	Engineering Professional	-	200	-	-
	Capital Projects Delivery	-	-	505	505
	Traffic Operations	156,587	152,406	160,016	160,006
	•	274,227	314,879	326,127	326,106
Total Overtime		\$ 4,669,367	\$ 4,752,516	\$ 4,942,656	\$ 4,910,093

(a) Developers reimburse

OVERVIEW

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

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

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

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

INTERNAL SERVICES:

Fleet Maintenance - Repairs

Budget

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

Chargeback

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

Fleet Maintenance - Fuel

Budget

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

Chargeback

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

Facilities - Regular Maintenance

Budget

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

Chargeback

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

Facilities Pro-Active Maintenance

Budaet

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

Chargeback

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

Mailing Services

Budget

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

Chargeback

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

Printing Services

Budget

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

Chargeback

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

Property Management

Budget

The ISC's for Property Management are developed using the Direct Method. The Support Services Program manages the Property Leases, Security Guard Contract, Custodial Contract and various other contracts for Countywide User Programs. The ISC Budget for these services is developed using

actual figures provided by the external vendors that perform the work or provide the leased space. Chargeback

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

Information Technology - Hardware Leases

Budget

The ISC's for currently Leased Technology Equipment and new requests are developed using the Direct Method. 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.

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.

Insurance (Property / Liability)

Budget

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

Chargeback

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

Administrative Fees

Budget

The General Fund pays for various administrative Programs that provide support services for all Countywide User Programs. The costs of these Support Programs, which includes Fiscal Services, County Manager's Office, County Commissioners, County Attorney, Finance, Human Resources, and Purchasing & Contracts, are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using 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 2011/12

<u>Department</u>	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Technology	Subtotal	Prop/Liability Insurance	Admin Fees	Total
Administration	\$ 8,221	\$ 7,445	\$ 3,746	\$ 58,712	\$ -	\$ -	\$ 523	\$ 279,317	\$ 357,964	\$ 2,137	\$ -	\$ 360,101
Central Services	133,595	68,364	6,089	28,084	-	-	15,417	388,118	639,667	56,638	200,000	896,305
Community Services	22,654	3,829	17,801	16,149	-	-	6,010	157,497	223,940	27,253	-	251,193
Constitutional Officers	19,106	9,990	219,571	143,162	-	347,800	377,953	244,407	1,361,989	225,427	-	1,587,416
Court Support	-	-	19,063	8,799	933,283	670,700	1,045	134,063	1,766,953	258,263	-	2,025,216
Environmental Services	1,501,659	1,617,310	340,737	117,291	84,792	302,900	142,675	533,469	4,640,833	660,406	1,840,000	7,141,239
Fiscal Services	-	-	7,871	21,603	-	-	-	46,525	75,999	282,088	220,000	578,087
Leisure Services	179,536	85,032	19,835	83,216	525,723	-	9,146	617,588	1,520,076	183,631	60,000	1,763,707
Growth Management	34,380	82,679	23,496	38,794	-	-	7,839	220,926	408,114	9,527	120,000	537,641
Public Safety	1,345,384	557,453	23,488	79,616	191,167	-	141,631	1,034,352	3,373,091	538,770	1,790,000	5,701,861
Public Works	1,297,310	867,898	2,337	4,808	33,845	217,400	54,614	488,919	2,967,131	555,402	1,420,000	4,942,533
Total	\$ 4,541,845	\$3,300,000	\$ 684,034	\$ 600,234	\$ 1,768,810	\$ 1,538,800	\$ 756,853	\$ 4,145,181	\$ 17,335,757	\$ 2,799,542	\$ 5,650,000	\$ 25,785,299

Seminole County Government Internal Service Charges Summary By Fund Fiscal Year 2011/12

<u>Fund</u>	Fleet Maintena		Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Technology	Subtotal	Prop/Liability Insurance	Admin Fees	Total
General Fund	\$ 424,	689	\$ 270,139	\$ 310,815	\$ 399,271	\$ 1,459,006	\$ 1,018,500	\$ 439,884	\$ 2,432,417	\$ 6,754,721	\$ 1,070,892	\$ -	\$ 7,825,613
17/92 Redevelopment		-	-	21	12,795	-	-	-	2,565	15,381		-	15,381
Building Program	30,	379	74,018	5,056	12,474	-	-	7,055	112,642	241,624	9,253	120,000	370,877
CDBG & SHIP Grants		-	-	-	-	-	-	-	1,472	1,472		-	1,472
Court Support Tech Fee		-	-	-	-	-	-	-	28,912	28,912		-	28,912
Economic Develop		-	-	4	-	-	-	-	8,513	8,517		-	8,517
E-911	(617	-	18	-	-	-	-	9,964	10,599		-	10,599
Fire Protection	1,272,	250	472,469	5,911	31,054	191,167	-	114,715	455,286	2,542,852	499,262	1,790,000	4,832,114
Health Insurance		-	-	-	-	-	-	-	4,550	4,550		130,000	134,550
Libraries - Designated		-	-	-	-	-	-	-	6,274	6,274		-	6,274
MSBU's		-	-	7,613	3,628	-	-	-	9,927	21,168		220,000	241,168
Natural Lands	21,	603	7,908	15	3,685	-	-	-	10,372	43,583	5,876	-	49,459
Petroleum Clean Up	2,	159	3,146	5,636	-	-	-	-	2,094	13,035	1,077	-	14,112
Property/Liability		-	-	2,121	12,239	-	-	523	5,800	20,683		40,000	60,683
Solid Waste	972,	460	1,281,177	2,738	7,079	45,727	123,400	19,337	104,772	2,556,690	216,092	380,000	3,152,782
Stormwater	8,	299	4,232	-	-	-	-	9,146	42,433	64,110	36,298	-	100,408
Tank Inspection	1,:	362	2,539	-	35	-	-	-	1,030	4,966		-	4,966
Teen Court		-	-	-	-	-	-	-	8,298	8,298		-	8,298
Tourist Development		738	95	3,750	2,954	-	-	-	29,912	37,449		60,000	97,449
Transportation Trust	1,278,	090	848,144	2,337	4,808	33,845	217,400	42,855	436,755	2,864,234	516,478	1,420,000	4,800,712
Water and Sewer	529,	199	336,133	337,999	110,212	39,065	179,500	123,338	428,697	2,084,143	444,314	1,460,000	3,988,457
Worker's Comp Fund		-	-	-	=	-	-	-	2,496	2,496		30,000	32,496
Total	\$ 4,541,	345	\$3,300,000	\$ 684,034	\$ 600,234	\$ 1,768,810	\$ 1,538,800	\$ 756,853	\$ 4,145,181	\$ 17,335,757	\$ 2,799,542	\$ 5,650,000	\$ 25,785,299

Seminole County Government Administrative Fee Details Fiscal Year 2011/12

Progran 00100 General Fund	n: Fiscal Admin \$ 293,352	Fiscal Budget \$ 159,123	County Manager \$ 273,486	County Commission \$ 323,253	County Attorney \$ 677,909	County Finance \$ 923,418	Human Resources \$ 305,487	Purchasing & Contracts \$ 363,770	Community Information \$ 134,235	Enterprise Business \$ 107,647	Audit \$ 88,099	Worksession Budget
10101 Transportation Trust Fund 10400 Building Program Fund	69,086 11,546	16,152 2.346	64,480 10,776	76,762 12,829	80,166 10,315	214,933 35,920	104,892 18,888	41,722 5,368	33,353 5,814	27,397 4.776	11,057 1,423	740,000 120,000
11000 Tourist Dev - 3% Tax	1,558	747	1,454	1,731	4,489	4,846	1,184	2,336	569	467	619	20,000
11001 Tourist Dev - 2% Tax 11200 Fire Protection Fund	3,285 166,295	1,574 45,567	3,066 155,208	3,650 184,772	7,300 190,892	10,220 517,362	3,451 253,399	3,799 99,348	1,453 82,808	1,194 68,021	1,007 26,330	40,000 1,790,000
115xx & 126xx Public Works Capital Funds 15XXX & 16XXX MSBU Funds	32,051 14,534	166,129 15,867	29,915 13,565	35,613 16,149	116,315 60,757	99,716 45,218	13,806 2,731	60,535 31,621	60,324 6,136	49,552 5,041	16,043 8,380	680,000 220,000
40100 Water And Sewer Operating Fund	66,538	49,401	62,102	73,931	129,379	207,006	78,041	67,334	37,565	30,857	17,845	820,000
4010x Water and Sewer Capital Funds 4020x Solid Waste Fund	35,431 33,351	93,271 18,298	33,069 31,127	39,368 37,056	163,225 44,416	110,231 103,758	48,118	84,949 23,116	31,811 19,014	26,130 15,619	22,514 6,126	640,000 380,000
50100 Property / Liability Insurance 50200 Workers' Compensation Fund	3,459 2,640	3,121 1,892	3,228 2,464	3,843 2,933	12,289 9,322	10,760 8,213	1,605 1,251	-	-	-	1,695 1,286	40,000 30,000
50300 Health Insurance Fund Reimbursable Program Costs	10,302 450,075	14,504 428,869	9,615 420,070	11,447 500,084	44,701 873,568	32,050 1,400,234	1,215 528,581	420,127	278,847	229,053	6,166 120,492	130,000
-		· · · · · · · · · · · · · · · · · · ·	•	,	,			·	•			3,030,000
Budgeted Reimbursement	450,000	430,000	420,000	500,000	870,000	1,400,000	530,000	420,000	280,000	230,000	120,000	
Other Funds	89,557	88,867	83,549	99,183	363,782	279,918	21,463	191,439	35,958	29,309	48,909	
Total Program Costs	\$ 832,984	\$ 676,859	\$ 777,105	\$ 922,519	\$ 1,915,259	\$ 2,603,570	\$ 855,531	\$ 975,337	\$ 449,040	\$ 366,009	\$ 257,500	

Note: Budgeted Reimbursement is equal to the Reimbursable Program Costs rounded to the nearest \$10,000.



Seminole County Government Capital Equipment Summary Fiscal Year 2011/12

FUND	Additional Fleet Requests		Replacement Fleet Requests		Other quipment Requests	Total		
General Fund	\$	-	\$	-	\$ 42,000	\$	42,000	
Transportation Trust		-		-	49,000		49,000	
Fire Protection		9,000		153,912	1,045,950		1,208,862	
Court Support Technology Fee		-		-	12,000		12,000	
Solid Waste		-		326,000	-		326,000	
Water and Sewer Operating		-		-	109,458		109,458	
	\$	9,000	\$	479,912	\$ 1,258,408	\$	1,747,320	

DEPARTMENT	 Additional Fleet Requests		Replacement Fleet Requests		Other quipment Requests	Total		
Community Information	\$ -	\$	-	\$	42,000	\$	42,000	
Court Support	-		-		12,000		12,000	
Environmental Services	-		326,000		109,458		435,458	
Leisure Services	-		-		-		-	
Public Safety	9,000		153,912		1,045,950		1,208,862	
Public Works	-		-		49,000		49,000	
Total	\$ 9,000	\$	479,912	\$	1,258,408	\$	1,747,320	

Seminole County Government Capital Equipment Fiscal Year 2011/12 Fleet Equipment By Fund

Equipment (\$5,000 or Greater)	Additional		Rep	lacement	Department	Program	
Fire Protection Fund 11200							
ATV - 4x4	\$	9,000	\$	-	Public Safety	Fire Rescue	
Incident Command Vehicle		-		76,956	Public Safety	Fire Rescue	
Incident Command Vehicle		-		76,956	Public Safety	Fire Rescue	
Total Fire Protection Fund		9,000		153,912			
Solid Waste Fund 40201							
Road Tractor		-		100,000	Environmental Svcs	Central Transfer Station Operations	
International 5600 6x6 Shuttle		-		226,000	Environmental Svcs	Landfill Operations	
Total Solid Waste Fund		-		326,000			
Total Fleet Equipment	\$	9,000	\$	479,912			

Seminole County Government Capital Equipment Fiscal Year 2011/12 Fleet Equipment By Department

Equipment (\$5,000 or Greater)	Additional	Rep	lacement	Department	Program
Environmental Services Depart	ment				
Road Tractor	\$ -	\$	100,000	Environmental Svcs	Central Transfer Station Operations
International 5600 6x6 Shuttle	-		226,000	Environmental Svcs	Landfill Operations
Total Environmental Services	-	<u> </u>	326,000		
Public Safety Department					
ATV - 4x4	9,000		-	Public Safety	Fire Rescue
Incident Command Vehicle	-		76,956	Public Safety	Fire Rescue
Incident Command Vehicle	-		76,956	Public Safety	Fire Rescue
Total Public Safety	9,000		153,912		
Total Fleet Equipment	\$ 9,000	\$	479,912		

Seminole County Government Capital Equipment Fiscal Year 2011/12 Other Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
All Items are replacements unless otherwise noted.			
General Fund - 00100			
Tapless Digital Cameras (2) (NEW) - Grant	\$ 28,000	Community Information	Community Information
Video Graphics Editing Computer Workstation (2) (NEW) - Grant	14,000	Community Information	Community Information
Total General Fund	42,000		
<u>Transportation Trust - 10101</u>			
Sidewalk Grinder (2) (NEW)	12,000	Public Works	Roads-Stormwater Repair & Maintenance
Fusion Splicer	21,000	Public Works	Traffic Operations
Optical Time Domain Reflectometer	16,000	Public Works	Traffic Operations
Total Transportation Trust Fund	49,000		
Fire Protection Fund - 11200			
Air Packs	650,000	Public Safety	Ems/Fire/Rescue
Canopy - Tanker 34 (NEW)	25,000	Public Safety	EMS/Fire Training
Lifepac 15 EKG Monitor/Defibrillators	185,000	Public Safety	Ems/Fire/Rescue
Station Alerting System (NEW)	75,950	Public Safety	Ems/Fire/Rescue
Stryker Power Load Stretchers (NEW)	110,000	Public Safety	Ems/Fire/Rescue
Total Fire Protection Fund	1,045,950		
Court Support Technology Fee Fund - 11400			
High Speed Scanner (NEW)	12,000	Court Support	Court Support Tech - Art V
Total Court Support Technology Fee Fund	12,000		
Water & Sewer Operating Fund - 40100			
Orion Laptop & Software (NEW)	23,100	Environmental Services	Utility Revenue Collection & Management
Equipment for new Instrumentation & Control Technician Position	12,000	Environmental Services	Water Management
8" Solids Handling Vacuum (NEW)	60,000	Environmental Services	Wastewater Management
Automatic Sampler	5,358	Environmental Services	Wastewater Management
Portable Air Compressor (NEW)	9,000	Environmental Services	Wastewater Management
Total Enhanced 911 Fund	109,458		
Total Other Conital Faminass	A 050 400		
Total Other Capital Equipment	\$ 1,258,408		

Seminole County Government Capital Equipment Fiscal Year 2011/12 Other Equipment By Department

Court Support 12,000 High Speed Scanner (NEW) 12,000 Environmental Services 12,000		
Tapless Digital Cameras (2) (NEW) - Grant		
Court Support 12,000 High Speed Scanner (NEW) 12,000 Total Court Support 12,000		
Total Community Information 42,000 Court Support High Speed Scanner (NEW) 12,000 Total Court Support 12,000 Environmental Services	Community Information	Community Information
Court Support High Speed Scanner (NEW) 12,000 Total Court Support 12,000 Environmental Services	Community Information	Community Information
High Speed Scanner (NEW) 12,000 Total Court Support 12,000 Environmental Services		
High Speed Scanner (NEW) 12,000 Total Court Support 12,000 Environmental Services		
Environmental Services	Court Support	Court Support Tech - Art V
20,100	nvironmental Services	Utility Revenue Collection & Management
Equipment for new Instrumentation & Control Technician Position 12,000 El	nvironmental Services	Water Management
• •	nvironmental Services	Ğ
		Wastewater Management
•	nvironmental Services	Wastewater Management
	nvironmental Services	Wastewater Management
Total Environmental Services 109,458		
Public Safety		
Air Packs 650,000	Public Safety	Ems/Fire/Rescue
Canopy - Tanker 34 (NEW) 25,000	Public Safety	EMS/Fire Training
Lifepac 15 EKG Monitor/Defibrillators 185,000	Public Safety	Ems/Fire/Rescue
Station Alerting System (NEW) 75,950	Public Safety	Ems/Fire/Rescue
Stryker Power Load Stretchers (NEW) 110,000	Public Safety	Ems/Fire/Rescue
Total Public Safety 1,045,950		
Public Works		
Sidewalk Grinder (2) (NEW) 12,000	Public Works	Roads-Stormwater Repair & Maintenance
Fusion Splicer 21,000	Public Works	Traffic Operations
Optical Time Domain Reflectometer 16,000	Public Works	Traffic Operations
Total Public Works 49,000		
Total Other Capital Equipment \$ 1,258,408		



Seminole County Government Projects Worksession FY 2011/12

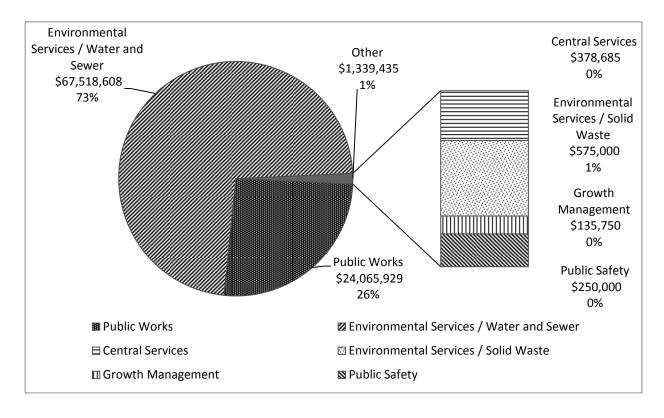
Project Summary

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

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 appropriating additional funding to an existing project on a yearly basis until the project is completed.

The FY 2011/12 Worksession Budget contains \$92,923,972 in project funding. In addition to this funding, unexpended funds for uncompleted projects from FY 2010/11 will be carried forward into the FY 2011/12 budget at the close of the current fiscal year. This is anticipated for December, 2011.

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



Seminole County Government Projects Worksession FY 2011/12

Project Listings

The following project listings contain all projects included in the Worksession FY 2011/12 Budget, organized by Department / Family, and by Fund. The Projects by Department listing also includes projects previously issued in the Five Year Capital Improvement Program FY 2010/11 – FY 2014/15, which was adopted by the Board of County Commissioners in October 2010. Additional information which may be found on the Projects By Department listing include historical expenditures, the current FY 2010/11 Budget, and anticipated future funding requirements.

The project listings do not contain any established projects which may be funded in FY 2011/12 solely by a carryforward of available funds from FY 2010/11. Regular updates regarding project fiscal status is provided 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.

Seminole County Projects Worksession - FY 2011/12

Department	FY 2011/12 Worksess Budget			
Central Services	\$	378,685		
Environmental Services / Water & Sewer	,	67,518,608		
Environmental Services / Solid Waste		575,000		
Growth Management		135,750		
Leisure Services		-		
Public Safety		250,000		
Public Works		24,065,929		
	\$	92,923,972		
Fund	-	12 Worksession Budget		
00108 Facilities Maintenance Fund - GF	\$	378,685		
10101 Transportation Trust Fund - GF		50,000		
11200 Fire Protection Fund		200,000		
11541 Infrastructure Sales Tax Fund - 2001		23,893,929		
12801 Fire/Rescue Impact Fee Fund		50,000		
13000 Stormwater Fund - GF		72,000		
13100 Economic Development Fund - GF		135,750		
32100 Natural Lands/Trails Bond Fund		50,000		
40100 Water and Sewer Operating Fund		14,334,179		
40102 Water Connection Fees Fund		6,216,508		
40103 Sewer Connection Fees Fund		1,845,320		
40105 Water and Sewer Bonds, Series 2006 Fund		3,899,183		
40106 Water and Sewer Bond, Series 2010 Fund		41,223,418		
40201 Solid Waste Fund		575,000		
	\$	92,923,972		



Department Family				FY	2011/12 Budge	t		
Num	nber Description	Expenditures thru 9/10	Current FY 10/11 Budget	CIP	Change	Worksession	Future (thru FY 15/16)	Total
	·	A	В		,	с	D	A+B+C+D
							. 1	
	For additional information about individual capital pro individual project detail sheets which may be	•			•		the	
Central Services Capital								-
•	290101 Pro-Active Maintenance	\$ -	\$ - ;	\$ - \$	378,685	\$ 378,685	\$ -	\$ 378,685
		-	-	-	378,685	378,685		378,685
	**** ***							
Environmental Services	/ Water & Sewer							
Capital	le.							
•	and Extensions					22.600	4 000 000	4 000 500
	221700 Oversizing and Extension (Parent)	-	- 110 520	250,000	(217,391)	32,609 93,500	1,000,000	1,032,609
000	021705 Douglas Grant		119,520	-	93,500	126,109	1 000 000	213,020
Ganaral Syst	em Improvements		119,520	250,000	(123,891)	120,109	1,000,000	1,245,629
•	224800 General System Planning & Improvements (Parent)				15,000	15,000		15,000
	124803 SCADA System Upgrades	573,473	1,141,272	-	565,863	565,863	_	2,280,608
	201101 Consumptive Use Permit Consolidation	2,411,495	69,534		18,000	18,000	350,000	2,849,029
	25201 Wastewater / Reclaim Master Plan	983,266	2,152,980	-	150,000	150,000	-	3,286,246
002	SSECT Wastewater / Reclaim Waster Flair	3,968,234	3,363,786	_	748,863	748,863	350,000	8,430,883
Utility Adjust	tments	3,500,25 .	3,303,700		7 10,000	7 10,000	330,000	3, 133,333
	063601 Chapman Road Utility Relocation	150,237	3,080,010	-	78,215	78,215	-	3,308,462
006	552000 Minor Utility Roads Upgrades (Parent)	, -	-	500,000	-	500,000	2,000,000	2,500,000
000	065207 SR 436 Flyover Utility Relocate	1,224	2,407,960	-	2,070,945	2,070,945	· · ·	4,480,129
000	065209 Dean Road Widening	-	24,516	733,875	(722,215)	11,660	-	36,176
000	065210 Red Bug Lake Road/SR 426 Pedestrian Overpass	-	450,000	-	341,432	341,432	-	791,432
002	201301 Main Replacement - Public Works County Surtax			116,667	(116,667)	-	383,333	383,333
		151,461	5,962,486	1,350,542	1,651,710	3,002,252	2,383,333	11,499,532
Water Distrib	bution Improvements							
000	064500 Water Distribution Improvements (Parent)	-	-	250,000	(102,222)	147,778	1,187,500	1,335,278
000	064522 Miscellaneous Interconnects Phase 2	-	137,693	580,580	(438,074)	142,506	-	280,199
000	064523 Large Meter Improvement Program	-	1,682,353	-	1,338,094	1,338,094	-	3,020,447
000	064525 Meredith Manor Small Pipe Improvements			451,841	(451,841)	-	-	-
000	064526 Bear Lake Water Main Loop	-	43,129	108,581	(103,581)	5,000	-	48,129
000	064528 Fire Hydrants	-		-	12,000	12,000	-	12,000
001	.82302 Markham Road Reclaim Main			734,944	(734,944)	-	2,099,829	2,099,829
002	203201 FWS Water System Upgrades			1,205,442	(1,205,442)	-	-	-

Department Family		Expenditures	Current FY	FY 2011/12 Budget			Future (thru FY	
Numb	er Description	thru 9/10 A	10/11 Budget <i>B</i>	CIP	Change	Worksession <i>C</i>	15/16) D	Total A+B+C+D
Environmental Services /	Water & Sewer (cont.)							
Capital (cont.)								
Water Distribu	ition Improvements (cont.)							
0020	3202 Apple Valley Transmission Main	7,241	373,610	-	3,899	3,899	1,615,750	2,000,500
0021	2901 SW Water Main Improvements			1,908,781	(1,908,781)	-	-	-
0021	4301 Balmy Beach Drive Potable Water Main			2,430,506	(2,430,506)	-	-	-
0021	4801 Dodd Road Potable Water Main Phase II			1,311,936	(1,311,936)	-	-	-
00214901 Grand Road Potable Water Main Replacement				392,991	(392,991)	-	-	-
		7,241	2,236,785	9,375,602	(7,726,325)	1,649,277	4,903,079	8,796,382
Wastewater P	ump Station Upgrades							
00083	2900 Wastewater Pumping Improvements (Parent)	-	-	1,500,000	-	1,500,000	6,000,000	7,500,000
00083	2912 Heathrow Master Pump Station Upgrades	-	933,010	-	165,170	165,170	-	1,098,180
0008	2999 Pump Station Upgrades			1,217,391	(1,217,391)	-	-	-
			933,010	2,717,391	(1,052,221)	1,665,170	6,000,000	8,598,180
Wastewater C	ollection System Improvements							
00083	3100 Wastewater Conveyance Improvements (Parent)	-	-	-	37,500	37,500	-	37,500
0008	3103 Econ River Place 24" Force Main			1,940,064	(1,940,064)	-	-	-
0008	3104 Woodcrest 5 Pump Station	40,565	209,348	315,802	268,999	584,801	-	834,714
0021	8301 NWSA Collection System Upgrades			1,657,723	(1,657,723)	-	-	-
0021	9701 SR 46 Force Main Extension	295,780	5,267,881	-	148,000	148,000	-	5,711,661
		336,345	5,477,229	3,913,589	(3,143,288)	770,301	-	6,583,875
Water Plant In	nprovements							
00178	8301 Country Club Well #3	417,861	4,125,945	15,453,470	(118,528)	15,334,942	-	19,878,748
00178	8302 Country Club RW and FW Mains	-	2,718,013	-	2,491,350	2,491,350	-	5,209,363
00178	8303 Country Club Consolidation - GWL WTP Demo	-	-	-	27,000	27,000	749,515	776,515
0019	5700 Water Quality Plant Upgrades - Parent	-	4,500	54,500	5,500	60,000	204,500	269,000
0019	5702 Lynwood WTF Upgrade/Ozone	-	759,764	9,797,669	(9,297,669)	500,000	-	1,259,764
0019	5703 Ser WTP Improvements/Ozone	-	5,391,136	20,020,906	9,456,722	29,477,628	-	34,868,764
0019	5706 Lynwood WTP Interim Chemical Upgrade	-	839,047	-	57,921	57,921	-	896,968
0019	5708 Initial Distribution System Evaluation Completion	-	-	-	25,000	25,000	-	25,000
0020	0401 Markham Aquifer Storage Well	175,760	705,109	-	40,000	40,000	-	920,869
0020	1500 Potable Well Improvements (Parent)	-	-	115,000	-	115,000	345,000	460,000
0020	1503 CUP Required Projects	-	1,046,077		1,595,500	1,595,500	-	2,641,577
0020	1505 San Survey Wellhead Protect Improvements	-	33,122	-	15,000	15,000	-	48,122
0020	1509 Potable Well Decommissioning	-	-	-	11,000	11,000	-	11,000
0020	1510 Potable Well Evaluations	-	-	-	22,000	22,000	-	22,000
0020	1511 Druid Hills Well Improvements	-	-	-	17,000	17,000	-	17,000
0020	1512 Deepen Heathrow Well #4	-	-	-	19,500	19,500	-	19,500

Department Family					F	Y 2011/12 Budg	et		
			Expenditures	Current FY				Future (thru FY	
	Number	Description	thru 9/10	10/11 Budget	CIP	Change	Worksession	15/16)	Total
			Α	В			С	D	A+B+C+D
	ices / Water & Sewer (cont.)								
Capital (cont.)									
water P	lant Improvements (cont.)	Doublesons					15.000		45.000
	00203203 Apple Valley Wel	·	-	-	-	15,000	15,000	-	15,000
		tment Plant Upgrades - Phase 1	-	-	-	135,000	135,000	-	135,000
	00203302 Lake Harriet WTP		-	51,741	-	9,849	9,849	256,404	317,994
	00203303 Drud Hills WTP Y		-	741,593	-	5,000	5,000	-	746,593
	00203305 Lake Brantley WT		-	-	-	12,145	12,145	334,235	346,380
	00203306 Doi Ray WTP Den		-	-	-	11,067	11,067	295,490	306,557
	00203308 Hanover WTP De		-	-	-	10,161	10,161	280,719	290,880
	00216701 Markham Plant F		3,153,441	19,230,528	-	1,407,483	1,407,483	-	23,791,452
	00216702 Heathrow Well E	• • •	-	753,936	-	702,196	702,196	-	1,456,132
	00216703 Heathrow Wellfie	eld Project	-	535,240	1,992,246	1,902,622	3,894,868	-	4,430,108
			3,747,062	36,935,751	47,433,791	8,577,819	56,011,610	2,465,863	99,160,286
Reclaime	ed Water System Improveme								
	00195201 Yankee Lake Plan	•	17,291,402	12,357,595	-	560,000	560,000	-	30,208,997
		tewater Regional Facility Permit Renewal	-	-	-	7,500	7,500	-	7,500
	00204001 Tri-Party Optimiz	9	183,627	1,111,046	-	55,000	55,000	-	1,349,673
	00227402 GW Lake Mary Pt	•	-	640,000	-	12,000	12,000	-	652,000
	00227403 NE-NW Reclaime	•			675,000	(675,000)	-	-	-
	00227404 Greenwood Lake	s Wastewater Permit Renewal		-	-	7,500	7,500	-	7,500
			17,475,029	14,108,641	675,000	(33,000)	642,000	-	32,225,670
Iron Brid	lge Agreement								
	00216405 Iron Bridge - Low	Voltage	-	425,200	-	425,200	425,200	-	850,400
	00216407 Iron Bridge Super	Critical Water Oxidation			318,900	(318,900)	-	5,315,000	5,315,000
	00216408 Iron Bridge - Flun	ne	-	-	-	212,600	212,600	-	212,600
	00216409 Iron Bridge = Odd	or	-	-	-	212,600	212,600	-	212,600
	00216410 Iron Bridge - Wet	land Pump Station		-	-	574,020	574,020	-	574,020
				425,200	318,900	1,105,520	1,424,420	5,315,000	7,164,620
	9999999 Project Continger	ncy		-	-	1,478,606	1,478,606	624,705	2,103,311
			25,685,372	69,562,408	66,034,815	1,483,793	67,518,608	23,041,980	185,808,368
5	: / C-1:- 14/								
Environmental Serv	ices / Solid Waste								
Capital	Tong of an Chating Income								
Central	Transfer Station Improvemen		754 100	052.555			150.000	600.600	2 252 544
,	00201901 Tipping Floor Res	urtacing	751,186	852,555	600,000	(450,000)	150,000	600,000	2,353,741
Landfill E	Environmental Controls	m Evnancian	1 200 022	900.019	254.6-2	(4 ====	350,000	1 121 400	2 402 250
	00244601 Landfill Gas Syste	ті Ехрапѕіой	1,300,032	800,918	254,678	(4,678)	250,000	1,131,408	3,482,358

Department Family			Expenditures	Current FY	I	FY 2011/12 Budg	Future (thru FY		
	Number	Description	thru 9/10	10/11 Budget	CIP	Change	Worksession	15/16)	Total
			Α	В			С	D	A+B+C+D
	rvices / Solid Waste (cont.)								
Capital (cont									
Plannir	ng and Permitting								
	00245101 Landfill Solid Waste Op	erating Permit - Renewal	126,001	124,096	182,326	(7,326)	175,000		425,097
			2,177,219	1,777,569	1,037,004	(462,004)	575,000	1,731,408	6,261,196
Growth Managem	ant								-
Capital	ent								-
Capitai	00282601 Sunland Park				75,000	(75,000)	_	500,000	500,000
Other	00202001 Sumanu Lark				75,000	(73,000)		300,000	300,000
• • • • • • • • • • • • • • • • • • • •	70000300 Curascript A.K.A. Priori	tv Healthcare QTI					22,100		22,100
	70000303 Pershing QTI	,					12,150		12,150
	70000307 Access Mediquip QTI						29,000		29,000
	70000308 Pershing, LLC/BYN Mel	lon QTI					30,000		30,000
	70000309 Advanced Solar Photon	nics, LLC QTI					22,500		22,500
	70000310 Fiserv, Inc QTI						20,000		20,000
			-	-	75,000	(75,000)	135,750	500,000	500,000
Leisure Services Capital									-
Capital	00234603 Sylvan Lake Park - Spor	ts Lighting of Fields C & D			330,824	(330,824)	-	330,824	330,824
	00234605 Soldiers Creek Irrigation	• •			10,000	(10,000)	_	530,000	530,000
	00234608 Sanlando Park Playgrou	•			200,000	(200,000)	-	200,000	200,000
	00234609 Softball Complex Score	•			50,000	(50,000)	-	50,000	50,000
	00234610 Seminole County Softb	all Complex Playground			100,000	(100,000)	-	-	-
	00234611 Red Bug Park Playgrou	nd Replacement & Additions			300,000	(300,000)	-	300,000	300,000
	00234616 Kewannee Playground	and Access Improvements			220,000	(220,000)	-	220,000	220,000
	00234617 Winwood Park Parking	, Fencing and Ballfield Improvements			160,000	(160,000)	-	-	-
	00234623 Red Bug Lake Sports Lig				226,000	(226,000)	-	679,000	679,000
	00234624 Sanlando Park - Sports	Lighting Replacement			300,000	(300,000)	-	300,000	300,000
				-	1,896,824	(1,896,824)	-	2,609,824	2,609,824
Public Safety Capital									-
	00012804 Traffic Preemption Dev	rices	238,632	67,828	50,000	-	50,000	200,000	556,460
	00189304 Renovation to Fire Stat	ion 16	-	-	400,000	(200,000)	200,000	-	200,000
	00281501 Radio System –Digital F	25 Upgrade			6,000,000	(6,000,000)	-	-	-

Department									
Family					F	Y 2011/12 Budge			
			Expenditures	Current FY				Future (thru FY	
	Number	Description	thru 9/10	10/11 Budget	CIP	Change	Worksession	15/16)	Total
			Α	В			c	D	A+B+C+D
Public Safety (cont									-
Capital (cont	•								
Commi	unication Tower Replacements								
	00249201 Communication Tov	wer Replacements			373,541	(373,541)	-	-	-
Fire Sta	ation Tanks								
	00279901 Fuel Systems at Fire	Stations		ST 000	120,000	(120,000)	250.000	-	-
			238,632	67,828	6,943,541	(6,693,541)	250,000	200,000	756,460
Public Works									
Capital									
Сарітаі	00009002 Lake Jesup TMDL - 5	Soldiers Crook @ CP 427 BSE			770,000	(770,000)			
	00009002 Lake Jesup TMDL - 5				770,000	(770,000)	-	1,700,000	1,700,000
	00009003 Lake Jesup TMDL - E	•			1,700,000 250,000	(1,700,000) (250,000)	-	1,050,000	1,050,000
	·	Six Mile Creek @ Eagle Lake RSF			1,350,000	(1,350,000)	_	1,350,000	1,350,000
	00187760 Seminole Wekiva Tr		_	600,000	1,725,000	(1,675,000)	50,000	1,330,000	650,000
	00191676 CR 46A (W 25th St)		_	-	65,200	234,800	300,000	-	300,000
	00198101 Dean Road - SR 426	• •	399,586	690,417	4,000,000	234,800	4,000,000	7,500,000	12,590,003
	00229114 E Settlers Loop Cros	0 ,	333,300	030,117	1,500,000	(1,500,000)	.,000,000	1,500,000	1,500,000
	00255701 Subdivision Retrofit	·			3,500,000	(3,500,000)	_	14,000,000	14,000,000
		d at Sun Drive Secondary Drainage	81,765	189,761	350,000	400,000	750,000	- 1,000,000	1,021,526
	00283501 Lake Howell Rd at H		-	100,000	1,000,000	-	1,000,000	_	1,100,000
	90000101 Minor Road Program	· ·			100,000	(100,000)	-	_	-
	90000102 General Engineering		-	125,000	100,000	-	100,000	-	225,000
	90000103 General Engineering	g Consultants Project II	-	125,000	100,000	=	100,000	-	225,000
	90000104 Safety / Sidewalk Pr	ogram - GECs			100,000	(100,000)	-	-	-
Minor I	Roads								
	00191652 CR 426 Safety Impro	ovements	779,042	2,077,946	6,400,000	(4,514,071)	1,885,929	-	4,742,917
	00192018 CR 419 @ Lockwood	d Blvd	-	-	-	125,000	125,000	-	125,000
	00192019 Oxford Rd and Fern	wood Blvd	-	-	-	75,000	75,000	-	75,000
	00192020 SR 434 @ Sand Lake	e Rd		-	-	150,000	150,000	-	150,000
			779,042	2,077,946	6,400,000	(4,164,071)	2,235,929	-	5,092,917
Sidewa	lk								
	00192514 County Sidewalk Pro	ogram - Future Years			1,000,000	(1,000,000)	-	-	-
	00192909 Wilson Rd Sidewalk				303,199	(303,199)	-	-	-
	00192921 Add Truncated Dom	nes and Curb Ramps	-	100,000	-	100,000	100,000	300,000	500,000
	00192922 East Altamonte Area	a Sidewalks	-	125,000	-	525,000	525,000	-	650,000
	00192925 Oranole Rd Sidewal		-	-	-	200,000	200,000	-	200,000
	00192926 Longwood Markhar	n Rd Missing Sidewalks Gaps	-	-	-	150,000	150,000	=	150,000

Department									
Family		F a dita	FY 2011/12 Budget						
Number	Description	Expenditures thru 9/10	Current FY 10/11 Budget	CIP	Change	Worksession	Future (thru FY 15/16)	Total	
Number	Description	A	B B	CIP	Change	C	13/16) D	A+B+C+D	
Public Works (cont.)		7	Б			·	Б	AIDICID	
Capital (cont.)									
Sidewalk (cont.)									
00192927 W Highlar	nd St Sidewalks	-	-	-	135,000	135,000	_	135,000	
00192928 Emma Oa		-	-	-	200,000	200,000	-	200,000	
00192929 Forest City	y Elementary Sidewalks	-	-	-	150,000	150,000	-	150,000	
00192930 Weathers	•	-	-	-	125,000	125,000	-	125,000	
		-	225,000	1,303,199	281,801	1,585,000	300,000	2,110,000	
Traffic Signals									
00205549 Wekiva Sp	orings Rd @ Fire Station #16 Mast Arms	-	-	-	120,000	120,000	-	120,000	
00205550 SR 46 @ F	ire Station #41 - Conversion to Mast Arm	-	-	-	120,000	120,000	-	120,000	
00205551 SR 46 @ F	S. #42 Mast Arms	-	-	-	120,000	120,000	-	120,000	
00205552 Signal Cab	oinets - ATMS Phase II (Installation Only)	-	-	-	100,000	100,000	-	100,000	
00205553 E Altamor	nte Dr @ Palm Springs Dr Mast Arms	-	-	-	150,000	150,000	-	150,000	
00205554 Rinehart D	Or @ Best Buy/Wal-Mart Mast Arms		-	-	190,000	190,000	-	190,000	
			-	-	800,000	800,000	-	800,000	
Traffic Fiber and ATMS									
00205628 Rinehart F		-	-	-	75,000	75,000	-	75,000	
	ber Upgrades (21 Locations)	-	-	-	125,000	125,000	-	125,000	
	Message Boards - ATMS Phase II Project	-	-	-	360,000	360,000	-	360,000	
00205742 ATMS Vid	eo Detection Project		-	-	90,000	90,000	-	90,000	
			-	-	650,000	650,000	-	650,000	
Secondary Stormwater									
•	ake Rd at Howell Creek Erosion Control	166,991	864,881	-	300,000	300,000	-	1,331,872	
Arterial / Collector Pavement									
	ollector Pavement Rehabilitation			1,500,000	(1,500,000)	-	-	-	
	Rd Drainage and Pavement Reconstruction	-	-	-	240,000	240,000	-	240,000	
•	Rd Pavement Reconstruction Project	-	-	-	552,000	552,000	-	552,000	
00227061 Rinenard	Rd Pavement Rehabilitation Project		-	-	1,008,000	1,008,000	-	1,008,000	
Ding Lining			-	1,500,000	300,000	1,800,000	-	1,800,000	
Pipe Lining	de Pipe Lining Parent Project				250,000	350,000	_	350,000	
Lake Jesup Basin	de ripe Lilling Parent Project			-	350,000	330,000		330,000	
00265201 Brookside	Pd @ Brrokside Ct				300,000	300,000	_	300,000	
00265202 Bear Gully	•		_	-	•	350,000	-	*	
00203202 Bedi Gully	nu e Chapillali Nu	-	-	-	350,000 650,000	650,000	-	350,000 650,000	
Wekiva Basin				<u>-</u>	650,000	030,000		030,000	
00265301 Wekiva Ba	asin TMDL Phase I	_	_	_	125,000	125,000	_	125,000	
00203301 WCKIVA DO	35 121				123,000	125,000		123,000	

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Family		FY 2011/12 Budget						
		Expenditures	Current FY			F	uture (thru FY	
Number	Description	thru 9/10	10/11 Budget	CIP	Change	Worksession	15/16)	Total
		Α	В			С	D	A+B+C+D
Public Works (cont.)								
Capital (cont.)								
Capital Maintenance Public Works								
90000115 Asphalt Surva	ce Maintenance Program	-	2,051,570	5,304,149	495,851	5,800,000	5,800,000	13,651,570
90000116 Bridge Rehabil	itation and Repairs	-	250,000	250,000	150,000	400,000	1,600,000	2,250,000
90000118 Trail Resurfaci	ng Programs	-	-	-	200,000	200,000	200,000	400,000
		-	2,301,570	5,554,149	845,851	6,400,000	7,600,000	16,301,570
Other								
00205304 SR 434 Six Lan	ing - Rangeline Rd to CR 429	440,540	5,557,111	2,658,000	-	2,658,000	-	8,655,651
00262121 Asset Paveme	nt Management					90,000		90,000
00262131 Travel Time ar	nd Delay Study					50,000		50,000
00276901 Total Maximui	n Daily Load Reduction Capital Projects					72,000		72,000
		1,867,924	12,856,686	34,025,548	(10,171,619)	24,065,929	35,000,000	73,790,539
		\$ 29,969,147	\$ 84,264,491 \$	110,012,732 \$	(17,436,510)	\$ 92,923,972 \$	63,083,212	\$ 270,240,822

Notes: Greyed out cells represent the following:

History and future costs are not included for most "other" projects.

History is not included for projects that are not included in the FY 2011/12 Worksession Budget. Future costs, if known, are included.

This report includes only projects which were included as part of FY 2011/12 in the Five Year Capital Improvement Program and those that are included in the FY 2011/12 Worksession Budget.

Fund

FY 2011/12
Number Description Worksession

For additional information about individual capital projects included in the FY 2011/12 Worksession Budget, please refer to the individual project detail sheets which may be found in the individual Department sections of this document.

00108 Facilities Maintenance Fund - GF	
00290101 Pro-Active Maintenance	\$ 378,685
10101 Transportation Trust Fund - GF	
00262131 Travel Time and Delay Study	 50,000
11200 Fire Protection Fund	
00189304 Renovation to Fire Station 16	200,000
11541 Infrastructure Sales Tax Fund - 2001	
00191652 CR 426 Safety Improvements	1,885,929
00191676 CR 46A (W 25th St) Safety Project	300,000
00192018 CR 419 @ Lockwood Blvd	125,000
00192019 Oxford Rd and Fernwood Blvd	75,000
00192020 SR 434 @ Sand Lake Rd	150,000
00192921 Add Truncated Domes and Curb Ramps	100,000
00192922 East Altamonte Area Sidewalks	525,000
00192925 Oranole Rd Sidewalks	200,000
00192926 Longwood Markham Rd Missing Sidewalks Gaps	150,000
00192927 W Highland St Sidewalks	135,000
00192928 Emma Oaks Trail	200,000
00192929 Forest City Elementary Sidewalks	150,000
00192930 Weathersfield Area Sidewalks	125,000
00198101 Dean Road - SR 426 to Orange County Line	4,000,000
00205304 SR 434 Six Laning - Rangeline Rd to CR 429	2,658,000
00205549 Wekiva Springs Rd @ Fire Station #16 Mast Arms	120,000
00205550 SR 46 @ Fire Station #41 - Conversion to Mast Arm	120,000
00205551 SR 46 @ F.S. #42 Mast Arms	120,000
00205552 Signal Cabinets - ATMS Phase II (Installation Only)	100,000
00205553 E Altamonte Dr @ Palm Springs Dr Mast Arms	150,000
00205554 Rinehart Dr @ Best Buy/Wal-Mart Mast Arms	190,000
00205628 Rinehart Rd Fiber Upgrade	75,000

runu		FY 2011/12
Number	Description	Worksession
	re Sales Tax Fund - 2001 (cont.)	
	Various Fiber Upgrades (21 Locations)	125,000
	Variable Message Boards - ATMS Phase II Project	360,000
	ATMS Video Detection Project	90,000
00209114	Red Bug Lake Rd at Howell Creek Erosion Control	300,000
00227059	Snow Hill Rd Drainage and Pavement Reconstruction	240,000
	Wymore Rd Pavement Reconstruction Project	552,000
00227061	Rinehard Rd Pavement Rehabilitation Project	1,008,000
00262121	Asset Pavement Management	90,000
00265101	Countywide Pipe Lining Parent Project	350,000
	Brookside Rd @ Brrokside Ct	300,000
	Bear Gully Rd @ Chapman Rd	350,000
00265301	Wekiva Basin TMDL Phase I	125,000
00277001	Lake Mary Boulevard at Sun Drive Secondary Drainage	750,000
00283501	Lake Howell Rd at Howell Creek Bridge	1,000,000
90000102	General Engineering Consultants Project II	100,000
90000103	General Engineering Consultants Project II	100,000
90000115	Asphalt Survace Maintenance Program	5,800,000
90000116	Bridge Rehabilitation and Repairs	400,000
90000118	Trail Resurfacing Programs	200,000
		23,893,929
12801 Fire/Rescue	Impact Fee Fund	
	Traffic Preemption Devices	50,000
	·	<u></u>
13000 Stormwater	Fund - GF	
00276901	Total Maximum Daily Load Reduction Capital Projects	72,000
13100 Economic De	evelopment Fund - GF	
70000300	Curascript A.K.A. Priority Healthcare QTI	22,100
70000303	Pershing QTI	12,150
70000307	Access Mediquip QTI	29,000
70000308	Pershing, LLC/BYN Mellon QTI	30,000
70000309	Advanced Solar Photonics, LLC QTI	22,500
70000310	Fiserv, Inc QTI	20,000
		135,750

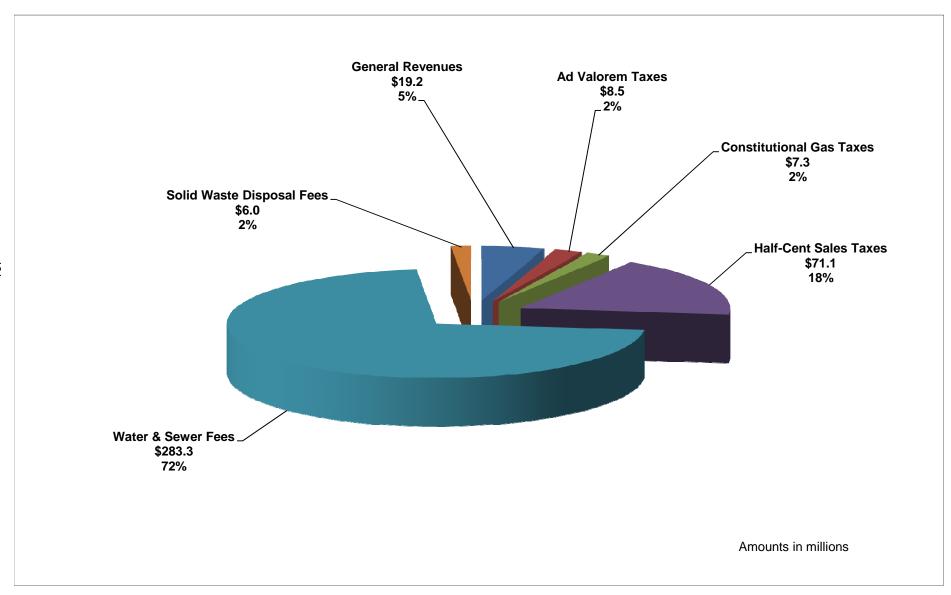
ruliu		FY 2011/12
Number	Description	Worksession
	ds/Trails Bond Fund Seminole Wekiva Trail Phase IV	F0 000
00187760	Seminole Werlya Trail Phase IV	50,000
40100 Water and 5	Sewer Operating Fund	
00024800	General System Planning & Improvements (Parent)	7,500
	S SCADA System Upgrades	282,931
00063601	Chapman Road Utility Relocation	78,215
00064500	Water Distribution Improvements (Parent)	129,306
00064522	Miscellaneous Interconnects Phase 2	142,506
00064523	Large Meter Improvement Program	1,338,094
00064526	Bear Lake Water Main Loop	5,000
00064528	Fire Hydrants	12,000
00652000	Minor Utility Roads Upgrades (Parent)	375,000
00065207	SR 436 Flyover Utility Relocate	2,070,945
00065209	Dean Road Widening	11,660
00065210	Red Bug Lake Road/SR 426 Pedestrian Overpass	341,432
00082900	Wastewater Pumping Improvements (Parent)	1,124,999
00082912	Heathrow Master Pump Station Upgrades	123,877
00083100	Wastewater Conveyance Improvements (Parent)	28,125
00083104	Woodcrest 5 Pump Station	9,838
00178301	. Country Club Well #3	146,580
00178302	Country Club RW and FW Mains	2,491,350
00178303	Country Club Consolidation - GWL WTP Demo	27,000
00195201	. Yankee Lake Plant Expansion Rerate	560,000
00195202	Yankee Lake Wastewater Regional Facility Permit Renewal	7,500
00195700	Water Quality Plant Upgrades - Parent	60,000
00195702	Lynwood WTF Upgrade/Ozone	130,506
00195706	Lynwood WTP Interim Chemical Upgrade	57,921
00195708	Initial Distribution System Evaluation Completion	25,000
00200401	. Markham Aquifer Storage Well	40,000
00201101	. Consumptive Use Permit Consolidation	18,000
00201500	Potable Well Improvements (Parent)	115,000
00201503	CUP Required Projects	1,595,500
00201505	San Survey Wellhead Protect Improvements	15,000
00201509	Potable Well Decommissioning	11,000
00201510	Potable Well Evaluations	22,000
00201511	Druid Hills Well Improvements	17,000
00201512	Deepen Heathrow Well #4	19,500

ruliu		FY 2011/12
Number	Description	Worksession
40100 Water and S	Sewer Operating Fund (cont.)	
00203202	Apple Valley Transmission Main	3,899
00203203	Apple Valley Well Replacement	15,000
00203204	Apple Valley Treatment Plant Upgrades - Phase 1	135,000
00203302	Lake Harriet WTP Demolition	9,849
00203303	Drud Hills WTP Yard Pipe Upgrades	5,000
00203305	Lake Brantley WTP Demolition	12,145
00203306	Doi Ray WTP Demolition	11,067
00203308	Hanover WTP Demolition	10,161
00216405	Iron Bridge - Low Voltage	425,200
00216408	Iron Bridge - Flume	212,600
00216409	Iron Bridge = Odor	212,600
00216410	Iron Bridge - Wetland Pump Station	574,020
00216702	Heathrow Well Equipment Improvements	702,196
00216703	Heathrow Wellfield Project	149,003
99999999	Project Contingency	416,154
		14,334,179
40102 Water Conn	ection Fees Fund	
00021700	Oversizing and Extension (Parent)	14,674
00024800	General System Planning & Improvements (Parent)	3,000
00024803	SCADA System Upgrades	113,173
00064500	Water Distribution Improvements (Parent)	18,472
00652000	Minor Utility Roads Upgrades (Parent)	56,250
00178301	Country Club Well #3	5,647,637
00255201	Wastewater / Reclaim Master Plan	25,500
99999999	Project Contingency	337,802
		6,216,508
40103 Sewer Conn	ection Fees Fund	
00021700	Oversizing and Extension (Parent)	17,935
00021705	Douglas Grant	93,500
	General System Planning & Improvements (Parent)	4,500
00024803	SCADA System Upgrades	169,759
00652000	Minor Utility Roads Upgrades (Parent)	68,750
00082900	Wastewater Pumping Improvements (Parent)	375,001
00082912	Heathrow Master Pump Station Upgrades	41,293
00083100	Wastewater Conveyance Improvements (Parent)	9,375

		FY 2011/12
Number	Description	Worksession
40103 Sewer Connection Fee	s Fund (cont.)	
00083104 Woodcres	st 5 Pump Station	574,963
00204001 Tri-Party (Optimization Program	55,000
00219701 SR 46 For	ce Main Extension	74,000
00227402 GW Lake	Mary Pump Station Modifications	3,000
00255201 Wastewat	ter / Reclaim Master Plan	49,500
9999999 Project Co	ontingency	308,744
		1,845,320
40105 Water and Sewer Bond	ds, Series 2006 Fund	
00195703 Ser WTP I	mprovements/Ozone	2,075,794
00216701 Markham	Plant H2S Treatment	1,407,483
9999999 Project Co	ontingency	415,906
		3,899,183
40106 Water and Sewer Bond	d, Series 2010 Fund	
00178301 Country C	lub Well #3	9,540,725
00195702 Lynwood	WTF Upgrade/Ozone	369,494
00195703 Ser WTP I	mprovements/Ozone	27,401,834
00216703 Heathrow	Wellfield Project	3,745,865
00219701 SR 46 For	ce Main Extension	74,000
00227402 GW Lake	Mary Pump Station Modifications	9,000
00227404 Greenwoo	od Lakes Wastewater Permit Renewal	7,500
00255201 Wastewat	ter / Reclaim Master Plan	75,000
		41,223,418
40201 Solid Waste Fund		
00201901 Tipping Fl	oor Resurfacing	150,000
00244601 Landfill Ga	as System Expansion	250,000
00245101 Landfill Sc	olid Waste Operating Permit - Renewal	175,000
		575,000
		\$ 92,923,972



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



<u>Limited General Obligation Bonds</u> (Ad Valorem)

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 to refund the 1992 Bonds.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	4,150,000	274,344	4,424,344
2012-13	4,340,000	91,219	4,431,219
TOTAL	\$8,490,000	\$365,562	\$8,855,562

Capital Improvement Bonds (General Revenue)

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the 1998 Sales Tax Revenue Refunding Bonds. The \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998 were issue to refund a portion of the Series 1996 Bonds that were issued to acquire and construct the Series1996 Project, which includes the construction of the Public Safety Building and the Health Department building improvements.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	1,025,000	569,201	1,594,201
2012-13	1,060,000	538,758	1,598,758
2013-14	1,090,000	507,276	1,597,276
2014-15	1,120,000	474,903	1,594,903
2015-16	1,155,000	441,639	1,596,639
2016-17	1,190,000	407,336	1,597,336
2017-18	1,235,000	371,993	1,606,993
2018-19	1,265,000	335,313	1,600,313
2019-20	1,305,000	297,743	1,602,743
2020-21	1,345,000	258,984	1,603,984
2021-22	1,390,000	219,038	1,609,038
2022-23	1,430,000	177,755	1,607,755
2023-24	1,475,000	135,284	1,610,284
2024-25	1,515,000	91,476	1,606,476
2025-26	1,565,000	46,481	1,611,481
TOTAL	\$19,165,000	\$4,873,176	\$24,038,176

Gas Tax Bonds

The \$14,130,000 Gas Tax Revenue Refunding Bonds, Series 2002 were issued to refund a portion of the 1992A Bonds. The 1992A Bonds were issued for road construction.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	910,000	343,390	1,253,390
2012-13	945,000	304,260	1,249,260
2013-14	990,000	261,735	1,251,735
2014-15	1,035,000	216,195	1,251,195
2015-16	1,080,000	167,550	1,247,550
2016-17	1,135,000	116,250	1,251,250
2017-18	1,190,000	59,500	1,249,500
TOTAL	\$7,285,000	\$1,468,880	\$8,753,880

Sales Tax Bonds

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued to finance 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 the cost of design, acquisition and construction of the courthouse expansion and renovation project.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	1,960,000	3,416,724	5,376,724
2012-13	2,030,000	3,347,599	5,377,599
2013-14	2,110,000	3,267,874	5,377,874
2014-15	2,200,000	3,183,474	5,383,474
2015-16	2,280,000	3,099,644	5,379,644
2016-17	2,370,000	3,007,400	5,377,400
2017-18	2,480,000	2,892,763	5,372,763
2018-19	2,605,000	2,772,688	5,377,688
2019-20	2,725,000	2,646,556	5,371,556
2020-21	2,855,000	2,513,294	5,368,294
2021-22	2,995,000	2,373,556	5,368,556
2022-23	3,145,000	2,225,550	5,370,550
2023-24	3,295,000	2,070,106	5,365,106
2024-25	3,460,000	1,907,138	5,367,138
2025-26	3,625,000	1,734,525	5,359,525
2026-27	5,625,000	1,553,588	7,178,588
2027-28	5,895,000	1,281,675	7,176,675
2028-29	6,180,000	996,638	7,176,638
2029-30	6,490,000	680,713	7,170,713
2030-31	6,825,000	348,925	7,173,925
TOTAL	\$71,150,000	\$45,320,426	\$116,470,426

Water and Sewer Bonds

The \$5,255,000 Water and Sewer Revenue Bonds, Series 2010A, the \$70,705,000 Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy), and the \$154,385,000 Water and Sewer Revenue Bonds, Series 2006 were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The \$40,655,000 Water and Sewer Revenue Refunding Bonds, Series 2005 were issued to refund a portion of the 1999 Bonds. The \$43,435,000, Water and Sewer Revenue Bonds, Series 1999 were issued to finance the cost of certain capital improvements to the County's water and sewer system. The \$79,185,000 Water and Sewer Revenue Refunding and Improvement Bonds, Series 1992 were issued to refund the outstanding 1989, 1987, and 1985 bond issues.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	4,550,000	15,154,363	19,704,363
2012-13	4,800,000	14,906,969	19,706,969
2013-14	5,060,000	14,644,844	19,704,844
2014-15	5,340,000	14,364,404	19,704,404
2015-16	5,625,000	14,082,848	19,707,848
2016-17	5,895,000	13,809,411	19,704,411
2017-18	6,185,000	13,522,698	19,707,698
2018-19	6,485,000	13,221,553	19,706,553
2019-20	6,800,000	12,904,641	19,704,641
2020-21	7,115,000	12,592,986	19,707,986
2021-22	7,440,000	12,266,036	19,706,036
2022-23	7,805,000	11,899,076	19,704,076
2023-24	8,195,000	11,513,636	19,708,636
2024-25	8,595,000	11,108,761	19,703,761
2025-26	9,025,000	10,683,011	19,708,011
2026-27	9,470,000	10,235,961	19,705,961
2027-28	9,940,000	9,756,727	19,696,727
2028-29	10,435,000	9,253,796	19,688,796
2029-30	10,950,000	8,725,786	19,675,786
2030-31	11,495,000	8,171,828	19,666,828
2031-32	12,065,000	7,589,718	19,654,718
2032-33	12,665,000	6,978,748	19,643,748
2033-34	13,290,000	6,337,490	19,627,490
2034-35	13,950,000	5,664,692	19,614,692
2035-36	14,645,000	4,958,534	19,603,534
2036-37	15,370,000	4,217,266	19,587,266
2037-38	16,015,000	3,226,977	19,241,977
2038-39	16,685,000	2,195,130	18,880,130
2039-40	17,385,000	1,120,116	18,505,116
TOTAL	\$283,275,000	\$285,108,005	\$568,383,005

<u>Solid Waste Bonds</u>
The \$12,210,000 Solid Waste Disposal System Revenue Refunding Bonds, Series 2003 were issued to refund the 1993 Bonds. The 1993 Bonds refunded the 1990 Bonds, which were issued to acquire, construct, and renovate expansion and improvements to the Solid Waste System.

FY	PRINCIPAL	INTEREST	TOTAL
2011-12	915,000	228,861	1,143,861
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
2015-16	1,055,000	86,000	1,141,000
2016-17	1,095,000	43,800	1,138,800
TOTAL	\$6,005,000	\$843,547	\$6,848,547

Seminole County Government Debt Overview

GENERAL OBLIGATION DEBT

1996 Environmentally Sensitive Lands Bonds

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

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

2001 Limited General Obligation Bonds

In November 2000, voters authorized 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
2011-12	1,660,000	187,963	1,847,963
2012-13	3,490,000	76,344	3,566,344
2013-14	0	0	0
2014-15	0	0	0
2015-16	0	0	0
TOTAL	\$5,150,000	\$264,306	\$5,414,306

2005 Limited General Obligation Bonds

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

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

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

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

2005A Sales Tax Revenue Bonds

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

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

2005B Sales Tax Revenue Refunding Bonds

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

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

Seminole County Government Debt Overview

ENTERPRISE FUND DEBT

1992 Water & Sewer Revenue Refunding & Improvement Bonds

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

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

2005 Water & Sewer Revenue Refunding Bonds

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

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

2006 Water and Sewer Revenue Bonds

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

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

Seminole County Government Debt Overview

2010A and 2010B Water and Sewer Revenue Bonds

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

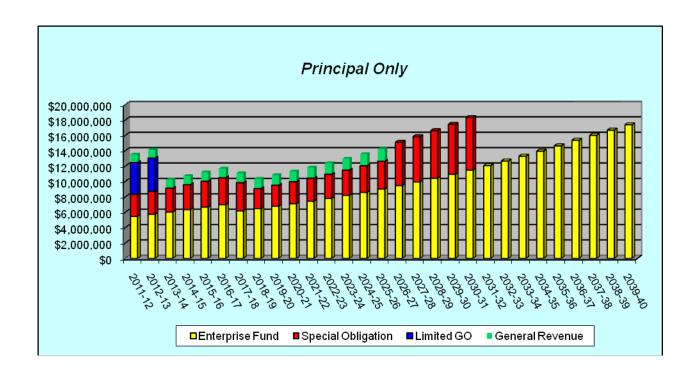
FY	PRINCIPAL	INTEREST	TOTAL
2011-12	270,000	4,716,903	4,986,903
2012-13	275,000	4,711,503	4,986,503
2013-14	280,000	4,706,003	4,986,003
2014-15	290,000	4,697,603	4,987,603
2015-16	300,000	4,688,903	4,988,903
Thereafter	74,280,000	101,198,973	175,478,973
TOTAL	\$75,695,000	\$124,719,889	\$200,414,889

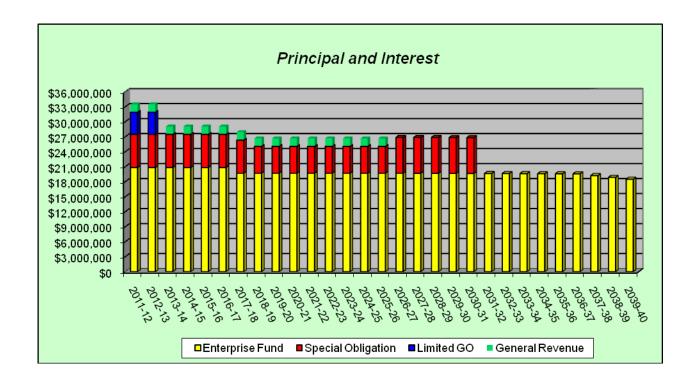
2003 Solid Waste Disposal System Revenue Refunding Bonds

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

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

Seminole County Government Total County Debt Outstanding Fiscal Year 2011-12

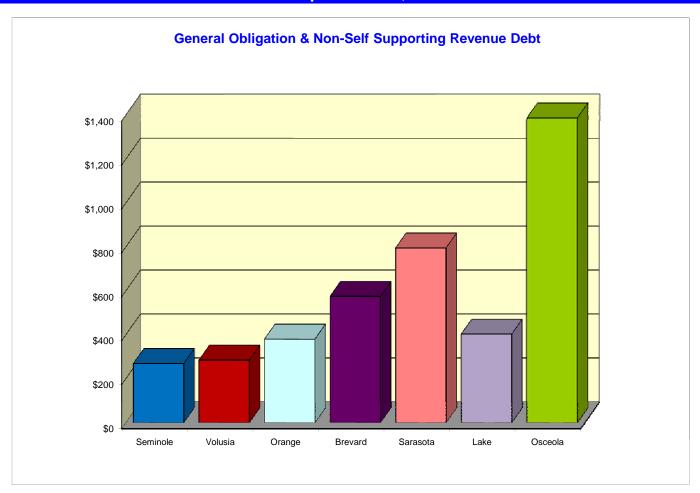




Seminole County Government Total County Debt Outstanding Fiscal Year 2011-12

Issue and Purpose	Fund	Outstanding Principal 10/1/2011	FY 11/12 Principal Pmt	FY 11/12 Interest Pmt	Outstanding Principal 9/30/2012
BONDED DEBT					
General Obligation Debt					
1996 Environmentally Sensitive Lands Bonds (ends 2012)	221	\$1,670,000	\$1,670,000	\$42,794	\$0
2001 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$5,150,000	\$1,660,000	\$187,963	\$3,490,000
2005 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$1,670,000	\$820,000	\$43,588	\$850,000
Special Obligation Debt					
2002 Gas Tax Revenue Refunding Bonds (ends 2018)	214	\$7,285,000	\$910,000	\$343,390	\$6,375,000
2005 A Sales Tax Revenue Bonds (ends 2031)	225	\$31,450,000	\$710,000	\$1,434,619	\$30,740,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	225	\$39,700,000	\$1,250,000	\$1,982,105	\$38,450,000
Enterprise Fund Debt					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	401	\$14,040,000	\$3,710,000	\$842,400	\$10,330,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	401	\$39,615,000	\$445,000	\$1,959,899	\$39,170,000
2006 Water & Sewer Revenue Bonds (ends 2036)	401	\$153,925,000	\$125,000	\$7,635,161	\$153,800,000
2010 A & B Water & Sewer Revenue Bonds (ends 2040)	401	\$75,695,000	\$270,000	\$4,716,903	\$75,425,000
2003 Solid Waste Disposal System Revenue Refunding Bonds (ends 2017)	402	\$6,005,000	\$915,000	\$228,861	\$5,090,000
Total Bonded Debt	•	\$376,205,000	\$12,485,000	\$19,417,683	\$363,720,000
OTHER GOVERMENTAL DEBT					
General Revenue Debt (Bank Loan)					
2010 Capital Improvement Revenue Bonds (ends 2026)	212	\$19,165,000	\$1,025,000	\$569,201	\$18,140,000
Total Other Governmental Debt	,	\$19,165,000	\$1,025,000	\$569,201	\$18,140,000
OVERALL TOTAL DEBT	;	\$395,370,000	\$13,510,000	\$19,986,884	\$381,860,000

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



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

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

⁽²⁾ Includes Enterprise Funds and Tourist Development Tax Debt

Seminole County Government Assigned Underlying Ratings

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

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

- (1) Standard and Poor's upgrade September 2006; rating re-affirmed April 23, 2010.
- (2) Moody's Global Scale Rating, May 7, 2010.

Rating Definitions

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

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

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

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

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

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



Seminole County Government Sources By Fund

Account		FY 2010	FY 2011	FY 2011	FY 2012		
Code	Revenue Description	Actual	Adopted	Amended	Worksession		
	00100 General Fund						
311100 Ad Va	alorem-Current	132,385,566	119,153,843	119,153,843	112,154,548		
311200 Ad Va	alorem-Delinquent	593,879	400,000	400,000	400,000		
	Tax-Electricity	5,310,617	4,800,000	4,800,000	5,000,000		
314300 Utility	Tax-Water	945,722	1,030,000	1,030,000	1,100,000		
314400 Utility	Tax-Gas	221,559	225,000	225,000	150,000		
314700 Utility	Tax-Fuel Oil	811	1,500	1,500	1,500		
314800 Utility	Tax-Propane	-	-	-	75,000		
315100 Comm	nunications Services Tax (Local)	8,234,460	8,500,000	8,500,000	7,875,000		
316100 Busine	ess Tax	547,302	550,000	550,000	550,000		
329170 Arbor	Permit	3,105	4,500	4,500	4,500		
329180 Dredg	ge/Fill Permit	7,650	1,000	1,000	1,000		
	s-General Government	59,483	-	140,446	-		
331200 Grants	s-Public Safety	26,525	-	-	-		
	f-Federal Grants	486,091	482,731	737,762	177,906		
331227 Erate	Telecom Discnt Prog	-	32,500	32,500	-		
	e Telecom Discnt Prog	32,333	-	-	32,500		
334164 Voter		-	-	-	-		
	f-State Grants	4,582,894	3,379,267	3,379,267	3,250,199		
334691 HRS/0		2,801	-	-	-		
334710 Aid To		152,399	150,000	150,000	135,000		
	ocal Agreements	1,910	-	-	-		
	Revenue Sharing	7,208,363	7,015,000	7,015,000	7,386,500		
	ance Agents License	120,882	120,000	120,000	120,000		
	e Home Licenses	36,036	31,000	31,000	31,000		
335150 Alcoh	5	120,560	135,000	135,000	135,000		
335160 Sales		446,500	446,500	446,500	446,500		
	Cent State Sales Tax	19,030,857	18,500,000	18,500,000	19,000,000		
335493 Motor		119,713	135,000	135,000	135,000		
	se Life Plate Fees	20,336	20,000	40,797	-		
341200 Zoning	_	196,526	220,000	220,000	200,000		
341320 School		82,251	65,000	65,000	75,000		
341520 Sherif		35,112	502,500	502,500	553,000		
341910 Addre	9	8,410	10,000	10,000	10,000		
	oursement - Sheriff	2,222,835	1,617,312	1,617,312	1,521,604		
	ng of Prisoners	3,350,396	2,400,000 295,000	2,400,000	3,011,250		
342330 Inmate	ng Of Prisoner-Other	299,048 38,974	45,000 45,000	295,000 45,000	291,000		
	gency Management Review Fee	1,788	1,000	1,000	45,000		
342530 Sherif		200,000	205,000	205,000	1,500 202,400		
342560 Engine		124,096	105,000	105,000	105,000		
_	und/Immobilization	19,029	15,000	15,000	20,000		
342920 Super		29,158	35,000	35,000	30,000		
	Physical Env Fees	1,096	1,000	1,000	1,000		
	oursements - Tower Communication Fees		50,000	50,000	52,500		
	oursements - Fiber WAN Fees	14,400	12,600	12,600	12,600		
343903 Rebar	nd 800 MHZ	480,144	-	463,857	-		
346400 Anima	al Control	219,406	250,000	250,000	225,000		
347200 Parks	and Recreation	1,305,395	1,230,000	1,230,000	1,300,000		

Seminole County Government Sources By Fund

Account		FY 2010	FY 2011	FY 2011	FY 2012
Code	Revenue Description	Actual	Adopted	Amended	Worksession
	00100 Gener	al Fund - cont	inued		
347201 Passiv	ve Parks	-	-	-	30,000
347301 MUSE	UM FEES	1,925	1,500	1,500	1,500
348880 Super	vision - Probation	869,848	900,000	900,000	900,000
	Innovations / Local	130,753	131,250	131,250	131,250
348922 Legal	Aid	130,753	131,250	131,250	131,250
348923 Law Li	ibrary	130,753	131,250	131,250	131,250
348924 Juveni	ile Alternative Programs	130,753	131,250	131,250	131,250
348930 Faciliti	ies Fee-County State Court Facility Surcharge	2,049,753	2,300,000	2,300,000	2,300,000
\$30 348993 Crime	Droventien				05.000
		100 540	200.000	200.000	95,000
	e Charge-Agencies	182,548	200,000	200,000	200,000
	Irrency Review	8,662 96,441	10,000	10,000 90,000	10,000
	Prevention Program	27,312	90,000 25,000	25,000	25.000
351150 Traffic	ovt Radio Program	560,108	570,000	570,000	25,000 520,000
352100 Library	-	265,738	240,000	240,000	240,000
354200 Code		176,252	100,000	100,000	100,000
359901 Adult I		365,624	350,000	350,000	350,000
	nunity Svc Insurance	18,163	15,000	15,000	15,000
	st On Investments	724,050	1,000,000	1,000,000	600,000
	st - Tax Collector	1,898	1,000,000	1,000,000	-
361133 Interes		42,112	50,000	50,000	20,000
362100 Rents		37,197	37,250	37,250	37,250
	Asset Sale Proceeds	31,299	40,000	40,000	20,000
364200 Insura		136,236		-10,000	20,000
	butions & Donations	-	_	15,631	_
	butions/Port Authority	800,000	550,000	550,000	550,000
369100 Tax De	-	217,962	-	-	-
369400 Reimb	•	-	_	85,973	_
	llaneous-Other	224,266	180,000	180,000	180,000
369910 Copyir		57,448	52,500	52,500	52,500
	and Publications	-	1,000	1,000	1,000
-	llaneous Sheriff	_	550,000	558,420	475,000
	llaneous - Elections	7,198	6,500	6,500	6,500
369930 Reimb		1,016,466	-	107,031	-
	oursements - Radios	-	120,000	120,000	120,000
	ning Fund Balance (Unassigned)	68,427,352	74,588,920	88,973,352	73,245,110
	Org Code 00100	266,246,769	254,674,923	270,156,541	246,436,867
	00100 General Fund	266,246,769	254,674,923	270,156,541	246,436,867
	-	<u> </u>			
	00101 Polic	e Education F	- und		
348992 Police	Education	-	-	-	58,750
348995 Crim J	Justice Ed \$2.50	-	-	-	176,250
351900 Police	Education	255,435	244,528	244,528	-
361100 Interes	st On Investments	1,755	-	-	-
399281 Fund E	Balance - Restricted	-	-	-	9,528
399999 Beginr	ning Fund Balance (Unassigned)	174,947	<u> </u>	175,057	
	Org Code 00101	432,137	244,528	419,585	244,528
	00101 Police Education Fund	432,137	244,528	419,585	244,528
	=	,	<u> </u>	,	

	Source	s By Fund			
Account	Pavanua Pacadatian	FY 2010	FY 2011	FY 2011	FY 2012
Code	Revenue Description	Actual	Adopted	Amended	Worksession
	00102 Tank	Inspection F	una		
334390 Tank	Inspection Grant	78,801	152,355	152,355	142,553
	est On Investments	528	-	-	-
399999 Begin	ning Fund Balance (Unassigned)	81,002	-	-	- 440.550
	Org Code 00102	160,331	152,355	152,355	142,553
	00102 Tank Inspection Fund	160,331	152,355	152,355	142,553
	00103 Natural La	ands Donatio	n Fund		
334392 Other	Physical Environment	14,450	-	-	-
37900 Local	Grants & Aids	1,000	-	-	-
	OROUGH NATURE CENTER	16,610	-	-	20,000
	est On Investments	8,564	25,000	25,000	5,000
	And Royalties	10,500	-	-	10,500
	ellaneous-Other	-	10,000	10,000	-
	Balance - Restricted	-	-	-	890,488
99999 Begin	ning Fund Balance (Unassigned) Org Code 00103	997,334 1,048,458	932,121 967,121	967,358 1,002,358	925,988
	00103 Natural Lands Donation Fund	1,048,458	967,121	1,002,358	925,988
	00104 Boating	Improvemen	t Fund		
35710 Boatii	ng Improvement Fees	78,461	80,000	80,000	78,000
61100 Intere	st On Investments	5,378	6,000	6,000	3,500
99281 Fund	Balance - Restricted	-	-	-	173,559
99999 Begin	ning Fund Balance (Unassigned)	618,433	157,223	638,149	-
	Org Code 00104	702,272	243,223	724,149	255,059
	00104 Boating Improvement Fund	702,272	243,223	724,149	255,059
	00106 Petrole	um Clean Up	Fund		
34392 Other	Physical Environment	339,964	331,373	331,373	241,885
	est On Investments	699	-	-	-
	ning Fund Balance (Unassigned)	85,996	_	_	_
20000 20g	Org Code 00106	426,659	331,373	331,373	241,885
	00106 Petroleum Clean Up Fund	426,659	331,373	331,373	241,885
	00108 Facilities M	aintenance F	und - GF		
61100 Intere	st On Investments	19,196	-	_	_
	ance Proceeds	152,654	-	-	-
81100 Trans		599,692	-	-	2,000,000
	Balance - Assigned	-	-	-	1,627,098
	ning Fund Balance (Unassigned)	2,060,719	1,742,148	2,719,775	-
	Org Code 00108	2,832,261	1,742,148	2,719,775	3,627,098
	00108 Facilities Maintenance Fund - GF	2,832,261	1,742,148	2,719,775	3,627,098
			1		

	Source	s By Fund			
Account		FY 2010	FY 2011	FY 2011	FY 2012
Code Revenue Des	•	Actual	Adopted	Amended	Worksession
	00109 Fleet R	eplacement	Fund		
381100 Transfer		-	-	-	2,000,000
	Org Code 00109	-	-	-	2,000,000
0	0109 Fleet Replacement Fund	-	-	-	2,000,000
	00110 Adı	ult Drug Cou	rt		
331110 Adult Drug Court		151,551	492,485	438,121	-
331820 Adult Drug Court		-	-	-	299,867
	Org Code 00110	151,551	492,485	438,121	299,867
	00110 Adult Drug Court	151,551	492,485	438,121	299,867
	00111 Technolog	y Replaceme	ent Fund		
381100 Transfer		-	-	_	500,000
	Org Code 00111	-	-	-	500,000
00111 To	echnology Replacement Fund	-	-	-	500,000
	10101 Transpo	rtation Trust	Fund		
311100 Ad Valorem-Current		1,509,235	1,397,210	1,397,210	1,316,185
311200 Ad Valorem-Delinque	ent	2,541	4,000	4,000	4,000
312410 1 - 6 Cent Local Option	on Gas Tax	7,346,211	7,000,000	7,000,000	7,250,000
312415 Local Alternative Fue	l Tax	3,455	-	-	3,500
334510 Disaster Relief (state	,	61,025	-	-	-
335491 Constitutional Gas Ta	ax	3,519,462	3,405,000	3,405,000	3,550,000
335492 County Gas Tax		1,534,011	1,500,000	1,500,000	1,500,000
344910 Signals Charge for S		708,980	688,000	688,000	697,784
344920 Fiber - Charge For Si	rvices	324,972	325,000	325,000	341,114
349200 Concurrency Review		-	10,000	10,000	-
361100 Interest On Investme		51,638	75,000	75,000	50,000
361130 Interest - Condemnat		70	7,000	7,000	100
361132 Interest - Tax Collect		22	-	-	-
361200 Interest-State Board 364100 Fixed Asset Sale Pro		113 21,731	- 45,000	- 45,000	<u>-</u> -
364200 Insurance Proceeds	00003	105,493	- 3,000	45,000	-
369900 Miscellaneous-Other		49,725	40,000	40,000	40,000
369930 Reimbursements		33,536	10,000	10,000	10,000
381100 Transfer		2,955,110	6,078,364	6,078,364	4,300,000
399283 Fund Balance - Assig	ined	_,-55,5	-,,-,	-	6,000,000
399999 Beginning Fund Bala		10,193,659	6,012,492	6,307,641	-
	Org Code 10101	28,420,989	26,597,066	26,892,215	25,062,683
101	01 Transportation Trust Fund	28,420,989	26,597,066	26,892,215	25,062,683

Account	FY 2010	FY 2011	FY 2011	FY 2012			
Code Revenue Description	Actual	Adopted	Amended	Worksession			
10102 Ninth-c	ent Fuel Tax	Fund					
312300 County Voted Gas Tax	2,077,953	1,925,000	1,925,000	2,025,000			
361100 Interest On Investments	1,532	-	-	-			
366100 Contributions & Donations	7,630	-	-	-			
369930 Reimbursements	12,803	-	-	-			
381100 Transfer	2,175,342	1,478,412	1,478,412	1,830,764			
399999 Beginning Fund Balance (Unassigned)	694,581	452,352	794,500	-			
Org Code 10102	4,969,841	3,855,764	4,197,912	3,855,764			
10102 Ninth-cent Fuel Tax Fund	4,969,841	3,855,764	4,197,912	3,855,764			
10400 Buildin	ng Program F	und					
322100 Building Permits	1,310,307	1,300,000	1,300,000	1,300,000			
322102 Electrical Permits	98,241	105,000	105,000	105,000			
322103 Plumbing Permits	74,679	80,000	80,000	80,000			
322104 Mechanical Permits	104,950	95,000	95,000	95,000			
322106 Well Permits	5,010	5,000	5,000	5,000			
322107 Sign Permits	15,943	20,000	20,000	20,000			
322108 Gas Permits	16,157	15,000	15,000	15,000			
342510 Inspection Fee - Fire	25	500	500	-			
342516 After Hours Inspections	8,160	10,000	10,000	10,000			
342590 Reinspections	110,831	115,000	115,000	120,000			
361100 Interest On Investments	13,030	10,000	10,000	4,000			
364100 Fixed Asset Sale Proceeds	4,319	3,500	3,500	3,500			
367110 Competency Certificate - 09/10	47,010	35,000	35,000	35,000			
369900 Miscellaneous-Other	49,098	5,000	5,000	50,000			
369910 Copying Fees	2,246	3,000	3,000	2,200			
369911 Maps and Publications	(53)	-	-	-,200			
381100 Transfer	-	346,302	346,302	550,000			
399281 Fund Balance - Restricted	_	-	-	80,007			
399999 Beginning Fund Balance (Unassigned)	1,034,960	378,623	510,895	-			
Org Code 10400	2,894,913	2,526,925	2,659,197	2,474,707			
10400 Building Program Fund	2,894,913	2,526,925	2,659,197	2,474,707			
11000 Tourist Development Fund/ 3% Tax							
312120 Tourist Development Tax	1,760,825	1,800,000	1,800,000	1,980,000			
361100 Interest On Investments	26,751	35,000	35,000	28,000			
364100 Fixed Asset Sale Proceeds	2,114	-	-	-			
369900 Miscellaneous-Other	621	-	-	-			
399281 Fund Balance - Restricted	-	-	-	5,245,498			
399999 Beginning Fund Balance (Unassigned)	2,549,696	3,524,887	3,720,036	-			
Org Code 11000	4,340,007	5,359,887	5,555,036	7,253,498			
11000 Tourist Development Fund/ 3% Tax	4,340,007	5,359,887	5,555,036	7,253,498			

Seminole County Government
Sources By Fund

Account		FY 2010	FY 2011	FY 2011	FY 2012
Code	Revenue Description	Actual	Adopted	Amended	Worksession
	11001 Tourist Dev - Pro	of Sports Fra	nchise/ 2% T	ax	
312120 Touri	st Development Tax	1,173,883	1,200,000	1,200,000	1,320,000
361100 Intere	est On Investments	6,610	5,000	5,000	5,000
399281 Fund	Balance - Restricted	-	-	-	586,366
399999 Begir	nning Fund Balance (Unassigned)	854,238	526,621	651,543	-
	Org Code 11001	2,034,731	1,731,621	1,856,543	1,911,366
11001	Tourist Dev - Prof Sports Franchise/ 2% Tax	2,034,731	1,731,621	1,856,543	1,911,366
	11200 Fire F	Protection Fu	ınd		
311100 Ad V	alorem-Current	42,302,793	38,687,574	38,687,574	36,411,377
	alorem-Delinquent	118,559	100,000	100,000	100,000
	ts-Public Safety	41,449	, -	-	-
	ghters Supplement	89,872	85,000	85,000	90,000
	I Grants & Aids	24,602	-	-	-
342600 Publi	c Safety - Fire	78,480	70,000	70,000	70,000
342605 FIRE	PERMITS-WS	3,411	-	-	2,000
342610 Ambi	ulance Transport Fees	3,880,326	3,200,000	3,200,000	3,500,000
342630 Fire \$	·	1,670	-	-	1,000
342930 Train	ing Center Fees	60,909	50,000	50,000	70,000
	est On Investments	459,096	600,000	600,000	350,000
361132 Intere	est - Tax Collector	605	-	-	-
364100 Fixed	d Asset Sale Proceeds	400	-	-	-
364200 Insur	ance Proceeds	816	-	-	_
366100 Cont	ributions & Donations	4,708	-	-	-
369900 Misc	ellaneous-Other	128,508	-	-	10,000
369910 Copy	ring Fees	791	-	-	, -
	Balance - Restricted	-	-	-	35,792,290
399999 Begir	nning Fund Balance (Unassigned)	40,575,274	32,162,312	40,104,633	-
	Org Code 11200	87,772,269	74,954,886	82,897,207	76,396,667
	11200 Fire Protection Fund	87,772,269	74,954,886	82,897,207	76,396,667
	11400 Court Suppor	rt Technolog	y Fee Fund		
341160 Reco	ording Fees \$2 County Portion - Court	464,792	490,000	490,000	490,000
	est On Investments	9,580	10,000	10,000	6,000
381100 Trans	sfer	450,000	250,000	250,000	362,152
399281 Fund	Balance - Restricted	-	-	-	441,848
399999 Begir	nning Fund Balance (Unassigned)	1.142.729	550,000	1,219,570	-
	Org Code 11400	2,067,101	1,300,000	1,969,570	1,300,000
	11400 Court Support Technology Fee Fund	2,067,101	1,300,000	1,969,570	1,300,000

	Source	s By Fund			
Account		FY 2010	FY 2011	FY 2011	FY 2012
Code	Revenue Description	Actual	Adopted	Amended	Worksession
	11500 Infrastructur	e Sales Tax F	und - 1991		
361100 Intere	est On Investments	724,127	812,667	812,667	450,000
366100 Contr	ibutions & Donations	319,448	-	223,884	-
	ellaneous-Other	2,536	20,000	20,000	20,000
381100 Trans		204,665	-	-	-
	Balance - Restricted	- -	<u>-</u>	-	87,504,663
399999 Begin	ning Fund Balance (Unassigned)	156,219,247	94,565,624	148,366,634	-
	Org Code 11500	157,470,023	95,398,291	149,423,185	87,974,663
	11500 Infrastructure Sales Tax Fund - 1991	157,470,023	95,398,291	149,423,185	87,974,663
	11541 Infrastructur	e Sales Tax F	Fund - 2001		
312600 Infras	tructure Sales Tax	43,727,248	43,695,230	43,695,230	11,318,748
331491 Trans	sportation-Federal ARRA Grants	-	-	101,546	-
334360 Storm	nwater Management	-	-	23,743	-
337900 Local	Grants & Aids	-	-	2,689,300	-
	ce Charge-Agencies	113,107	-	153,562	-
	est On Investments	699,207	500,000	500,000	500,000
	ibutions & Donations	74,058	-	-	-
•	ortionate Share Payments	119,051	-	-	-
	ellaneous-Other	3,000	-	-	-
	Balance - Restricted	-	-	-	46,830,499
399999 Begin	ning Fund Balance (Unassigned) Org Code 11541	75,935,508 120,671,179	49,405,901 93,601,131	105,144,572 152,307,953	58,649,247
	11541 Infrastructure Sales Tax Fund - 2001	120,671,179	93,601,131	152,307,953	58,649,247
	= 11800 EN	IS Trust Fund	======================================		
224000 FMC				050 570	
334200 EMS	Trust Fund Grant	49,436	678,522	653,573	<u>-</u>
	Org Code 11800	49,436	678,522	653,573	-
	11800 EMS Trust Fund	49,436	678,522	653,573	-
	11901 Community D	evelopment	Block Grant		
331540 Comn	nunity Develpmnt Blk Gt	2,636,599	5,286,846	5,055,207	1,765,801
	ning Fund Balance (Unassigned)	(87,295)	-	-	-
	Org Code 11901	2,549,304	5,286,846	5,055,207	1,765,801
1	11901 Community Development Block Grant	2,549,304	5,286,846	5,055,207	1,765,801
	11902 HOME	E Program G	rant		
331590 HOMI	E Program	712,885	3,160,891	2,878,768	876,239
	est On Investments	119	-	-	-
369900 Misce	ellaneous-Other	3,384	-	-	-
399999 Begin	ning Fund Balance (Unassigned)	43,041	-	-	-
	Org Code 11902	759,429	3,160,891	2,878,768	876,239
	11902 HOME Program Grant	759,429	3,160,891	2,878,768	876,239

		Source	s By Fund			
Account Code	Revenue Description		FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
	11	904 Emerge	ncy Shelter G	Grants		
331550 Emerge	ency Shelter Grant		78,500	106,003	106,384	85,877
	Or	g Code 11904	78,500	106,003	106,384	85,877
	11904 Emergency S	helter Grants	78,500	106,003	106,384	85,877
	119	005 Commun	ity Svc Block	k Grant		
331690 CSBG-	Com Svcs Blk Grant		164,379	230,875	323,772	229,604
	Or	g Code 11905	164,379	230,875	323,772	229,604
	11905 Community Svo	Block Grant	164,379	230,875	323,772	229,604
		11908 Disast	er Preparedr	ness		
331230 Emerge	ency Management		13,092	98,203	85,111	_
334220 Public			179,417	102,724	102,724	79,354
	Or	g Code 11908	192,509	200,927	187,835	79,354
	11908 Disaster F	Preparedness	192,509	200,927	187,835	79,354
	1	1 909 Mosq u	ito Control G	Grant		
334697 Mosqui	to Control Grant		-	37,000	37,000	18,396
	Or	g Code 11909	-	37,000	37,000	18,396
	11909 Mosquito	Control Grant	-	37,000	37,000	18,396
	119	912 Public S	afety Grants	(State)		
334220 Public	Safety Grant		12,074	10,492	5,650	-
	t On Investments		228	-	-	-
399999 Beginn	ing Fund Balance (Unassigned)		5,942	-	-	-
		g Code 11912	18,244	10,492	5,650	-
	11912 Public Safety (_	18,244	10,492	5,650	-
	119	913 Public Sa	afety Grants	(Other)		
334220 Public	-		1,601,629	-	-	-
337900 Local G	Grants & Aids ing Fund Balance (Unassigned)		2,366 4,068	676	1,371	-
Sasasa Degiiii	, ,	g Code 11913		676	1 271	
		_	1,608,063	676	1,371	
	11913 Public Safety G	_	1,608,063		1,371	
		11914 FI	RDAP Grants			
334720 Florida	Recreation Grant	a Codo 11014	-		208,296	-
		g Code 11914	-	-	208,296	
	11914 F	RDAP Grants	-	-	208,296	-

		Source	s By Fund			
Account Code	Revenue Description		FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
	11915	Public Sa	fety Grants (F	Federal)		
331230 Emerge	ncy Management		118,776	801,638	1,219,645	-
331700 Culture			-	-	150,065	-
	On Investments		1	-	-	-
399999 Beginni	ng Fund Balance (Unassigned)		2,599	-	-	-
	Org (Code 11915	121,376	801,638	1,369,710	-
	11915 Public Safety Grant	s (Federal)	121,376	801,638	1,369,710	-
	1	1916 Publi	c Works Gra	nts		
331391 Other P	hysical Env Fed Grants		155,366	-	11,784	-
331490 Trans R	lev Grant		419,799	-	4,315,562	-
331720 Federal	Recreation Grant - Cross Semino	ole Trail	(44,954)	-	-	-
	ater Management		1,030,824	-	908,306	-
	ater Mgmt-Howell Creek		5,879	-	-	-
	ater Retrofit BMP's		71,138	-	33,689	-
	eted Serv- Other Physical Env.		36,207	-	38,793	-
•	ortation Rev Grant		2,044,748	570,000	4,277,110	-
334750 Environmental Protection Grants (FDEP)		1 606	-	148,000	-	
337900 Local Grants & Aids 399999 Beginning Fund Balance (Unassigned)		1,696	-	287,139	-	
зэээээ Бедини		 Code 11916	(3,478) 3,717,225	570,000	10,020,383	<u>-</u>
	11916 Public Wo		3,717,225	570,000	10,020,383	
		_			10,020,303	
	119	917 Leisure	e Services Gr	ants		
331700 Culture	Recreation		145,162	-	-	-
334750 Environ	mental Protection Grants (FDEP)		-	-	200,000	-
	Org (Code 11917	145,162	-	200,000	-
	11917 Leisure Servi	ces Grants	145,162	-	200,000	-
	11918 Gr	rowth Man	agement Gra	nts (State)		
334100 Genera	l Govt Grant		_	2,274	1,003	_
	ortation Rev Grant		8,993	10,262	10,262	-
·		Code 11918	8,993	12,536	11,265	-
	11918 Growth Management Gra	ants (State)	8,993	12,536	11,265	-
	1191	= 9 Commun	ity Services	Grants		
331228 Supervi			_	_	400,000	_
331500 Econom			242,559	1,266,518	1,864,220	_
	ental Health Initiative		- 12,000		1,000,000	1,500,000
· - · · · · · · · · · · · · · · · · · · ·		Code 11919	242,559	1,266,518	3,264,220	1,500,000
	11919 Community Servi	ces Grants	242,559	1,266,518	3,264,220	1,500,000
			= :=,===	, == =, = . •	=,== -, == =	.,,

	Source	s By Fund			
Account		FY 2010	FY 2011	FY 2011	FY 2012
Code Revenue Description		Actual	Adopted	Amended	Worksession
119	20 Neighborhoo	d Stabilizatio	n Program		
331570 Neighborhood Stabilization Grant 369900 Miscellaneous-Other	t	3.939.919 665,577	2,096,237	5,702,487 631,566	289,531 -
	Org Code 11920	4,605,496	2,096,237	6,334,053	289,531
11920 Neighborhood Sta	bilization Program	4,605,496	2,096,237	6,334,053	289,531
1192	22 ARRA - Public	Works Stim	ulus Grants		
331491 Transportation-Federal ARRA Gr 334490 Transportation Rev Grant	rants	3,461,935 -	-	7,595,011 -	-
	Org Code 11922	3,461,935	-	7,595,011	-
11922 ARRA - Public Work	s Stimulus Grants	3,461,935	-	7,595,011	-
11923 A	RRA - Communi	ty Services S	Stimulus Gra	nts	
331541 CDBG - Recovery		398,376	289,886	249,826	_
331551 HPRP - Homelessness Prevention	on	454,168	624,777	537,013	11,772
331691 ARRA - CSBG Recovery		368,019	-	-	-
	Org Code 11923	1,220,563	914,663	786,839	11,772
11923 ARRA - Community Service	es Stimulus Grants	1,220,563	914,663	786,839	11,772
11924	ARRA - Energy 8	& Conservation	on Grant Fur	nd	
331392 ARRA - Planning & Dev Stimulus	;	185,715	1,646,585	1,645,496	-
	Org Code 11924	185,715	1,646,585	1,645,496	-
11924 ARRA - Energy & Conser	vation Grant Fund	185,715	1,646,585	1,645,496	-
1	2008 SHIP - Affo	rdable Housi	ing 07/08		
335520 SHIP State Housing Initiatives Pr	ogram	_	1,007,286	59,499	_
335910 SHIP Program	ogram	1,054,619	-	-	-
361100 Interest On Investments		405,066	-	-	-
361120 SHIP Mortgage Interest		6,291	-	-	-
369120 SHIP Mortgage Principal		8,515	-	-	-
369900 Miscellaneous-Other		450,300	-	-	
40000 01110 455 1	Org Code 12008	1,924,791	1,007,286	59,499	-
12008 SHIP - Afforda	able Housing 07/08	1,924,791	1,007,286	59,499	-
1	2009 SHIP - Affo	rdable Housi	ing 08/09		
335520 SHIP State Housing Initiatives Pr	ogram	-	4,021,225	4,498,686	207,611
335910 SHIP Program	-	18,463	-	•	·-
	Org Code 12009	18,463	4,021,225	4,498,686	207,611
12009 SHIP - Afforda	able Housing 08/09	18,463	4,021,225	4,498,686	207,611

	Source	s By Fund			
Account Code	Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
	12010 SHIP - Affo	rdable Hous	ing 09/10		
335520 SHIF	P State Housing Initiatives Program	-	493,388	678,429	42,840
	Org Code 12010	-	493,388	678,429	42,840
	12010 SHIP - Affordable Housing 09/10	-	493,388	678,429	42,840
	12011 SHIP - Affo	rdable Hous	ing 10/11		
335520 SHIF	P State Housing Initiatives Program	-	-	23,658	-
	Org Code 12011	-	-	23,658	-
	12011 SHIP - Affordable Housing 10/11	-	-	23,658	-
	12101 Law Enfo	orcement Ts	t-Local		
351910 Conf	iscations	118,506	-	-	-
361100 Inter	est On Investments	1,073	-	-	-
399999 Begii	nning Fund Balance (Unassigned)	138,480		-	-
	Org Code 12101	258,059	-	-	-
	12101 Law Enforcement Tst-Local	258,059	-	-	-
	12102 Law Enfo	rcement Tst-	-Justice		
351910 Conf	iscations	74,764	-	-	-
361100 Inter	est On Investments	648	-	-	-
399999 Begii	nning Fund Balance (Unassigned)	104,564	-	-	-
	Org Code 12102	179,976	-	-	-
	12102 Law Enforcement Tst-Justice	179,976	-	-	-
	12103 Law Enfo	rcement Tst-	Federal		
351910 Conf	iscations	73,176	-	_	_
	est On Investments	256	-	-	-
399999 Begii	nning Fund Balance (Unassigned)	17		-	-
	Org Code 12103	73,449	-	-	-
	12103 Law Enforcement Tst-Federal	73,449	-	-	-
	12200 Arbor Vi	iolation Trus	t Fund		
354410 Arbo		20,500	-	-	-
381100 Trans		260,063	-	-	-
399999 Begii	nning Fund Balance (Unassigned) Org Code 12200	280,563	<u>-</u>	154,818 154,818	<u>-</u>
					•
	12200 Arbor Violation Trust Fund	280,563	-	154,818	-

Source	s By Fund			
Account Code Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
12300 Alcohol	/Drug Abuse	Fund		
348931 Traffic Surcharge	-	48,000	48,000	-
348994 Alcohol/Drug Abuse Fund	51,351	-	-	41,000
361100 Interest On Investments 399281 Fund Balance - Restricted	277	-	-	11,000
399999 Beginning Fund Balance (Unassigned)	35,811	23,000	41,996	-
Org Code 12300	87,439	71,000	89,996	52,000
12300 Alcohol/Drug Abuse Fund	87,439	71,000	89,996	52,000
12302 Tee	en Court Fun	d		
348931 Traffic Surcharge	_	205,000	205,000	_
348991 Teen Court	204,711	-	-	189,000
361100 Interest On Investments	1,539	-	-	1,000
399281 Fund Balance - Restricted	-	-	-	209,667
399999 Beginning Fund Balance (Unassigned)	181,137	183,988	189,356	-
Org Code 12302	387,387	388,988	394,356	399,667
12302 Teen Court Fund	387,387	388,988	394,356	399,667
12500 Enha	anced 911 Fu	nd		
335220 E911 Wireless	1,286,833	1,250,000	1,250,000	1,350,000
335225 E911 Telephone Non-wireless	1,217,663	950,000	950,000	950,000
361100 Interest On Investments	47,334	50,000	50,000	30,000
369900 Miscellaneous-Other	81,682	-	-	-
399281 Fund Balance - Restricted 399999 Beginning Fund Balance (Unassigned)	- 3,961,627	- 3,628,124	- 4,703,720	4,977,914 -
Org Code 12500	6,595,139	5,878,124	6,953,720	7,307,914
12500 Enhanced 911 Fund	6,595,139	5,878,124	6,953,720	7,307,914
12601 Arterial Transp	ortation Imp	act Fee Fund	I	
324310 Impact Fees-Transp/Res	359,872	400,000	400,000	400,000
324320 Impact Fee-Transp/Com	852,727	800,000	800,000	800,000
361100 Interest On Investments	5,767	-	-	-
369900 Miscellaneous-Other	15,948	-	-	-
399281 Fund Balance - Restricted	-		<u>.</u>	(52,300,634)
399999 Beginning Fund Balance (Unassigned)	(54,007,454)	(53,717,328)	(53,027,710)	-
Org Code 12601	(52,773,140)	(52,517,328)	(51,827,710)	(51,100,634)

(52,773,140)

12601 Arterial Transportation Impact Fee Fund

(52,517,328)

(51,827,710)

(51,100,634)

Seminole County Government
Sources By Fund

Account		FY 2010	FY 2011	FY 2011	FY 2012
Code Revenue Description	on	Actual	Adopted	Amended	Worksession
1260	2 North Collector Tra	ansportation	Impact Fee F	und	
361100 Interest On Investments		33,377	25,000	25,000	20,000
399281 Fund Balance - Restricted		-	-	-	8,493
399999 Beginning Fund Balance (U	Jnassigned)	4,125,284	(9,884)	2,965,760	-
	Org Code 12602	4,158,661	15,116	2,990,760	28,493
12602 North Collector Transpo	ortation Impact Fee Fund	4,158,661	15,116	2,990,760	28,493
1260	3 West Collector Tra	nsportation l	mpact Fee F	und	
324310 Impact Fees-Transp/Res		18,023	20,000	20,000	15,000
324320 Impact Fee-Transp/Com		183,791	45,000	45,000	110,000
361100 Interest On Investments		53	-	-	-
366100 Contributions & Donations		121,878	-	163,773	-
399281 Fund Balance - Restricted		-	-	-	(6,082,787)
399999 Beginning Fund Balance (U		(1,849,973)	(6,447,555)	(3,157,948)	- (5.055.505)
	Org Code 12603	(1,526,228)	(6,382,555)	(2,929,175)	(5,957,787)
12603 West Collector Transpo	ortation Impact Fee Fund	(1,526,228)	(6,382,555)	(2,929,175)	(5,957,787)
1260	04 East Collector Tra	nsportation I	mpact Fee F	und	
324310 Impact Fees-Transp/Res		53,397	75,000	75,000	55,000
324320 Impact Fee-Transp/Com		102,954	125,000	125,000	100,000
361100 Interest On Investments		31,375	15,000	15,000	20,000
399281 Fund Balance - Restricted		-	-	-	(3,997,891)
399999 Beginning Fund Balance (U		3,972,501	1,734,384	2,998,266	-
	Org Code 12604	4,160,227	1,949,384	3,213,266	(3,822,891)
12604 East Collector Transpo	ortation Impact Fee Fund	4,160,227	1,949,384	3,213,266	(3,822,891)
12605 So	outh Central Collecto	r Transportat	ion Impact F	ee Fund	
324310 Impact Fees-Transp/Res		26,987	15,000	15,000	25,000
324320 Impact Fee-Transp/Com		10,030	20,000	20,000	20,000
361100 Interest On Investments		105	-	-	-
399281 Fund Balance - Restricted		-	-	-	(13,952,810)
399999 Beginning Fund Balance (U	Jnassigned)	(13,860,926)	(13,984,931)	(13,878,426)	-
	Org Code 12605	(13,823,804)	(13,949,931)	(13,843,426)	(13,907,810)
South Central Collector Transpo	ortation Impact Fee Fund	(13,823,804)	(13,949,931)	(13,843,426)	(13,907,810)
	12801 Fire/Re	escue-Impact	Fee		
324110 Impact Fees - Fire/Res		82,078	60,000	60,000	60,000
324120 Impact Fees - Fire/Com		87,074	100,000	100,000	75,000
361100 Interest On Investments		25,948	35,000	35,000	20,000
399281 Fund Balance - Restricted		-	-	-	2,464,579
399999 Beginning Fund Balance (U		3,061,802	402,532	2,543,283	-
	Org Code 12801	3,256,902	597,532	2,738,283	2,619,579
12801	Fire/Rescue-Impact Fee	3,256,902	597,532	2,738,283	2,619,579

	Source	s By Fund			
Account Code	Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Oode	12802 Law Enfo			Amended	Worksession
	12002 Law Line	roement-imp	actice		
	est On Investments	3	-	-	-
	Enforcement Impace Fee nning Fund Balance (Unassigned)	400 202	-	-	-
Joogoo Begii	Org Code 12802	605	-	-	-
	12802 Law Enforcement-Impact Fee	605	-	-	-
	12804 Libr	ary-Impact F	ee		
224640 Imm	ot Food Library/Doo	40.200	40.000	40,000	20.000
-	act Fees-Library/Res act Fees-LibraryCom	40,366	10,000 20,000	10,000 20,000	30,000 10,000
•	est On Investments	2,730	20,000	20,000	-
	Balance - Restricted	-	-	-	229,811
399999 Begii	nning Fund Balance (Unassigned)	313,783	291,783	299,811	-
	Org Code 12804	356,879	321,783	329,811	269,811
	12804 Library-Impact Fee	356,879	321,783	329,811	269,811
	12805 Drair	nage-Impact I	Fee		
361100 Inter	est On Investments	8	-	-	_
	act Fee-Physical Envmt	1,800	-	-	-
-	nning Fund Balance (Unassigned)	478	-	-	-
	Org Code 12805	2,286	-	-	-
	12805 Drainage-Impact Fee	2,286	-	-	-
	12901 Count	y Civil Media	ition		
004400 1.1.		-			
	est On Investments nning Fund Balance (Unassigned)	1,834 213,308	-	- 215,142	-
Jaaaaa Degii	Org Code 12901	215,142	<u> </u>	215,142	
	12901 County Civil Mediation	215,142	-	215,142	-
	12902 Circu	it Civil Media	tion		
261100 Intor	est On Investments	2.004			
	est On investments nning Fund Balance (Unassigned)	2,094 243,744	-	- 204,385	-
SOSSOS DEGI	Org Code 12902	245,838	<u> </u>	204,385	<u> </u>
	12902 Circuit Civil Mediation	245,838		204,385	
	=	nily Mediatio			
	12303 I di	imy mediano			
	est On Investments	1,885	-	-	-
399999 Begii	nning Fund Balance (Unassigned)	219,155		221,040	-
	Org Code 12903 	221,040	-	221,040	-
	12903 Family Mediation	221,040	-	221,040	-

Seminole County Government
Sources By Fund

Account		FY 2010	FY 2011	FY 2011	FY 2012
Code	Revenue Description	Actual	Adopted	Amended	Worksession
	13000 Storm	water Fund -	- GF		
337300 NPDE	S Cities	15,853	-	_	_
337900 Local		30,000	40,000	40,000	40,000
341359 Admin	r Fee - MSBU Funds	-	-	-	5,000
343904 Charg	es for Services - Other Physical Environment	51,000	47,000	47,000	41,000
361100 Interes	st On Investments	60,618	100,000	100,000	125,000
	Asset Sale Proceeds	8,142	-	-	-
369310 Insura		10,000	-	-	-
	llaneous-Other	15,254	-	-	-
369930 Reimb		2,500	-	-	-
381100 Transi		5,000	5,880,422	5,880,422	1,200,000
399999 Begini	ning Fund Balance (Unassigned) Org Code 13000	7,127,036 7,325,403	977,227 7,044,649	2,120,956 8,188,378	1,411,000
	13000 Stormwater Fund - GF	7,325,403	7,044,649	8,188,378	1,411,000
	-				1,111,000
	1	3100 Econor	mic Developi	nent - GF	
	omic Development				
337100 Econo		93,000	68,750	68,750	44,500
	st On Investments	15,449	40,000	40,000	6,000
381100 Transf		208,187	445,392	445,392	1,100,000
	Balance - Committed	2 006 225	- 1 401 017	- 1 FG2 G27	512,041
399999 Begini	ning Fund Balance (Unassigned) Org Code 13100	2,096,225 2,412,861	1,491,017 2,045,159	1,562,627 2,116,769	1,662,541
	13100 Economic Development - GF	2,412,861	2,045,159	2,116,769	1,662,541
	-			_,:::,::	1,000,000
	13300 17/92 Re	aevelopmen	t Fund		
338410 Tax In	crements-Cities	853,247	675,731	675,731	666,739
338420 Tax In	crements - County	1,415,324	1,129,217	1,129,217	1,010,533
361100 Interes	st On Investments	78,922	50,000	50,000	50,000
399281 Fund I	Balance - Restricted	-	-	-	6,055,683
399999 Begini	ning Fund Balance (Unassigned)	8,103,909	5,601,695	8,949,437	-
	Org Code 13300	10,451,402	7,456,643	10,804,385	7,782,955
	13300 17/92 Redevelopment Fund	10,451,402	7,456,643	10,804,385	7,782,955
	15000 MSBU	J Street Light	ting		
325210 Sp As	smt Service Chg	2,264,209	2,282,000	2,282,000	2,300,000
•	J Applic/Admin Fees	750	500	500	500
	st On Investments	14,274	25,000	25,000	25,000
361132 Interes	st - Tax Collector	32	-	-	-
	Balance - Restricted	-	-	-	774,298
399999 Begini	ning Fund Balance (Unassigned)	804,156	659,156	855,798	-
	Org Code 15000	3,083,421	2,966,656	3,163,298	3,099,798
	15000 MSBU Street Lighting	3,083,421	2,966,656	3,163,298	3,099,798

Source	es By Fund			
Account	FY 2010	FY 2011	FY 2011	FY 2012
Code Revenue Description	Actual	Adopted	Amended	Worksession
15100 MSE	BU Solid Was	te		
323700 Franchise Fees - Solid Waste	73,975	45,000	45,000	50,000
325210 Sp Assmt Service Chg	11,849,685	12,550,000	12,550,000	12,800,000
361100 Interest On Investments	95,054	140,000	140,000	95,000
361132 Interest - Tax Collector	169	-	-	-
399281 Fund Balance - Restricted	-	-	-	5,939,062
399999 Beginning Fund Balance (Unassigned)	7,257,930	6,087,930	6,948,062	-
Org Code 15100	19,276,813	18,822,930	19,683,062	18,884,062
15100 MSBU Solid Waste	19,276,813	18,822,930	19,683,062	18,884,062
16000 M	SBU Program	1		
325110 Sp Assmt Capital Imp	62,507	61,200	61,200	55,700
341350 MSBU Applic/Admin Fees	-	550	550	-
341359 Admin Fee - MSBU Funds	150	-	-	-
361100 Interest On Investments	7,669	6,000	6,000	6,000
361132 Interest - Tax Collector	4	500	500	150
366100 Contributions & Donations	240	-	-	-
369900 Miscellaneous-Other	-	-	-	550
381100 Transfer	36,160	539,614	539,614	520,610
399281 Fund Balance - Restricted	- 602.070	-	- 020 422	667,115
399999 Beginning Fund Balance (Unassigned)	693,970	912,319	929,423	1 250 125
Org Code 16000	800,700	1,520,183	1,537,287	1,250,125
16000 MSBU Program	800,700	1,520,183	1,537,287	1,250,125
16002 Charter O	aks - Tamara	k MSBU		
361100 Interest On Investments	(117)	-	-	-
399999 Beginning Fund Balance (Unassigned)	117	-	-	-
Org Code 16002	-	-	-	-
16002 Charter Oaks - Tamarak MSBU	-	-	-	-
16005 MSBU	Lake Mills - A	AWC		
325210 Sp Assmt Service Chg	47,186	46,800	46,800	47,500
361100 Interest On Investments	240	100	100	200
399281 Fund Balance - Restricted	-	-	-	36,500
399999 Beginning Fund Balance (Unassigned)	7,805	17,535	26,871	-
Org Code 16005	55,231	64,435	73,771	84,200
16005 MSBU Lake Mills - AWC	55,231	64,435	73,771	84,200

Name	\$	Sources By Fun	d		
	Code Revenue Description	Actual	Adopted		
1,152 500 500 1,000 1,000 361132 Interest On Investments 1,152 500 500 1,000 361132 Interest - Tax Collector	16006 I	MSBU Lake Picket	tt - AWC		
361122 Interest - Tax Collector	325210 Sp Assmt Service Chg	20,776	20,693	20,693	20,700
399281 Fund Balance - Restricted 119,158 124,358 140,186		1,152	2 500	500	1,000
19,158 124,358 140,186 182,79 182,579 16006 MSBU Lake Pickett - AWC 141,086 145,551 161,379 182,579 16006 MSBU Lake Pickett - AWC 141,086 145,551 161,379 182,579 16007 MSBU Lake Amory - AWC 141,086 145,551 161,379 182,579 16007 MSBU Lake Amory - AWC 325210 Sp Assmt Service Chg 6,675 6,624 6,624 6,625 631100 Interest On Investments 31		-	-	-	- 160 879
16006 MSBU Lake Pickett - AWC		119,158	3 124,358	140,186	-
16007 MSBU Lake Amory - AWC 325210 Sp Assmt Service Chg 6,675 6,624 6,624 6,625 6100 Interest On Investments 31 - - - - 800 39999 Beginning Fund Balance (Unassigned) 1,152 1,162 2,423 - 16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425 16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425 16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425 16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425 16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425 16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425 16001 MSBU Cedar Ridge - OTH 100 100 250 2	Org Code	16006 141,086	145,551	161,379	182,579
Section Sect	16006 MSBU Lake Pickett	- AWC 141,086	145,551	161,379	182,579
361100 Interest On Investments 31 - -	16007	MSBU Lake Amor	y - AWC		
361100 Interest On Investments 31 - - - 800 39999 Beginning Fund Balance (Unassigned) 1,152 1,162 2,423 - Org Code 16007 7,858 7,786 9,047 7,425 16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425 16010 MSBU Cedar Ridge - OTH 325210 Sp Assmt Service Chg 34,291 23,587 23,587 22,000 399399 Beginning Fund Balance - Restricted 2 - - - 17,000 399399 Beginning Fund Balance - Restricted 51,243 47,774 50,844 39,250 16010 MSBU Cedar Ridge - OTH 51,243 47,774 50,844 39,250 16010 MSBU Cedar Ridge - OTH 51,243 47,774 50,844 39,250 16010 MSBU Cedar Ridge - OTH 51,243 47,774 50,844 39,250 39281 Fund Balance - Restricted 2 291 291 365 361100 Interest On Investments 93 100 100 - 399281 Fund Balance - Restricted - - 9,250 399399 Beginning Fund Balance (Unassigned) 10,704 8,444 10,938 - Org Code 16013 11,088 8,835 11,329 9,615 16013 MSBU Howell Creek - AWC 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 11,088 8,835 11,329 9,615 325210 Sp Assmt Service Chg 5,615 5,615 5,880 381100 Transfer - 5,615	325210 Sp Assmt Service Chg	6,675	5 6,624	6,624	6,625
1,152 1,162 2,423 Org Code 16007 7,858 7,786 9,047 7,425 16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425 16010 MSBU Cedar Ridge - OTH 325210 Sp Assmt Service Chg 34,291 23,587 23,587 22,000 399291 Fund Balance - Restricted 17,000 399999 Beginning Fund Balance (Unassigned) 16,682 24,097 27,157 16010 MSBU Cedar Ridge - OTH 51,243 47,774 50,844 39,250 16010 MSBU Cedar Ridge - OTH 51,243 47,774 50,844 39,250 16010 MSBU Cedar Ridge - OTH 51,243 47,774 50,844 39,250 16013 MSBU Howell Creek - AWC 325210 Sp Assmt Service Chg 291 291 291 365 361100 Interest On Investments 93 100 100 399999 Beginning Fund Balance (Unassigned) 10,704 8,444 10,938 Org Code 16013 11,088 8,835 11,329 9,615 16013 MSBU Howell Creek - AWC 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 3,615 5,615 5,880 381100 Transfer 5,615 5,615 5,880 381100 Transfer 5,615 5,615 5,880 381100 Transfer 5,615 5,615 7,380 39999 Beginning Fund Balance (Unassigned) 5,615 5,615 7,380 39999 Assmt Service Chg 5,615 5,615 7,380 39999 Assmt Service Chg 5,615 5,615 5,880 381100 Transfer 1,500		31	· -	-	-
Name		-	-	-	800
16007 MSBU Lake Amory - AWC 7,858 7,786 9,047 7,425				•	7 425
16010 MSBU Cedar Ridge - OTH 34,291 23,587 23,587 22,000 361100 Interest On Investments 270 100 100 250 250 2399281 Fund Balance - Restricted 17,000 399999 Beginning Fund Balance (Unassigned) 16,682 24,087 27,157 7,000 250			<u> </u>	•	·
325210 Sp Assmt Service Chg 34,291 23,587 23,587 22,000 361100 Interest On Investments 270 100 100 250 250 250 270 270 270 250 2	16007 MSBU Lake Amory	- AWC 7,858	7,786	9,047	7,425
361100 Interest On Investments 270 100 100 250	16010	MSBU Cedar Ridg	e - OTH		
399281 Fund Balance - Restricted 17,000 399999 Beginning Fund Balance (Unassigned) 16,682 24,087 27,157	325210 Sp Assmt Service Chg	34,291	23,587	23,587	22,000
16,682 24,087 27,157 -		270	100	100	
Org Code 16010 51,243 47,774 50,844 39,250 16010 MSBU Cedar Ridge - OTH 51,243 47,774 50,844 39,250 16013 MSBU Howell Creek - AWC 325210 Sp Assmt Service Chg 291 291 291 291 365 361100 Interest On Investments 93 100 100 - 399281 Fund Balance - Restricted - - - 9,250 399999 Beginning Fund Balance (Unassigned) 10,704 8,444 10,938 - Org Code 16013 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,615 5,880 381100 Transfer - - - - - 1,500 Org Code 16021 - 5,615 5,615 7,380		-	- 24.097	- 27 157	17,000
16010 MSBU Cedar Ridge - OTH 51,243 47,774 50,844 39,250 16013 MSBU Howell Creek - AWC 325210 Sp Assmt Service Chg 291 291 291 291 365 361100 Interest On Investments 93 100 100 - 399281 Fund Balance - Restricted - - - - 9,250 399999 Beginning Fund Balance (Unassigned) 10,704 8,444 10,938 - Org Code 16013 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,615 5,880 381100 Transfer - - - - 1,500 Org Code 16021 - 5,615 5,615 7,380				•	39 250
16013 MSBU Howell Creek - AWC 325210 Sp Assmt Service Chg 291 291 291 291 365 361100 Interest On Investments 93 100 100 - 399281 Fund Balance - Restricted - - - - 9,250 399999 Beginning Fund Balance (Unassigned) 10,704 8,444 10,938 - Org Code 16013 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,880 381100 Transfer - - - - 1,500 Org Code 16021 - 5,615 5,615 7,380				<u> </u>	
325210 Sp Assmt Service Chg 291 291 291 365 361100 Interest On Investments 93 100 100 - 399281 Fund Balance - Restricted - - - - 9,250 399999 Beginning Fund Balance (Unassigned) 10,704 8,444 10,938 - Org Code 16013 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,615 5,880 381100 Transfer - - - - 1,500 Org Code 16021 - 5,615 5,615 7,380	10010 MODO Cedal Ridge	31,240	41,114	30,044	39,230
361100 Interest On Investments 93 100 100 - 399281 Fund Balance - Restricted - - - 9,250 399999 Beginning Fund Balance (Unassigned) 10,704 8,444 10,938 - Org Code 16013 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,880 381100 Transfer - - - - 1,500 Org Code 16021 - 5,615 5,615 7,380	16013 N	ISBU Howell Cree	ek - AWC		
399281 Fund Balance - Restricted 10,704 8,444 10,938 -	325210 Sp Assmt Service Chg	291	I 291	291	365
399999 Beginning Fund Balance (Unassigned) 10,704 8,444 10,938 - Org Code 16013 11,088 8,835 11,329 9,615 16013 MSBU Howell Creek - AWC 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,880 381100 Transfer 1,500 Org Code 16021 - 5,615 5,615 7,380		93	3 100	100	-
Org Code 16013 11,088 8,835 11,329 9,615 16013 MSBU Howell Creek - AWC 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,880 381100 Transfer - - - - 1,500 Org Code 16021 - 5,615 5,615 7,380		-	-	-	9,250
16013 MSBU Howell Creek - AWC 11,088 8,835 11,329 9,615 16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,880 381100 Transfer - - - - 1,500 Org Code 16021 - 5,615 5,615 7,380				-	9,615
16021 MSBU Lake Myrtle AWC 325210 Sp Assmt Service Chg - 5,615 5,880 381100 Transfer - - - - 1,500 Org Code 16021 - 5,615 5,615 7,380					
325210 Sp Assmt Service Chg 381100 Transfer Org Code 16021 - 5,615 5,880 1,500 5,615 7,380	16013 MSBO HOWEII Creek	- AVC 11,088	5 6,635	11,329	9,615
381100 Transfer 1,500 Org Code 16021 - 5,615 5,615 7,380	16021	MSBU Lake Myrtl	e AWC		
Org Code 16021 - 5,615 5,615 7,380	325210 Sp Assmt Service Chg	-	5,615	5,615	5,880
<u></u>			-	-	
16021 MSBU Lake Myrtle AWC - 5,615 5,615 7,380	Org Code	16021 -	5,615	5,615	7,380
	16021 MSBU Lake Myrtl	e AWC -	5,615	5,615	7,380

	Source	es By Fund			
Account		FY 2010	FY 2011	FY 2011	FY 2012
Code	Revenue Description	Actual	Adopted	Amended	Worksession
	16023 MSBU Lal	ke Spring Wo	od AWC		
-	ssmt Service Chg	-	6,360	6,360	6,920
399999 Begin	ning Fund Balance (Unassigned)	-	-	-	520
	Org Code 16023		6,360	6,360	7,440
	16023 MSBU Lake Spring Wood AWC	-	6,360	6,360	7,440
	16024 MSBU Lak	ce of the Woo	ods AWC		
325210 Sp As	ssmt Service Chg	19,013	19,334	19,334	19,300
361100 Intere	est On Investments	56	-	-	-
	Balance - Restricted	-	-	-	180
399999 Begin	ning Fund Balance (Unassigned) Org Code 16024	19,069	1,300 20,634	1,647 20,981	19,480
		<u> </u>	<u> </u>	<u> </u>	19,480
	16024 MSBU Lake of the Woods AWC	19,069	20,634	20,981	19,480
	16025 MSBU	Lake Mirror -	AWC		
325210 Sp As	ssmt Service Chg	13,009	12,960	12,960	13,000
361100 Intere	est On Investments	80	-	-	-
	Balance - Restricted	-	-	-	3,850
399999 Begin	nning Fund Balance (Unassigned)	4,942	4,092	4,624	-
	Org Code 16025	18,031	17,052	17,584	16,850
	16025 MSBU Lake Mirror - AWC	18,031	17,052	17,584	16,850
	16026 MSBU	Spring Lake -	AWC		
325210 Sp As	ssmt Service Chg	28,453	28,090	28,090	28,300
	est On Investments	270	100	100	250
	Balance - Restricted	-	-	-	29,400
399999 Begin	ining Fund Balance (Unassigned) Org Code 16026	17,073	16,548	25,938	- 57.050
	_	45,796	44,738	54,128	57,950
	16026 MSBU Spring Lake - AWC	45,796	44,738	54,128	57,950
	16027 MSBU Sprin	gwood Wate	rway AWC		
325210 Sp As	ssmt Service Chg	13,133	12,480	12,480	13,300
	est On Investments	4	-	-	-
	Balance - Restricted	-	<u>-</u>	-	345
399999 Begin	ning Fund Balance (Unassigned)	13,137	1,015	411	13,645
	Org Code 16027		13,495	12,891	
	16027 MSBU Springwood Waterway AWC	13,137	13,495	12,891	13,645

	Source	s By Fund			
Account		FY 2010	FY 2011	FY 2011	FY 2012
Code Revenue Des	scription	Actual	Adopted	Amended	Worksession
	21200 Gener	al Revenue D	Debt		
361100 Interest On Investme	ents	3,545	-	-	-
381100 Transfer		-	1,592,930	1,592,930	1,590,656
385100 Proceeds Of Refund	=	20,125,000	-	-	-
399281 Fund Balance - Rest		-	-	-	3,545
399999 Beginning Fund Bala		- 20 120 E4E	4 502 020	3,545	1 F04 204
	Org Code 21200	20,128,545	1,592,930	1,596,475	1,594,201
	21200 General Revenue Debt	20,128,545	1,592,930	1,596,475	1,594,201
	21400 Gas Ta	x Revenue B	onds		
361100 Interest On Investme	ents	4,345	-	-	-
381100 Transfer		1,218,857	1,241,318	1,241,318	1,249,195
399281 Fund Balance - Rest		-	-	-	4,545
399999 Beginning Fund Bala		38,935	8,962	13,507	-
	Org Code 21400	1,262,137	1,250,280	1,254,825	1,253,740
2	1400 Gas Tax Revenue Bonds	1,262,137	1,250,280	1,254,825	1,253,740
	22100 Limited Ger	eral Obligati	on Bonds		
311100 Ad Valorem-Current		3,953,717	4,204,846	4,204,846	3,949,731
311200 Ad Valorem-Delinque	ent	17,604	-	-	-
361100 Interest On Investme		22,373	-	-	-
361132 Interest - Tax Collect		57	-	-	-
399281 Fund Balance - Rest		4 605 007	-	4 004 040	981,627
399999 Beginning Fund Bala	ance (Unassigned) Org Code 22100	1,635,207 5,628,958	1,165,135 5,369,981	1,204,346 5,409,192	4,931,358
22100 Limi	ited General Obligation Bonds	5,628,958	5,369,981	5,409,192	4,931,358
22 100 LIIII	_			5,703,132	7,331,330
	22500 Sales Ta	ax Revenue E	Bonds		
361100 Interest On Investme	ents	16,940	-	-	-
381100 Transfer		7,166,268	5,336,659	5,336,659	5,359,334
399281 Fund Balance - Rest		-	-	-	19,040
399999 Beginning Fund Bala		50,297	43,578	62,618	-
	Org Code 22500	7,233,505	5,380,237	5,399,277	5,378,374
22	500 Sales Tax Revenue Bonds	7,233,505	5,380,237	5,399,277	5,378,374
	30600 Infrastructure Imp	o/Capital Pro	jects Fund -	GF	
361100 Interest On Investme	ents	1,472	-	-	-
399999 Beginning Fund Bala		224,577	-	180,690	-
	Org Code 30600	226,049	-	180,690	-
30600 Infrastructure I	mp/Capital Projects Fund - GF	226,049	-	180,690	-

Sources By Fund					
Account	FY 2010	FY 2011	FY 2011	FY 2012	
Code Revenue Description	Actual	Adopted	Amended	Worksession	
31100 Natural I	Lands Projec	t 1996			
399999 Beginning Fund Balance (Unassigned)	1,334	-	-	-	
Org Code 31100	1,334	-	-	-	
31100 Natural Lands Project 1996	1,334	-	-	-	
32000 Jai	l Project/200				
361100 Interest On Investments	71,454	_	_	_	
399999 Beginning Fund Balance (Unassigned)	14,283,672	262,628	1,593,862	-	
Org Code 32000	14,355,126	262,628	1,593,862	-	
32000 Jail Project/2005	14,355,126	262,628	1,593,862	-	
32100 Natural La		nd Fund	· ·		
361100 Interest On Investments	67,101	-	-	-	
364100 Fixed Asset Sale Proceeds	286	-	-	- 2 570 015	
399281 Fund Balance - Restricted 399999 Beginning Fund Balance (Unassigned)	- 7,865,048	5,108,562	- 7,735,781	3,579,015	
Org Code 32100	7,932,435	5,108,562	7,735,781	3,579,015	
		· · ·			
32100 Natural Lands/Trails Bond Fund	7,932,435	5,108,562	7,735,781	3,579,015	
32200 Courtho	use Projects	Fund			
361100 Interest On Investments	25,076	-	-	-	
399999 Beginning Fund Balance (Unassigned)	2,919,081	368,500	2,903,706	-	
Org Code 32200	2,944,157	368,500	2,903,706	-	
32200 Courthouse Projects Fund	2,944,157	368,500	2,903,706	-	
40100 Water And \$	Sewer Opera	ting Fund			
325110 Sp Assmt Capital Imp	4,926	_	_	_	
331391 Other Physical Env Fed Grants	39,525	-	_	-	
331501 Build America Bond Interest Credit	858,786	-	-	1,593,624	
342515 Inspection Fee - Env	16,560	12,600	12,600	12,600	
343310 Water Utility-Residential	17,712,860	19,075,000	19,075,000	19,845,000	
343320 Water Utility - Bulk	47,869	54,500	54,500	56,000	
343330 Meter Set Charges	122,386	122,080	122,080	122,700	
343340 Meter Reconnect Charges	349,156	350,000	350,000	350,000	
343350 Capacity Maint-Water	6,534	6,000	6,000	6,000	
343360 Recycled Water - Bulk	703,004	763,000	763,000	1,042,000	
343510 Sewer Utility - Residential	20,727,680	22,220,000	22,220,000	23,680,000	
343520 Sewer Utility - Bulk 343550 Canacity Maint-Sewer	3,186,550 14,875	3,108,000	3,108,000	3,201,000	
343550 Capacity Maint-Sewer 361100 Interest On Investments	14,875 539,769	17,000 600,000	17,000 600,000	17,000 242,337	
364100 Fixed Asset Sale Proceeds	(199)	-	-	242,337	
364200 Insurance Proceeds	14,056	5,000	5,000	-	
366100 Contributions & Donations	580,369	-	-	-	
369310 Insurance Proceeds	-	-	_	5,000	
369900 Miscellaneous-Other	140,553	125,000	125,000	125,000	

Source	s By Fund			
Account	FY 2010	FY 2011	FY 2011	FY 2012
Code Revenue Description	Actual	Adopted	Amended	Worksession
40100 Water And Sewer	Operating F	und - continเ	ıed	
381100 Transfer	394,868	-	-	-
389700 Proprietary-Capital Contrib From Other Pub Source 399281 Fund Balance - Restricted	900,945	-	-	- 20,318,254
399999 Beginning Fund Balance (Unassigned)	5,538,687	16,872,421	25,994,620	20,510,254
Org Code 40100	51,899,759	63,330,601	72,452,800	70,616,515
40100 Water And Sewer Operating Fund	51,899,759	63,330,601	72,452,800	70,616,515
40102 Water	Connection I	Fees		
361100 Interest On Investments	79,469	80,000	80,000	8,300
366400 Water/Sewer Connection Fees	293,571	142,100	142,100	612,000
399281 Fund Balance - Restricted	-	-	-	7,059,243
399999 Beginning Fund Balance (Unassigned)	17,392,059	2,557,337	8,262,107	-
Org Code 40102	17,765,099	2,779,437	8,484,207	7,679,543
40102 Water Connection Fees	17,765,099	2,779,437	8,484,207	7,679,543
40103 Sewer	Connection	Fees		
361100 Interest On Investments	162,265	185,000	185,000	18,000
366400 Water/Sewer Connection Fees	818,444	609,000	609,000	960,000
399281 Fund Balance - Restricted	-	-	-	12,363,435
399999 Beginning Fund Balance (Unassigned)	74,464,444	7,631,506	17,914,365	-
Org Code 40103	75,445,153	8,425,506	18,708,365	13,341,435
40103 Sewer Connection Fees	75,445,153	8,425,506	18,708,365	13,341,435
40105 Water and Se	wer Bonds,	Series 2006		
361100 Interest On Investments	792,614	345,000	345,000	68,000
399281 Fund Balance - Restricted	-	-	-	6,069,100
399999 Beginning Fund Balance (Unassigned)	151,326,372	2,361,520	62,466,755	-
Org Code 40105	152,118,986	2,706,520	62,811,755	6,137,100
40105 Water and Sewer Bonds, Series 2006	152,118,986	2,706,520	62,811,755	6,137,100
40106 Water and Se	wer Bonds,	Series 2010		

275,078 361100 Interest On Investments 41,253,718 399281 Fund Balance - Restricted

69,700

399999 Beginning Fund Balance (Unassigned) 1,263,375 70,231,295 Org Code 40106 275,078 1,263,375 70,231,295 41,323,418 40106 Water and Sewer Bonds, Series 2010 275,078 1,263,375 70,231,295 41,323,418

	Source	s By Fund			
Account		FY 2010	FY 2011	FY 2011	FY 2012
Code	Revenue Description	Actual	Adopted	Amended	Worksession
	40107 Water and S	Sewer Bond	Reserves		
361100 Intere	est On Investments	-	25,000	25,000	17,500
399281 Fund	Balance - Restricted	-	-	-	18,115,012
399999 Begin	nning Fund Balance (Unassigned)	14,721,180	18,615,012	18,115,012	-
	Org Code 40107	14,721,180	18,640,012	18,140,012	18,132,512
	40107 Water and Sewer Bond Reserves	14,721,180	18,640,012	18,140,012	18,132,512
	40110 Environme	ental Service	s Grants		
331392 ARR	A - Planning & Dev Stimulus	-	1,082,534	1,082,534	-
334310 Wate	r Supply Grant	-	-	342,441	-
	Grants & Aids	-	-	225,000	-
	est On Investments	1,520	-	-	-
-	rietary-Other Grants & Donations-LOCAL	5,842,815	-	-	-
399999 Begin	nning Fund Balance (Unassigned) Org Code 40110	- 5 9// 335	1,082,534	1,519 1,651,494	
		5,844,335			
	40110 Environmental Services Grants	5,844,335	1,082,534	1,651,494	-
	40201 Soli	d Waste Fun	nd		
341357 Admi	n Fee - Solid Waste	225,000	270,000	270,000	270,000
343412 Trans	sfer Station Charges	10,066,941	9,300,000	9,300,000	9,300,000
	ola Landfill Charges	775,996	900,000	900,000	800,000
343417 Recy	_	1,320,953	1,200,000	1,200,000	1,500,000
	Landfill Charges	6,760	12,000	12,000	6,000
	est On Investments	287,742	400,000	400,000	250,000
	s And Royalties	39,323	16,000	16,000	16,000
	Asset Sale Proceeds ance Proceeds	52,897	30,000	30,000	30,000
	ance Proceeds ane Gas Sales	5,435 318,437	280,000	280,000	380,000
	Loss-Fixed Asset Dsp	25,732	280,000	200,000	300,000
	ellaneous-Other	19,065	5,000	5,000	5,000
	Balance - Restricted	-	-	-	25,996,495
	nning Fund Balance (Unassigned)	38,532,643	23,197,260	31,149,814	-
3	Org Code 40201	51,676,924	35,610,260	43,562,814	38,553,495
	40201 Solid Waste Fund	51,676,924	35,610,260	43,562,814	38,553,495
	40204 Landfill M	lanagement	Escrow		
361100 Intere	est On Investments	116,013	150,000	150,000	100,000
381100 Trans		-	-	-	800,000
	Balance - Restricted	_	_	_	15,184,222
	nning Fund Balance (Unassigned)	13,652,710	14,213,987	14,357,493	-
3	Org Code 40204	13,768,723	14,363,987	14,507,493	16,084,222
	40204 Landfill Management Escrow	13,768,723	14,363,987	14,507,493	16,084,222

	Source	s By Fund			
Account		FY 2010	FY 2011	FY 2011	FY 2012
Code	Revenue Description	Actual	Adopted	Amended	Worksession
	50100 Property/Li	ability Insura	nce Fund		
	al Service Fees	3,119,765	3,174,000	3,174,000	2,800,000
361100 Intere	est On Investments	82,810	10,000	10,000	15,000
	ance Proceeds	29,980	30,000	30,000	30,000
	ellaneous-Other	67	-	-	-
	Balance - Committed	-	-	-	5,355,380
399999 Begin	nning Fund Balance (Unassigned)	12,182,188	5,474,199	5,305,543	-
	Org Code 50100	15,414,810	8,688,199	8,519,543	8,200,380
	50100 Property/Liability Insurance Fund	15,414,810	8,688,199	8,519,543	8,200,380
	50200 Workers'	Compensation	n Fund		
341210 Intern	al Service Fees	2,324,655	1,506,000	1,506,000	1,150,000
361100 Intere	est On Investments	28,418	1,000	1,000	28,000
369310 Insura	ance Proceeds	414,242	656,000	656,000	369,000
381100 Trans	fer	7,500,000	-	-	-
	Balance - Committed	-	-	-	5,372,831
399999 Begin	ning Fund Balance (Unassigned)	-	6,251,219	6,220,314	-
	Org Code 50200	10,267,315	8,414,219	8,383,314	6,919,831
	50200 Workers' Compensation Fund	10,267,315	8,414,219	8,383,314	6,919,831
	50300 Health	n Insurance F	und		
341220 BOC	C Insurance Employer	7,211,278	10,392,000	10,392,000	10,212,000
	C Insurance Employee	1,938,235	2,594,000	2,594,000	2,482,000
341240 BOC	C Insurance Retiree	679,694	874,000	874,000	964,000
341250 BOC	C Insurance Cobra	145,871	241,000	241,000	78,000
341260 Tax C	Collector Insurance	521,461	673,000	673,000	688,000
341270 Supe	rvisor of Elections Insur	94,772	134,000	134,000	142,000
	Authority Insurance	23,588	34,000	34,000	34,000
	est On Investments	40,060	50,000	50,000	50,000
	ance Proceeds	107,730	100,000	100,000	150,000
	ellaneous-Other	(174)	-	-	-
381100 Trans		5,782,614	-	-	7 000 000
	Balance - Restricted	-	6,000,000	- 6 024 074	7,000,000
Saaaaa Degiii	ining Fund Balance (Unassigned) Org Code 50300	16,545,129	21,092,000	6,021,971 21,113,971	21,800,000
	50300 Health Insurance Fund	16,545,129	21,092,000	21,113,971	21,800,000
	= 60301 Leisure Ser	, ,			
361100 Intere	est On Investments	40	_	_	_
	ibutions & Donations	1,500	-	1,000	-
	orial Tree Donations	950	-	-	-
	Balance - Restricted	-	_	_	2,755
	ining Fund Balance (Unassigned)	4,791	_	5,728	-
	Org Code 60301	7,281	-	6,728	2,755
	60301 Leisure Services Donations Fund	7,281		6,728	2,755

	Semir	Seminole County Government Sources By Fund		
Account Code	Revenue Description	FY 2010 Actual	FY 2011 Adopted	
	60302 Pub	lic Safety - System-w	vide Train	

Account	FY 2010	FY 2011	FY 2011	FY 2012				
Code Revenue Description	Actual	Adopted	Amended	Worksession				
60302 Public Safety - System-wide Training								
349100 Service Charge-Agencies	-	-	-	-				
361100 Interest On Investments	1,170	-	-	-				
399999 Beginning Fund Balance (Unassigned)	157,323	58,000	70,769	-				
Org Code 60302	158,493	58,000	70,769	-				
60302 Public Safety - System-wide Training	158,493	58,000	70,769	-				
60303 Libra	ries - Designa	ated						
361100 Interest On Investments	848	-	-	-				
364100 Fixed Asset Sale Proceeds	158	-	-	-				
366100 Contributions & Donations	38,177	25,000	25,000	-				
399281 Fund Balance - Restricted	-	-	-	6,274				
399999 Beginning Fund Balance (Unassigned)	94,261	60,110	60,907	-				
Org Code 60303	133,444	85,110	85,907	6,274				
60303 Libraries - Designated	133,444	85,110	85,907	6,274				
60304 Animal S	Services - Dor	nations						
361100 Interest On Investments	995	-	-	-				
366100 Contributions & Donations	30,611	-	-	-				
399999 Beginning Fund Balance (Unassigned)	107,531	95,000	104,641	-				
Org Code 60304	139,137	95,000	104,641	-				
60304 Animal Services - Donations	139,137	95,000	104,641	-				
60305 Histor	rical Commis	sion						
361100 Interest On Investments	223	_	_	_				
399999 Beginning Fund Balance (Unassigned)	26,582	20,000	23,955	_				
Org Code 60305	26,805	20,000	23,955	-				
60305 Historical Commission	26,805	20,000	23,955	-				
60307 4-H Cour	sel Coop Ext	tension						
	•							
361100 Interest On Investments 366100 Contributions & Donations	421 57,709	-	-	-				
399999 Beginning Fund Balance (Unassigned)	38,636	-	-	-				
Org Code 60307	96,766		-					
60307 4-H Counsel Coop Extension	96,766		-	-				
= 60308 Ad	ult Drug Cou	======================================						
		· -						
359903 Adult Drug Court	15,331	-	-	-				
361100 Interest On Investments	116	-	-	-				
399999 Beginning Fund Balance (Unassigned) Org Code 60308	10,424 25,871	-	-	-				
60308 Adult Drug Court	25,871		_					
=	,							

	Seminole Co	ounty Gove	rnment		
	Source	es By Fund			
Account Code	Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
	60310 Extensi	on Service Pr	ograms		
361100 Inter	rest On Investments	88	-	-	-
366100 Cont	tributions & Donations	8,536	-	-	-
399999 Begin	nning Fund Balance (Unassigned)	8,883		-	
	Org Code 60310	17,507	-	-	-
	60310 Extension Service Programs	17,507	-	-	-
	60311 Seminole	Expressway	Authority		
361100 Inter	est On Investments	342	-	-	-
399999 Begin	nning Fund Balance (Unassigned)	40,309	-	39,182	-
	Org Code 60311	40,651	-	39,182	-
	60311 Seminole Expressway Authority	40,651	-	39,182	-
	Report Grand Total	1,185,883,884	769,314,521	1,119,442,607	760,618,270



	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession			
00100 General Fund							
Board of County Commisioners	537,099	507,174	507,174	422,519			
County Attorney	1,194,014	1,359,265	1,359,265	1,045,242			
County Manager	373,296	464,275	464,275	336,507			
Resource Management	987,034	728,590	728,590	629,843			
Central Charges Purchasing and Contracts	7,803,792 536,213	6,491,614 590,779	5,975,249 590,779	4,826,921 555,275			
Central Accounts	10,859,552	85,784,803	87,652,774	84,780,250			
Mail Services	(94,999)	13,228	13,228	12,035			
Document Management	25,593	205,345	185,345	45,603			
Central Services Business	141,718	463,106	465,914	507,176			
Facilities Fleet Management	9,856,101 509,943	7,145,030 136,718	14,514,887 149,490	7,442,750 87,360			
Human Resources	570,647	520,810	520,810	320,653			
Community Information	522,217	296,754	441,797	168,986			
Growth Management	683,350	716,438	716,438	625,329			
Law Enforcement	61,826,709	60,394,758	60,742,425	60,225,408			
Judicial Security	4,516,335	4,641,671 32,395,846	4,641,671	4,468,521			
Jail Operation and Clerk of the Court	31,668,959 1,793,256	1,873,842	32,737,732 1,883,263	30,984,652 1,164,137			
Supervisor Of Elections	2,326,435	2,252,204	2,392,650	3,127,297			
Property Appraiser	4,241,673	4,332,685	4,337,455	4,413,404			
Tax Collector	7,100,324	6,855,229	6,865,895	6,603,398			
Constitutional Officers	(7,272,079)	(5,600,000)	(5,600,000)	(5,600,000)			
Judicial Guardian Ad Litem	139,901 91,052	2,352,317 95,984	2,563,547 95,984	2,020,490 100,558			
Legal Aid	330,808	330,808	330,808	330,808			
Law Library	130,753	131,250	131,250	131,250			
Court Support Technology	32,829	66,780	74,121	55,931			
Leisure Services Business	542,405	531,359	531,359	797,545			
Recreational Activities & Greenways & Trails	3,034,839 2,597,532	3,678,033 2,828,732	3,757,247 2,831,289	3,377,032 2,545,356			
Library Services	6,076,976	6,496,139	6,498,833	5,811,303			
Public Safety Business Office	342,167	351,397	351,397	328,820			
EMS Performance	212,815	216,547	216,547	209,844			
Emergency Communications E-911	2,329,438 208,659	2,313,378 203,874	2,464,906 203,874	2,124,690 195,248			
Emergency Management	486,822	482,637	489,448	413,699			
Animal Services	1,895,752	2,115,273	2,115,273	1,980,399			
Telecommunications	1,266,175	1,427,595	5,759,302	813,995			
Community Service Business	196,488 998,154	194,191 1,061,899	177,181 1,084,399	184,231 1,026,166			
County Health Department Adoption Support	26,735	23,000	43,797	1,020,100			
Mandated Low Income	4,231,719	4,408,325	4,408,325	4,800,412			
Veterans Services	209,098	213,100	213,100	202,959			
County Low Income	1,498,947	1,430,104	2,340,104	1,638,936			
Probation Extension Service	1,880,767 361,650	1,930,076 474,949	1,932,131 474,949	1,798,225 441,077			
Prosecution Alternatives For	510,126	502,663	503,769	485,642			
DJJ Pre-disposition Detention	2,575,511	2,650,000	2,650,000	2,750,000			
Mosquito Control	316,207	692,340	692,340	578,809			
Engineering Professional Comprehensive & Current	282,350 2,118,520	283,130 1,909,552	283,130 1,912,240	1,700,638			
Building Program	117,623	117,328	117,328	111,954			
Natural Lands	176,334	169,338	169,338	164,600			
Network Infrastructure	625,057	123,946	133,404	30,151			
Customer Help Desk	100 626	516,159 1,526	516,159 1 526	409,883			
Workstation Support & Telephone Support &	100,636 136,009	1,526 -	1,526	(15,427) 134,741			
Geographic Information	-	606,354	606,354	593,918			
Enterprise Application	800,279	914,709	934,709	833,709			
Business Process	269,896	259,967	259,967	136,009			
00100 General Fund	177,858,211	254,674,923	270,156,541	246,436,867			

00101	FY 2009/10 Actual Police Educ	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession			
			440 595	244 529			
Police Education 00101 Police Education Fund	257,080 257,080	244,528 244,528	419,585 419,585	244,528 244,528			
00102	Tank Inspe	ction Fund					
Petroleum Storage Tanks 00102 Tank Inspection Fund	114,253 114,253	152,355 152,355	152,355 152,355	142,553 142,553			
00103 Nat	tural Lands	Donation Fu	nd				
Central Accounts	_	855,251	890,488	823,095			
Natural Lands	81,101	111,870	111,870	102,893			
00103 Natural Lands Donation Fund	81,101	967,121	1,002,358	925,988			
00104 Bo	oating Impro	vement Fun	d				
Central Accounts	-	211,343	173,559	227,389			
Greenways & Trails 00104 Boating Improvement Fund	64,123 64,123	31,880 243,223	550,590 724,149	27,670 255,059			
00106 P	etroleum Cl	ean Up Fund	l				
Petroleum Storage Tanks 00106 Petroleum Clean Up Fund	260,290 260,290	331,373 331,373	331,373 331,373	241,885 241,885			
00108 Facil	ities Maintei	nance Fund	- GF				
Central Accounts	-	1,574,229	1,627,098	3,446,508			
Facilities 00108 Facilities Maintenance Fund -	112.488 112,488	167.919 1,742,148	1,092,677 2,719,775	180,590 3,627,098			
00109 Fleet Replacement Fund							
Central Accounts 00109 Fleet Replacement Fund	-	-	-	2,000,000 2,000,000			
00103 Fleet Replacement Fund				2,000,000			
00110 Adult Drug Court							
Adult Drug Court Grant 00110 Adult Drug Court	151,551 151,551	492,485 492,485	438,121 438,121	299,867 299,867			
00111 Technology Replacement Fund							
	mology Rep	nacement Fl	IIIU	E00 000			
Central Accounts 00111 Technology Replacement	-	-	-	500,000 500,000			

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
10101 T	ransportatio	n Trust Fund	I	
Central Accounts Property Appraiser Tax Collector Constitutional Officers	1,218,857 15,586 7,274 (4,239)	8,000,627 15,392 7,000	8,237,720 15,392 7,000	6,706,883 15,717 7,000
Public Works Director's Office Roads-Stormwater Repair and Capital Maintenance	1,500,615 7,455,399 337,766	1,352,677 8,416,134 400,500	1,352,677 8,326,134 400,500	978,246 10,685,620 -
Engineering Professional Capital Projects Delivery Traffic Operations	901,009 5,232,713 4,417,349	1,210,447 2,147,380 5,046,909	1,210,447 2,295,436 5,046,909	1,619,537 202,075 4,847,605
10101 Transportation Trust Fund	21,082,329	26,597,066	26,892,215	25,062,683
10102 N	linth-cent Fu	uel Tax Fund		
Central Accounts Mass Transit Program (LYNX) 10102 Ninth-cent Fuel Tax Fund	4,175,340 4,175,340	3,855,764 3,855,764	173,139 4,024,773 4,197,912	3,855,764 3,855,764
10400	Building Pro	ogram Fund		
Central Accounts Building Program 10400 Building Program Fund	2,384,017 2,384,017	2,526,925 2,526,925	132,272 2,526,925 2,659,197	156,413 2,318,294 2,474,707
11000 Touris	st Developm	ent Fund/ 3%	Tax	
Central Accounts Facilities	- 282,147	5,008,298	5,074,323 129,124	6,868,166
Tourism Development	265,000	275,547	275,547	245,000
Recreational Activities & 11000 Tourist Development Fund/	72,825 619,972	76,042 5,359,887	76,042 5,555,036	140,332 7,253,498
11001 Tourist De	v - Prof Spo	rts Franchise	e/ 2% Tax	
Central Accounts	-	341,444	466,366	487,005
Tourism Development 11001 Tourist Dev - Prof Sports	1,383,191 1,383,191	1,390,177 1,731,621	1,390,177 1,856,543	1,424,361 1,911,366
1120	0 Fire Protec	tion Fund		
Central Accounts Property Appraiser Tax Collector Constitutional Officers	204,665 435,942 204,489 (119,004)	28,962,107 424,714 200,000	30,285,814 424,714 200,000	32,509,629 433,190 180,000
EMS/Fire/Rescue Fire Prevention Bureau	46,059,416 595,421	44,436,116 582,934	51,054,730 582,934	42,434,672 537,866
EMS/Fire Training	-	349,015	349,015	301,310
11200 Fire Protection Fund	47,380,929	74,954,886	82,897,207	76,396,667
11400 Court	Support Tec	hnology Fee	Fund	
Central Accounts	- 947 522	300,000	419,848	300,000
Court Support Technology 11400 Court Support Technology	847,533 847,533	1,000,000 1,300,000	1,549,722 1,969,570	1,000,000 1,300,000

11500 Infrast	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended - 1991	FY 2011/12 Worksession
Central Accounts Water Quality Capital Projects Delivery 11500 Infrastructure Sales Tax Fund	27,934 9,075,456 9,103,390	83,607,418 - 11,790,873 95,398,291	87,730,830 16,266 61,676,089 149,423,185	87,324,154 650,509 87,974,663
11541 Infrast	ructure Sale	es Tax Fund	- 2001	
Central Accounts Roads-Stormwater Repair and	- 8,761	29,422,150	35,399,520 500,000	32,447,945
Capital Maintenance Capital Projects Delivery Traffic Operations 11541 Infrastructure Sales Tax Fund	14,033,287 1,484,559 15,526,607	62,728,981 1,450,000 93,601,131	113,858,936 2,549,497 152,307,953	6,400,000 18,351,302 1,450,000 58,649,247
118	300 EMS Tru	st Fund		
EMS Performance Management 11800 EMS Trust Fund	49,436 49,436	678,522 678,522	653,573 653,573	-
11901 Commu	ınity Develo	pment Block	c Grant	
Grant Low Income Assistance Community Development 11901 Community Development	498,877 2,137,723 2,636,600	509,896 4,776,950 5,286,846	510,763 4,544,444 5,055,207	421,533 1,344,268 1,765,801
11902	HOME Prog	gram Grant		
Community Development 11902 HOME Program Grant	759,429 759,429	3,160,891 3,160,891	2,878,768 2,878,768	876,239 876,239
11904 E	mergency S	helter Grant	s	
Community Development 11904 Emergency Shelter Grants	105,877 105,877	106,003 106,003	106,384 106,384	85,877 85,877
11905 Co	mmunity Sv	c Block Gra	nt	
Grant Low Income Assistance 11905 Community Svc Block Grant	164.380 164,380	230.875 230,875	323,772 323,772	229,604 229,604
11908	Disaster Pre	eparedness		
Emergency Management 11908 Disaster Preparedness	193,259 193,259	200,927 200,927	187,835 187,835	79,354 79,354
11909	Mosquito Co	ontrol Grant		
Mosquito Control 11909 Mosquito Control Grant	-	37,000 37,000	37,000 37,000	18,396 18,396
11912 Pu	ıblic Safety (Grants (Stat	e)	
Emergency Management 11912 Public Safety Grants (State)	18,243 18,243	10,492 10,492	5,650 5,650	-

11913 Pu	FY 2009/10 Actual blic Safety (FY 2010/11 Adopted Grants (Othe	FY 2010/11 Amended	FY 2011/12 Worksession
E-911	1,601,628	_	-	-
EMS/Fire/Rescue 11913 Public Safety Grants (Other)	6,434 1,608,062	676 676	1,371 1,371	- -
11	914 FRDAP	Grants		
Recreational Activities & 11914 FRDAP Grants		- -	208,296 208,296	- -
11915 Pub	olic Safety G	rants (Feder	al)	
Emergency Management	40,752	34,000	605,810	_
EMS/Fire/Rescue 11915 Public Safety Grants (Federal)	80,624 121,376	767,638 801,638	763,900 1,369,710	
11916	S Public Wor	rks Grants		
Water Quality	95,138	-	33,689	-
Capital Projects Delivery 11916 Public Works Grants	3,625,566 3,720,704	570,000 570,000	9,986,694 10,020,383	-
11917 Լ	₋eisure Serv	vices Grants		
Greenways & Trails 11917 Leisure Services Grants	145,161 145,161	-	200,000 200,000	-
11918 Growt	h Managem	ent Grants (S	State)	
17-92 Community Redevelopment Agency 11918 Growth Management Grants	8,993 8,993	12,536 12,536	11,265 11,265	-
11919 Co	mmunity Se	ervices Gran	ts	
Child Mental Health Initiative	-	-	1,000,000	1,500,000
Supervised Visitation Grant Low Income Assistance	3.275	- 568.920	400,000 1,166,622	-
Community Development 11919 Community Services Grants	239,284 242,559	697,598 1,266,518	697,598 3,264,220	1,500,000
11920 Neighb	orhood Stal	bilization Pro	ogram	
Community Development 11920 Neighborhood Stabilization	4,605,496 4,605,496	2,096,237 2,096,237	6,334,053 6,334,053	289,531 289,531
11922 ARRA -	Public Worl	ks Stimulus	Grants	
Capital Projects Delivery 11922 ARRA - Public Works	3,461,935 3,461,935	-	7,595,011 7,595,011	-
11923 ARRA - Coi	mmunity Se	rvices Stimu	lus Grants	
Grant Low Income Assistance	822,186	624,777	537,013	11,772
Community Development 11923 ARRA - Community Services	398,376 1,220,562	289,886 914,663	249,826 786,839	11,772

11924 ARRA - E	FY 2009/10 Actual nergy & Con	FY 2010/11 Adopted servation G	FY 2010/11 Amended rant Fund	FY 2011/12 Worksession
Facilities Comprehensive & Current 11924 ARRA - Energy &	10,460 175,254 185,714	1,575,870 70,715 1,646,585	1,545,298 100,198 1,645,496	- - -
12008 SHI	P - Affordabl	e Housing 0	7/08	
Community Development 12008 SHIP - Affordable Housing	1,924,791 1,924,791	1,007,286 1,007,286	59,499 59,499	-
12009 SHI	P - Affordable	e Housing 0	8/09	
Community Development 12009 SHIP - Affordable Housing	18,463 18,463	4,021,225 4,021,225	4,498,686 4,498,686	207,611 207,611
12010 SHI	P - Affordable	e Housing 0	9/10	
Community Development 12010 SHIP - Affordable Housing	-	493,388 493,388	678,429 678,429	42,840 42,840
12011 SHI	P - Affordable	e Housing 1	0/11	
Community Development 12011 SHIP - Affordable Housing	-	-	23,658 23,658	-
12101 L	aw Enforcem	ent Tst-Loc	al	
Law Enforcement Trust 12101 Law Enforcement Tst-Local	90,500 90,500	-	-	-
12102 La	w Enforceme	ent Tst-Justi	се	
Law Enforcement Trust 12102 Law Enforcement Tst-Justice	83,645 83,645	-	- -	-
12103 La	w Enforceme	ent Tst-Fede	ral	
Law Enforcement Trust 12103 Law Enforcement Tst-Federal	39,888 39,888	-	:	-
12200 A	arbor Violatio	n Trust Fun	d	
Growth Management 12200 Arbor Violation Trust Fund	125,745 125,745	-	154,818 154,818	-
12300 /	Alcohol/Drug	Abuse Fund	d	
Substance and Drug Abuse 12300 Alcohol/Drug Abuse Fund	45,442 45,442	71,000 71,000	89,996 89,996	52,000 52,000
123	302 Teen Co	urt Fund		
Central Accounts Teen Court 12302 Teen Court Fund	198.032 198,032	204,299 184.689 388,988	204,299 190.057 394,356	215,785 183,882 399,667

1250	FY 2009/10 Actual 0 Enhanced	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession		
1230	o Lilianceu	Fullu				
Central Accounts	-	4,136,944	4,977,914	5,574,599		
E-911 12500 Enhanced 911 Fund	1.891.420 1,891,420	1.741.180 5,878,124	1,975,806 6,953,720	1,733,315 7,307,914		
12601 Arterial	Transportati	on Impact Fe	e Fund			
Central Accounts	-	(52,517,328)	(52,300,634)	(51,100,634)		
Water Quality	79,506	-	46,294	-		
Capital Projects Delivery 12601 Arterial Transportation Impact	175,063 254,569	(52,517,328)	426,630 (51,827,710)	(51,100,634)		
12602 North Collector Transportation Impact Fee Fund						
Central Accounts		15,116	8,493	28,493		
Capital Projects Delivery	1,192,901	15,116	2,982,267	20,493		
12602 North Collector	1,192,901	15,116	2,990,760	28,493		
12603 West Collector Transportation Impact Fee Fund						
Central Accounts	-	(6,382,555)	(6,082,787)	(5,957,787)		
Capital Projects Delivery	1,631,720	- (C 202 FFF)	3,153,612	- (F 057 707)		
12603 West Collector Transportation	1,631,720	(6,382,555)	(2,929,175)	(5,957,787)		
12604 East Collect	or Transpor	tation Impac	t Fee Fund			
Central Accounts	-	(3,995,616)	(3,997,891)	(3,822,891)		
Capital Projects Delivery	1,161,961	5,945,000	7,211,157	(2.022.004)		
12604 East Collector Transportation	1,161,961	1,949,384	3,213,266	(3,822,891)		
12605 South Central Co	ollector Tran	sportation Ir	npact Fee Fu	nd		
Central Accounts	-	(13,949,931)	(13,952,810)	(13,907,810)		
Capital Projects Delivery 12605 South Central Collector	54,621 54,621	- (13,949,931)	109,384 (13,843,426)	(13,907,810)		
12801	Fire/Rescue	-Impact Fee				
		•	477 400	0.500.070		
Central Accounts EMS/Fire/Rescue	- 713,617	120,305 477,227	177,422 2,560,861	2,566,079 53,500		
12801 Fire/Rescue-Impact Fee	713,617	597,532	2,738,283	2,619,579		
1280)4 Library-In	npact Fee				
Central Accounts	-	221,783	229,811	48,028		
Library Services	57,067	100,000	100,000	221,783		
12804 Library-Impact Fee	57,067	321,783	329,811	269,811		
12901	County Civi	I Mediation				
Judicial	-	-	215,142	-		
12901 County Civil Mediation	-	-	215,142	-		

	42002	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession		
	12902	Circuit Civi	wediation				
Judicial	12902 Circuit Civil Mediation	41,453 41,453	-	204,385 204,385	-		
	12903 Family Mediation						
Judicial	12903 Family Mediation	-	-	221,040 221,040	-		
	13000	Stormwater	Fund - GF				
Central Acc Public World	counts ks Director's Office	955,110 2,515	716,615 -	292,663	124,691 -		
Water Qual	mwater Repair and ity jects Delivery	1,981,481 1,539,813 725,527	1,984,270 1,306,523 3,037,241	1,984,270 1,457,523 4,453,922	1,286,309		
ouphur 10	13000 Stormwater Fund - GF	5,204,446	7,044,649	8,188,378	1,411,000		
	13100 Ec	onomic Dev	elopment - C	SF			
	counts evelopment 00 Economic Development - GF	850,233 850,233	576,450 1,468,709 2,045,159	478,060 1,638,709 2,116,769	393,312 1,269,229 1,662,541		
	13300 17	/92 Redevel	opment Fun	d			
		1,285,965 216,000 1,501,965	2,165,457 5,063,002 228,184 7,456,643	3,056,183 7,520,018 228,184 10,804,385	7,128,752 426,019 228,184 7,782,955		
	15000	MSBU Stre	et Lighting				
MSBU Prog	ram 15000 MSBU Street Lighting	2,227,623 2,227,623	2,966,656 2,966,656	3,163,298 3,163,298	3,099,798 3,099,798		
	1510	00 MSBU So	lid Waste				
MSBU Prog		12,328,751	14,044,000 4,778,930	14,904,132 4,778,930	14,095,062 4,789,000		
Gentral Acc	15100 MSBU Solid Waste	12,328,751	18,822,930	19,683,062	18,884,062		
	160	000 MSBU P	rogram				
MSBU Prog Central Acc Constitutio	counts	(88,294) - (40,427)	435,068 1,085,115	870,172 667,115	1,250,125 -		
Jonathullo	16000 MSBU Program	(128,721)	1,520,183	1,537,287	1,250,125		
	16005 I	MSBU Lake	Mills - AWC				
MSBU Prog	ıram 16005 MSBU Lake Mills - AWC	28,360 28,360	64,435 64,435	73,771 73,771	84,200 84,200		

16006 M	FY 2009/10 Actual ISBU Lake P	FY 2010/11 Adopted Pickett - AWC	FY 2010/11 Amended	FY 2011/12 Worksession
MSBU Program	900	145,551	161,379	182,579
16006 MSBU Lake Pickett - AWC	900	145,551	161,379	182,579
16007 N	ISBU Lake A	Amory - AWC		
MSBU Program	5,435	7,786	9,047	7,425
16007 MSBU Lake Amory - AWC	5,435	7,786	9,047	7,425
16010 N	ISBU Cedar	Ridge - OTH		
MSBU Program	24,087	47,774	50,844	39,250
16010 MSBU Cedar Ridge - OTH	24,087	47,774	50,844	39,250
16013 M	SBU Howell	Creek - AWC		
MSBU Program	150	8,835	11,329	9,615
16013 MSBU Howell Creek - AWC	150	8,835	11,329	9,615
16021 [MSBU Lake	Myrtle AWC		
MSBU Program	-	5,615	5,615	7,380
16021 MSBU Lake Myrtle AWC		5,615	5,615	7,380
16023 MSE	BU Lake Spr	ing Wood AV	VC	
MSBU Program	·	6,360	6,360	7,440
16023 MSBU Lake Spring Wood	-	6,360	6,360	7,440
16024 MSE	BU Lake of tl	he Woods AV	VC	
MSBU Program	17,422	20,634	20,981	19,480
16024 MSBU Lake of the Woods	17,422	20,634	20,981	19,480
16025 N	ISBU Lake N	Mirror - AWC		
MSBU Program	13,407	17,052	17,584	16,850
16025 MSBU Lake Mirror - AWC	13,407	17,052	17,584	16,850
16026 M	ISBU Spring	Lake - AWC		
MSBU Program	19,858	44,738	54,128	57,950
16026 MSBU Spring Lake - AWC	19,858	44,738	54,128	57,950
16027 MSBU	Springwoo	d Waterway <i>i</i>	AWC	
MSBU Program	12,727	13,495	12,891	13,645
16027 MSBU Springwood Waterway	12,727	13,495	12,891	13,645
21200	General Rev	venue Debt		
Central Charges	20,125,000	1,592,930	1,596,475	1,594,201
21200 General Revenue Debt	20,125,000	1,592,930	1,596,475	1,594,201

21400 (FY 2009/10 Actual	FY 2010/11 Adopted renue Bonds	FY 2010/11 Amended	FY 2011/12 Worksession
21400 (Jas Tax Nev	enue bonus		
Central Charges 21400 Gas Tax Revenue Bonds	1,248,630 1,248,630	1,250,280 1,250,280	1,254,825 1,254,825	1,253,740 1,253,740
22100 Limite	ed General (Obligation Bo	onds	
Central Charges 22100 Limited General Obligation	4,424,612 4,424,612	5,369,981 5,369,981	5,409,192 5,409,192	4,931,358 4,931,358
22500 S	ales Tax Re	venue Bonds	;	
Central Charges 22500 Sales Tax Revenue Bonds	7,170,888 7,170,888	5,380,237 5,380,237	5,399,277 5,399,277	5,378,374 5,378,374
30600 Infrastructi	ure Imp/Cap	ital Projects	Fund - GF	
Central Accounts		_	174,158	-
Recreational Activities & 30600 Infrastructure Imp/Capital	45,358 45,358	-	6,532 180,690	-
31100 Na	atural Lands	Project 1996	6	
Natural Lands 31100 Natural Lands Project 1996	1,334 1,334	-	- -	- -
320	000 Jail Proj	ect/2005		
Facilities 32000 Jail Project/2005	12,761,264 12,761,264	262,628 262,628	1,593,862 1,593,862	- -
32100 Natu	ıral Lands/Tı	rails Bond Fu	ınd	
				2.425.024
Central Accounts Capital Projects Delivery	- 94,977	5,039,655 58,907	3,579,015 2,703,525	3,435,834 133,181
Natural Lands	101,677	10,000	1,453,241	10,000
32100 Natural Lands/Trails Bond	196,654	5,108,562	7,735,781	3,579,015
32200 C	ourthouse F	Projects Fund	I	
Central Accounts	-	368,500	393,576	-
Facilities	40,451	-	2,510,130	-
32200 Courthouse Projects Fund	40,451	368,500	2,903,706	-
40100 Wate	r And Sewer	Operating F	und	
Central Accounts	-	18,842,686	15,299,498	12,450,251
ES Business Office	407,263	449,976	459,976	455,626
Utility Revenue Collection & Water Management Program	1,794,452 -	2,090,656 7,920,877	2,090,078 7,920,877	1,724,851 9,451,125
Wastewater Management	200	10,124,397	10,093,052	9,676,328
Water & Sewer Operations	18,257,909	2,168,132	2,168,132	561,256
Water Conservation Program Utilities Engineering Program	298,725 11,360,595	361,811 21,372,066	361,811 34,059,376	519,711 35,777,368
40100 Water And Sewer Operating	32,119,144	63,330,601	72,452,800	70,616,515

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
40102	Water Conn	ection Fees		
Central Accounts Utilities Engineering Program 40102 Water Connection Fees	1,353,729 1,353,729	2,654,437 125,000 2,779,437	5,247,638 3,236,569 8,484,207	1,463,035 6,216,508 7,679,543
40103	Sewer Conn	ection Fees		
Central Accounts Utilities Engineering Program 40103 Sewer Connection Fees	2,053,081 2,053,081	8,300,506 125,000 8,425,506	10,509,614 8,198,751 18,708,365	11,496,115 1,845,320 13,341,435
40105 Water	and Sewer B	onds, Series	2006	
Central Accounts Utilities Engineering Program 40105 Water and Sewer Bonds,	36,734,006 36,734,006	2,111,520 595,000 2,706,520	3,001,482 59,810,273 62,811,755	1,642,917 4,494,183 6,137,100
40106 Water	and Sewer B	onds, Series	s 2010	
Central Accounts Wastewater Management 40106 Water and Sewer Bonds,	- 441,889 441,889	1,163,375 100,000 1,263,375	34,457,956 35,773,339 70,231,295	41,323,418 41,323,418
40107 Wate	er and Sewer	Bond Reser	ves	
Central Accounts 40107 Water and Sewer Bond	-	18,640,012 18,640,012	18,140,012 18,140,012	18,132,512 18,132,512
40110 Env	rironmental S	Services Gra	nts	
Utilities Engineering Program 40110 Environmental Services	5,842,815 5,842,815	1,082,534 1,082,534	1,651,494 1,651,494	-
402	01 Solid Wa	ste Fund		
Central Accounts ES Business Office Central Transfer Station Landfill Operations SW-Compliance & Program Solid Waste (History only) 40201 Solid Waste Fund	2,000,000 329,580 2,687,281 3,151,785 4,640,573 40,359 12,849,578	22,182,463 256,805 3,786,066 3,024,434 6,360,492	22,557,061 256,805 3,786,066 3,134,495 13,828,387 - 43,562,814	26,505,204 200,253 2,894,152 3,049,564 5,904,322 - 38,553,495
40204 La	ndfill Manag	ement Escro	w	
Central Accounts 40204 Landfill Management Escrow	- -	14,363,987 14,363,987	14,507,493 14,507,493	16,084,222 16,084,222

	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession
50100 Prop	erty/Liability	•		Worksession
Central Accounts Property/Liability Insurance 50100 Property/Liability Insurance	14,174,421 14,174,421	5,429,569 3,258,630 8,688,199	5,260,913 3,258,630 8,519,543	5,431,042 2,769,338 8,200,380
50200 Wo	rkers' Comp	ensation Fu	nd	
Central Accounts Workers' Compensation 50200 Workers' Compensation Fund	4,054,508 4,054,508	6,340,557 2,073,662 8,414,219	6,309,652 2,073,662 8,383,314	4,587,184 2,332,647 6,919,831
50300	Health Insu	rance Fund		
Central Accounts Health Insurance 50300 Health Insurance Fund	10,529,279 10,529,279	5,171,047 15,920,953 21,092,000	5,193,018 15,920,953 21,113,971	6,991,347 14,808,653 21,800,000
60301 Leisu	re Services	Donations	Fund	
Leisure Services Business	1,019	-	2,527	- 0.755
Greenways & Trails 60301 Leisure Services Donations	535 1,554	-	4,201 6,728	2,755 2,755
60302 Public	Safety - Sys	stem-wide Tr	aining	
Systemwide Training 60302 Public Safety - System-wide	87,723 87,723	58,000 58,000	70,769 70,769	-
60303	Libraries - I	Designated		
Library Services 60303 Libraries - Designated	72,538 72,538	85,110 85,110	85,907 85,907	6,274 6,274
60304 Ar	nimal Service	es - Donatio	ns	
Animal Services 60304 Animal Services - Donations	34,497 34,497	95,000 95,000	104,641 104,641	-
60305	Historical C	ommission		
Recreational Activities & 60305 Historical Commission	2,850 2,850	20,000 20,000	23,955 23,955	-
60307 4-H	l Counsel C	oop Extensi	on	
Agency Funds 60307 4-H Counsel Coop Extension	41,464 41,464	-	-	-
603	808 Adult Dru	ug Court		
Judicial 60308 Adult Drug Court	4,818 4,818	- -	- -	- -

60310 Ex	FY 2009/10 Actual tension Ser	FY 2010/11 Adopted vice Prograr	FY 2010/11 Amended	FY 2011/12 Worksession
Agency Funds 60310 Extension Service Programs	924 924	-	- -	-
60311 Sem	inole Expre	ssway Autho	ority	
Seminole County Expressway 60311 Seminole Expressway	1,468 1,468	-	39,182 39,182	-
Report Total	498,697,146	769,314,521	1,119,442,607	760,618,270

Note: FY 2009/10 Actuals does not include Reserves/Ending Fund Balance amounts. Budget information (FY 2010/11 & FY 2011/12) does include Reserves as part of the Central Accounts Program.



00100 General Fund

		00100 00	ilorai i aire	•	
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Ad Valorem	138,064,559	132,979,445	119,553,843	119,553,843	112,554,548
Taxes - Other	14,840,136	15,260,471	15,106,500	15,106,500	14,751,500
Permit Fees	354,697	348,449	350,500	350,500	330,500
Grants	6,371,149	5,344,436	4,044,498	4,439,975	3,595,605
State Shared Revenue	27,705,223	27,103,247	26,402,500	26,423,297	27,254,000
Charges for Services	5,912,169	8,093,753	6,995,912	6,995,912	7,643,354
Interest	1,749,769	768,060	1,050,000	1,050,000	620,000
Other Miscellaneous	8,920,074	4,421,413	2,717,250	3,398,162	2,572,250
Court Charges	2,724,799	3,587,241	3,865,000	3,865,000	3,870,000
Revenue Total	206,642,575	197,906,515	180,086,003	181,183,189	173,191,757
<u>Expenditures</u>					
Personal Services	33,930,579	31,384,106	31,064,315	31,158,194	29,056,815
Contra Expenditures	(9,154,282)	(19,641,542)	(21,964,817)	(21,964,817)	(22,787,662)
Operating	35,273,828	34,546,621	39,076,273	40,255,050	38,809,750
Capital Equipment	115,085	287,638	12,000	318,112	-
Internal Charges / Other	6,174,499	8,081,933	9,364,179	9,364,179	7,827,085
Library Books & Materials	755,195	758,614	760,076	760,076	760,076
Capital Outlay	4,650,678	992,884	160,313	10,521,142	-
Grants and Aid	6,868,991	5,933,320	4,659,662	5,769,662	4,231,152
Expenditures Total	78,614,573	62,343,574	63,132,001	76,181,598	57,897,216
Revenues Over / (Under) Expenditures	128,028,002	135,562,941	116,954,002	105,001,591	115,294,541
Sources / Uses					
Intergovernmental Transfers					
Constitutional Officers	(106,935,571)	(104,655,085)	(105,758,119)	(106,322,169)	(103,759,401)
Intergovernmental Transfers Total	(106,935,571)	(104,655,085)	(105,758,119)	(106,322,169)	(103,759,401)
Interfund Transfers					
Transfer - In	9,164,537	-	-	-	_
Transfer Out	(22,328,819)	(10,859,552)	(21,408,481)	(21,408,481)	(20,792,906)
Interfund Transfers Total	(13,164,282)	(10,859,552)	(21,408,481)	(21,408,481)	(20,792,906)
Sources / Uses Total	(120,099,853)	(115,514,637)	(127,166,600)	(127,730,650)	(124,552,307)
Fund Balance					
Net Change in Fund	7,928,149	20,048,304	(10,212,598)	(22,729,059)	(9,257,766)
Beginning Fund Balance	60,503,357	68,427,352	74,588,920	88,973,352	73,245,110
Ending Fund Balance	68,431,506	88,475,656	64,376,322	66,244,293	63,987,344
	=======================================	=======================================	=======================================		

00101 Police Education Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Interest	3,712	1,755	-	-	-
Court Charges	258,056	255,435	244,528	244,528	235,000
Revenue Total	261,768	257,190	244,528	244,528	235,000
<u>xpenditures</u>					
perating	252,008	257,080	244,528	419,585	244,528
Expenditures Total	252,008	257,080	244,528	419,585	244,528
Revenues Over / (Under) Expenditures	9,760	110	-	(175,057)	(9,528)
ources / Uses					
tergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Sources / Uses Total			-	-	-
und Balance					
Net Change in Fund	9,760	110	-	(175,057)	(9,528)
Beginning Fund Balance _	165,188	174,947		175,057	9,528
Ending Fund Balance	174,948	175,057	-	-	•
=					

00102 Tank Inspection Fund

			•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	105,065	78,801	152,355	152,355	142,553
Interest	1,846	528	-	<u>-</u>	-
Revenue Total	106,911	79,329	152,355	152,355	142,553
<u>Expenditures</u>					
Personal Services	133,971	107,011	110,225	110,225	109,184
Operating	11,264	700	32,740	32,740	28,403
Internal Charges / Other	4,345	6,542	9,390	9,390	4,966
Expenditures Total	149,580	114,253	152,355	152,355	142,553
Revenues Over / (Under) Expenditures	(42,669)	(34,924)	-	-	-
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	<u> </u>	<u>-</u>	-	-	_
Fund Balance					
Net Change in Fund	(42,669)	(34,924)	-	-	-
Beginning Fund Balance _	123,671	81,002			<u>-</u>
Ending Fund Balance _	81,002	46,078	<u> </u>		
-					

00103 Natural Lands Donation Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	-	15,450	-	-	-
Charges for Services	2,293	16,610	-	-	20,000
nterest	19,203	8,564	25,000	25,000	5,000
Other Miscellaneous	12,163	10,500	10,000	10,000	10,500
Revenue Total	33,659	51,124	35,000	35,000	35,500
<u>xpenditures</u>					
perating	22,038	53,374	53,847	53,847	53,434
ternal Charges / Other	19,725	27,727	58,023	58,023	49,459
Expenditures Total	41,763	81,101	111,870	111,870	102,893
Revenues Over / (Under) Expenditures	(8,104)	(29,977)	(76,870)	(76,870)	(67,393)
ources / Uses					
terfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-			-
und Balance					
Net Change in Fund	(8,104)	(29,977)	(76,870)	(76,870)	(67,393)
Beginning Fund Balance _	1,005,436	997,334	932,121	967,358	890,488
Ending Fund Balance	997,332	967,357	855,251	890,488	823,095
-					

00104 Boating Improvement Fund

		•	•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
State Shared Revenue	90,413	78,461	80,000	80,000	78,000
Interest	10,843	5,378	6,000	6,000	3,500
Revenue Total	101,256	83,839	86,000	86,000	81,500
Expenditures					
Operating	-	29,000	31,880	31,880	27,670
Capital Outlay	-	-	-	484,210	-
Grants and Aid	44,184	35,123	-	34,500	-
Expenditures Total	44,184	64,123	31,880	550,590	27,670
Revenues Over / (Under) Expenditures	57,072	19,716	54,120	(464,590)	53,830
Fund Balance					
Net Change in Fund	57,072	19,716	54,120	(464,590)	53,830
Beginning Fund Balance _	561,361	618,433	157,223	638,149	173,559
Ending Fund Balance	618,433	638,149	211,343	173,559	227,389
-					

00106 Petroleum Clean Up Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	304,232	339,964	331,373	331,373	241,885
Interest	1,702	699	-	-	
Revenue Total	305,934	340,663	331,373	331,373	241,885
<u>Expenditures</u>					
Personal Services	322,287	245,885	245,177	245,177	216,073
Operating	38,988	3,418	55,391	55,391	11,700
Internal Charges / Other	7,993	10,987	30,805	30,805	14,112
Expenditures Total _	369,268	260,290	331,373	331,373	241,885
Revenues Over / (Under) Expenditures	(63,334)	80,373	-	-	-
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(63,334)	80,373	-	-	-
Beginning Fund Balance _	149,331	85,996			
Ending Fund Balance _	85,997	166,369			
_					

00108 Facilities Maintenance Fund - GF

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Interest	29,177	19,196	-	-	-
Other Miscellaneous	-	152,654	-	-	-
Revenue Total	29,177	171,850	-	<u> </u>	-
xpenditures					
Contra Expenditures	(20,024)	(71,734)	(172,054)	(172,054)	(198,095)
Operating	190,813	161,685	339,973	614,973	-
apital Outlay	208,205	22,537	<u>-</u> _	649,758	378,685
Expenditures Total	378,994	112,488	167,919	1,092,677	180,590
Revenues Over / (Under) Expenditures	(349,817)	59,362	(167,919)	(1,092,677)	(180,590)
ources / Uses					
iterfund Transfers					
ansfer - In	1,071,500	599,692	-	-	2,000,000
Interfund Transfers Total	1,071,500	599,692	-	-	2,000,000
Sources / Uses Total	1,071,500	599,692	-	-	2,000,000
und Balance					
Net Change in Fund	721,683	659,054	(167,919)	(1,092,677)	1,819,410
Beginning Fund Balance _	1,339,035	2,060,719	1,742,148	2,719,775	1,627,098
Ending Fund Balance	2,060,718	2,719,773	1,574,229	1,627,098	3,446,508
_					

00109 Fleet Replacement Fund

			•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Sources / Uses					
Interfund Transfers					
Transfer - In	<u>-</u>		-		2,000,000
Interfund Transfers Total	-	-	-	•	- 2,000,000
Sources / Uses Total		-	-		- 2,000,000
Fund Balance					
Net Change in Fund	-	-	-		- 2,000,000
Beginning Fund Balance		<u>-</u>			<u>- </u>
Ending Fund Balance		-	-		- 2,000,000
=					

00110 Adult Drug Court

				_	
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	-	151,551	492,485	438,121	299,867
Revenue Total	-	151,551	492,485	438,121	299,867
Expenditures					
Personal Services	-	6,075	6,075	6,075	6,075
Operating	<u> </u>	145,476	486,410	432,046	293,792
Expenditures Total	-	151,551	492,485	438,121	299,867
Revenues Over / (Under) Expenditures	-	-	-	-	
Fund Balance					
Net Change in Fund	-	-	-	-	
Beginning Fund Balance _	<u>-</u> _		<u>-</u>	<u>-</u>	-
Ending Fund Balance	-	-	-	-	•
-					

00111 Technology Replacement Fund

			<i>)</i> - 1		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Sources / Uses					
Interfund Transfers					
Transfer - In	<u>-</u> _	<u> </u>	-		500,000
Interfund Transfers Total	-	-	-		500,000
Sources / Uses Total	-	-	-		- 500,000
Fund Balance					
Net Change in Fund	-	-	-		500,000
Beginning Fund Balance	<u>-</u>		-		<u> </u>
Ending Fund Balance	-		-		500,000
=			<u> </u>		

10101 Transportation Trust Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Ad Valorem	1,700,055	1,511,776	1,401,210	1,401,210	1,320,185
Taxes - Other	7,349,830	7,349,666	7,000,000	7,000,000	7,253,500
Permit Fees	-	-	10,000	10,000	-
Grants	69,501	61,025	-	-	-
State Shared Revenue	5,146,670	5,053,473	4,905,000	4,905,000	5,050,000
Charges for Services	1,133,586	1,033,952	1,013,000	1,013,000	1,038,898
Interest	178,589	51,843	82,000	82,000	50,100
Other Miscellaneous	154,670	210,485	95,000	95,000	50,000
Revenue Total	15,732,901	15,272,220	14,506,210	14,506,210	14,762,683
Expenditures					
Personal Services	10,668,504	9,262,011	10,882,216	10,882,216	11,574,045
Contra Expenditures	-	-	(1,866,727)	(1,866,727)	(3,245,746)
Operating	8,167,505	3,742,400	4,492,184	4,402,184	4,927,488
Capital Equipment	210,502	61,720	24,100	24,100	49,000
Internal Charges / Other	2,366,302	2,613,520	2,729,885	2,729,885	5,021,693
Capital Outlay	-	4,155,389	2,301,570	2,449,626	-
Grants and Aid	11,388	9,811	10,819	10,819	6,603
Expenditures Total	21,424,201	19,844,851	18,574,047	18,632,103	18,333,083
Revenues Over / (Under) Expenditures	(5,691,300)	(4,572,631)	(4,067,837)	(4,125,893)	(3,570,400)
Sources / Uses					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(19,716)	(18,621)	(22,392)	(22,392)	(22,717)
Intergovernmental Transfers Total	(19,716)	(18,621)	(22,392)	(22,392)	(22,717)
Interfund Transfers					
Transfer - In	4,976,550	2,955,110	6,078,364	6,078,364	4,300,000
Transfer Out	(1,290,228)	(1,218,857)	(1,241,318)	(1,241,318)	(1,249,195)
Interfund Transfers Total	3,686,322	1,736,253	4,837,046	4,837,046	3,050,805
Sources / Uses Total	3,666,606	1,717,632	4,814,654	4,814,654	3,028,088
Fund Balance					
Net Change in Fund	(2,024,694)	(2,854,999)	746,817	688,761	(542,312)
Beginning Fund Balance	12,218,353	10,193,659	6,012,492	6,307,641	6,000,000
Ending Fund Balance	10,193,659	7,338,660	6,759,309	6,996,402	5,457,688
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10102 Ninth-cent Fuel Tax Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Taxes - Other	2,081,984	2,077,953	1,925,000	1,925,000	2,025,000
Interest	15,582	1,532	-	-	-
Other Miscellaneous	86,689	20,433	-		-
Revenue Total	2,184,255	2,099,918	1,925,000	1,925,000	2,025,000
<u>Expenditures</u>					
Operating	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764
Expenditures Total	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764
Revenues Over / (Under) Expenditures	(2,438,210)	(2,075,422)	(1,930,764)	(2,099,773)	(1,830,764)
Sources / Uses					
Interfund Transfers					
Transfer - In	3,069,741	2,175,342	1,478,412	1,478,412	1,830,764
Interfund Transfers Total	3,069,741	2,175,342	1,478,412	1,478,412	1,830,764
Sources / Uses Total	3,069,741	2,175,342	1,478,412	1,478,412	1,830,764
Fund Balance					
Net Change in Fund	631,531	99,920	(452,352)	(621,361)	-
Beginning Fund Balance _	63,050	694,581	452,352	794,500	-
Ending Fund Balance	694,581	794,501	-	173,139	

10400 Building Program Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Permit Fees	1,578,814	1,791,313	1,780,500	1,780,500	1,785,000
Fees Other	32,335	-	-	-	-
nterest	31,042	13,030	10,000	10,000	4,000
Other Miscellaneous	22,617	55,610	11,500	11,500	55,700
Revenue Total	1,664,808	1,859,953	1,802,000	1,802,000	1,844,700
Expenditures					
Personal Services	2,560,059	1,925,744	1,942,289	1,942,289	1,838,695
Operating	47,174	30,606	122,537	122,537	108,722
nternal Charges / Other	254,011	427,667	462,099	462,099	370,877
Expenditures Total	2,861,244	2,384,017	2,526,925	2,526,925	2,318,294
Revenues Over / (Under) Expenditures	(1,196,436)	(524,064)	(724,925)	(724,925)	(473,594)
Sources / Uses					
nterfund Transfers					
Fransfer - In	-	-	346,302	346,302	550,000
Interfund Transfers Total	-	-	346,302	346,302	550,000
Sources / Uses Total	-	-	346,302	346,302	550,000
Fund Balance					
Net Change in Fund	(1,196,436)	(524,064)	(378,623)	(378,623)	76,406
Beginning Fund Balance	2,231,397	1,034,960	378,623	510,895	80,007
Ending Fund Balance	1,034,961	510,896	-	132,272	156,413
-					

11000 Tourist Development Fund/ 3% Tax

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Taxes - Other	1,809,330	1,760,825	1,800,000	1,800,000	1,980,000
Interest	68,677	26,751	35,000	35,000	28,000
Other Miscellaneous	11,196	2,735	-	-	-
Revenue Total	1,889,203	1,790,311	1,835,000	1,835,000	2,008,000
Expenditures					
Personal Services	403,498	38,071	39,920	39,920	35,492
Operating	1,359,074	99,166	36,122	36,122	104,840
Internal Charges / Other	133,218	-	50,547	50,547	20,000
Capital Outlay	13,675	217,735	-	129,124	-
Debt Services	747,820	-	-	-	-
Grants and Aid	340,000	265,000	225,000	225,000	225,000
Expenditures Total _	2,997,285	619,972	351,589	480,713	385,332
Revenues Over / (Under) Expenditures	(1,108,082)	1,170,339	1,483,411	1,354,287	1,622,668
Sources / Uses					
nterfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(1,108,082)	1,170,339	1,483,411	1,354,287	1,622,668
Beginning Fund Balance	3,657,777	2,549,696	3,524,887	3,720,036	5,245,498
Ending Fund Balance	2,549,695	3,720,035	5,008,298	5,074,323	6,868,166

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Taxes - Other	852,034	1,173,883	1,200,000	1,200,000	1,320,000
Interest	2,204	6,610	5,000	5,000	5,000
Revenue Total	854,238	1,180,493	1,205,000	1,205,000	1,325,000
<u>Expenditures</u>					
Personal Services	-	292,265	263,288	263,288	251,873
Operating	-	997,185	1,074,545	1,057,045	1,095,039
Internal Charges / Other	-	93,741	52,344	52,344	77,449
Capital Outlay	<u>-</u> _	<u>-</u>		17,500	-
Expenditures Total	- '	1,383,191	1,390,177	1,390,177	1,424,361
Revenues Over / (Under) Expenditures	854,238	(202,698)	(185,177)	(185,177)	(99,361)
Fund Balance					
Net Change in Fund	854,238	(202,698)	(185,177)	(185,177)	(99,361)
Beginning Fund Balance		854,238	526,621	651,543	586,366
Ending Fund Balance	854,238	651,540	341,444	466,366	487,005
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11200 Fire Protection Fund

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	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession		
Revenue							
Ad Valorem	48,125,971	42,421,352	38,787,574	38,787,574	36,511,377		
Permit Fees	57,854	83,561	70,000	70,000	73,000		
Grants	_	66,051	-	-	-		
State Shared Revenue	84,068	89,872	85,000	85,000	90,000		
Charges for Services	2,883,521	3,941,235	3,250,000	3,250,000	3,570,000		
Interest	927,843	459,701	600,000	600,000	350,000		
Other Miscellaneous	141,745	135,223	-	-	10,000		
Revenue Total	52,221,002	47,196,995	42,792,574	42,792,574	40,604,377		
Expenditures							
Personal Services	35,241,621	36,332,924	36,384,075	36,385,145	33,644,011		
Operating	2,449,853	3,441,839	3,915,043	4,089,161	3,249,880		
Capital Equipment	499,990	1,084,623	267,100	496,635	1,208,862		
Internal Charges / Other	4,902,951	4,615,967	4,376,998	4,376,998	4,832,114		
Capital Outlay	3,324,587	972,983	197,150	6,411,041	200,000		
Grants and Aid	239,683	206,501	227,699	227,699	138,981		
Expenditures Total	46,658,685	46,654,837	45,368,065	51,986,679	43,273,848		
Revenues Over / (Under) Expenditures	5,562,317	542,158	(2,575,491)	(9,194,105)	(2,669,471)		
Courses / Hose							
Sources / Uses Debt Proceeds							
Debt Proceeds Total	-	-		-			
Intergovernmental Transfers							
Constitutional Officers	(525,704)	(521,427)	(624,714)	(624,714)	(613,190)		
Intergovernmental Transfers Total	(525,704)	(521,427)	(624,714)	(624,714)	(613,190)		
Interfund Transfers	. , ,	. , ,	, , ,	, , ,	. ,		
Transfer - In	61,674	-	_	_	_		
Transfer Out	-	(204,665)	- -	-	-		
Interfund Transfers Total	61,674	(204,665)					
-							
Sources / Uses Total _	(464,030)	(726,092)	(624,714)	(624,714)	(613,190)		
Fund Balance							
Net Change in Fund	5,098,287	(183,934)	(3,200,205)	(9,818,819)	(3,282,661)		
Beginning Fund Balance _	35,476,986	40,575,274	32,162,312	40,104,633	35,792,290		
Ending Fund Balance	40,575,273	40,391,340	28,962,107	30,285,814	32,509,629		
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11400 Court Support Technology Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Interest	26,094	9,580	10,000	10,000	6,000
Other Miscellaneous	46	-	-	-	-
Court Charges	517,550	464,792	490,000	490,000	490,000
Revenue Total	543,690	474,372	500,000	500,000	496,000
<u>xpenditures</u>					
Personal Services	415,949	418,632	425,154	425,154	398,249
Operating	443,523	357,252	484,799	1,034,521	560,839
apital Equipment	41,014	11,570	37,000	37,000	12,000
ternal Charges / Other	85,650	60,079	53,047	53,047	28,912
Expenditures Total	986,136	847,533	1,000,000	1,549,722	1,000,000
Revenues Over / (Under) Expenditures	(442,446)	(373,161)	(500,000)	(1,049,722)	(504,000)
Sources / Uses					
nterfund Transfers					
ransfer - In	-	450,000	250,000	250,000	362,152
Interfund Transfers Total	-	450,000	250,000	250,000	362,152
Sources / Uses Total	-	450,000	250,000	250,000	362,152
Fund Balance					
Net Change in Fund	(442,446)	76,839	(250,000)	(799,722)	(141,848)
Beginning Fund Balance	1,585,175	1,142,729	550,000	1,219,570	441,848
Ending Fund Balance	1,142,729	1,219,568	300,000	419,848	300,000
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11500 Infrastructure Sales Tax Fund - 1991

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Interest	1,801,174	724,127	812,667	812,667	450,000
Other Miscellaneous	861,215	321,984	20,000	243,884	20,000
Revenue Total	2,662,389	1,046,111	832,667	1,056,551	470,000
Expenditures					
Operating	-	48,879	-	51,026	-
Internal Charges / Other	-	-	460,873	460,873	650,509
Capital Outlay	10,600,916	7,640,669	8,930,000	23,249,810	-
Grants and Aid	75,140	1,413,842	2,400,000	37,930,646	-
Expenditures Total	10,676,056	9,103,390	11,790,873	61,692,355	650,509
Revenues Over / (Under) Expenditures	(8,013,667)	(8,057,279)	(10,958,206)	(60,635,804)	(180,509)
Sources / Uses					
Interfund Transfers					
Transfer - In	-	204,665	-	-	-
Interfund Transfers Total	-	204,665	-	-	-
Sources / Uses Total	-	204,665		-	-
Fund Balance					
Net Change in Fund	(8,013,667)	(7,852,614)	(10,958,206)	(60,635,804)	(180,509)
Beginning Fund Balance	164,232,914	156,219,247	94,565,624	148,366,634	87,504,663
Ending Fund Balance	156,219,247	148,366,633	83,607,418	87,730,830	87,324,154
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11541 Infrastructure Sales Tax Fund - 2001

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Taxes - Other	40,019,487	43,727,248	43,695,230	43,695,230	11,318,748
Grants	10,344,000	-	-	2,814,589	-
Charges for Services	408,176	113,107	-	153,562	-
Interest	1,192,989	699,207	500,000	500,000	500,000
Other Miscellaneous	540,878	196,109	<u>-</u>		-
Revenue Total	52,505,530	44,735,671	44,195,230	47,163,381	11,818,748
<u>Expenditures</u>					
Operating	-	739,177	-	412,820	90,000
Capital Equipment	141,930	-	-	-	-
nternal Charges / Other	-	-	1,633,912	1,633,912	2,307,373
Capital Outlay	15,386,185	11,099,335	19,710,314	73,047,262	21,145,929
Grants and Aid	41,950,759	3,688,095	42,834,755	41,814,439	2,658,000
Expenditures Total	57,478,874	15,526,607	64,178,981	116,908,433	26,201,302
Revenues Over / (Under) Expenditures	(4,973,344)	29,209,064	(19,983,751)	(69,745,052)	(14,382,554)
Sources / Uses					
Interfund Transfers					
Transfer - In	158,951	-	-	-	-
Interfund Transfers Total	158,951	-	-	-	-
Sources / Uses Total	158,951	-	-	-	-
Fund Balance					
Net Change in Fund	(4,814,393)	29,209,064	(19,983,751)	(69,745,052)	(14,382,554)
Beginning Fund Balance	80,749,901	75,935,508	49,405,901	105,144,572	46,830,499
Ending Fund Balance	75,935,508	105,144,572	29,422,150	35,399,520	32,447,945

11800 EMS Trust Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	16,500	49,436	678,522	653,573	-
Revenue Total	16,500	49,436	678,522	653,573	-
Expenditures					
Operating	16,500	23,000	86,272	87,759	-
Capital Equipment	-	26,436	553,350	526,914	-
Capital Outlay	<u>-</u> _		38,900	38,900	
Expenditures Total	16,500	49,436	678,522	653,573	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-		-
Sources / Uses Total	-	-	-	-	
Fund Balance					
Net Change in Fund	-	-	-	-	_
Beginning Fund Balance		-			
Ending Fund Balance			-	-	-
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11901 Community Development Block Grant

		_	-		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	1,714,731	2,636,599	5,286,846	5,055,207	1,765,801
Other Miscellaneous	2,205	-	-	-	
Revenue Total	1,716,936	2,636,599	5,286,846	5,055,207	1,765,801
<u>Expenditures</u>					
Personal Services	448,026	398,606	423,959	358,514	412,751
Operating	484,302	526,613	646,919	557,283	310,764
Capital Equipment	-	-	94,500	94,500	
Internal Charges / Other	1,296	3,536	3,088	3,088	
Capital Outlay	237,207	189,489	34,027	664,027	
Grants and Aid	546,104	1,518,356	4,084,353	3,377,795	1,042,286
Expenditures Total	1,716,935	2,636,600	5,286,846	5,055,207	1,765,801
Revenues Over / (Under) Expenditures	1	(1)	-	-	
Fund Balance					
Net Change in Fund	1	(1)	-	-	
Beginning Fund Balance	(87,295)	(87,295)	-	-	
Ending Fund Balance	(87,294)	(87,296)	-	-	

11902 HOME Program Grant

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	1,550,466	712,885	3,160,891	2,878,768	876,239
nterest	90	119	-	-	-
Other Miscellaneous	<u>-</u> _	3,384	-	-	
Revenue Total	1,550,556	716,388	3,160,891	2,878,768	876,239
<u>xpenditures</u>					
Personal Services	73,821	59,442	90,658	128,577	81,319
Operating	18,497	256,802	617,144	567,760	37,507
nternal Charges / Other	-	250	258	258	-
rants and Aid	1,475,315	442,935	2,452,831	2,182,173	757,413
Expenditures Total	1,567,633	759,429	3,160,891	2,878,768	876,239
Revenues Over / (Under) Expenditures	(17,077)	(43,041)	-	-	-
Fund Balance					
Net Change in Fund	(17,077)	(43,041)	-	-	-
Beginning Fund Balance	60,116	43,041			
Ending Fund Balance	43,039		-	-	
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11904 Emergency Shelter Grants

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	106,525	78,500	106,003	106,384	85,877
Revenue Total	106,525	78,500	106,003	106,384	85,877
<u>Expenditures</u>					
Personal Services	-	-	-	-	3,500
Operating	31,956	13,258	13,003	2,496	793
Grants and Aid	74,568	92,619	93,000	103,888	81,584
Expenditures Total	106,524	105,877	106,003	106,384	85,877
Revenues Over / (Under) Expenditures	1	(27,377)	-	-	-
Fund Balance					
Net Change in Fund	1	(27,377)	-	-	-
Beginning Fund Balance	(1)	-	-	-	-
Ending Fund Balance	-	(27,377)	-	-	-
-				· · · · · · · · · · · · · · · · · · ·	

11905 Community Svc Block Grant

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	232,468	164,379	230,875	323,772	229,604
Interest	100	-	-	-	-
Revenue Total	232,568	164,379	230,875	323,772	229,604
<u>Expenditures</u>					
Personal Services	101,045	32,068	94,701	146,860	39,992
Operating	131,035	131,699	134,903	175,641	189,612
nternal Charges / Other	578	613	1,271	1,271	
Expenditures Total	232,658	164,380	230,875	323,772	229,604
Revenues Over / (Under) Expenditures	(90)	(1)	-	-	-
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(90)	(1)	-	-	-
Beginning Fund Balance	91	-	-	-	-

11908 Disaster Preparedness

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	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
<u>Revenue</u>					
Grants	110,117	192,509	200,927	187,835	79,354
terest	(1)	-	-	-	-
ner Miscellaneous	4	<u> </u>			
Revenue Total	110,120	192,509	200,927	187,835	79,354
penditures					
ersonal Services	14,517	14,580	9,241	14,517	18,273
perating	67,972	142,122	156,686	138,318	61,081
apital Equipment	42,593	36,557	-	-	-
pital Outlay	<u> </u>	<u> </u>	35,000	35,000	
Expenditures Total	125,082	193,259	200,927	187,835	79,354
Revenues Over / (Under) Expenditures	(14,962)	(750)	-	-	-
ources / Uses					
erfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
und Balance					
Net Change in Fund	(14,962)	(750)	-	-	-
Beginning Fund Balance	14,961	<u>-</u>		<u>-</u>	_
Ending Fund Balance	(1)	(750)	-	-	-
-					

11909 Mosquito Control Grant

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	-	-	37,000	37,000	18,396
Revenue Total	-	-	37,000	37,000	18,396
Expenditures					
Operating	-	-	37,000	37,000	18,396
Expenditures Total	-	-	37,000	37,000	18,396
Revenues Over / (Under) Expenditures	-	-	-	-	-
und Balance					
Net Change in Fund	-	-	-	-	
Beginning Fund Balance	-	<u> </u>	<u>-</u> .	<u>-</u>	-
Ending Fund Balance	-	-	-	-	
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11919 Community Services Grants

			-		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
<u>Revenue</u>					
Grants	195,933	242,559	1,266,518	3,264,220	1,500,000
Revenue Total	195,933	242,559	1,266,518	3,264,220	1,500,000
Expenditures					
Personal Services	-	-	45,513	26,510	
Operating	16,602	24,079	347,334	1,808,082	1,500,000
Capital Outlay	-	-	106,236	106,236	
Grants and Aid	179,332	218,480	767,435	1,323,392	
Expenditures Total	195,934	242,559	1,266,518	3,264,220	1,500,000
Revenues Over / (Under) Expenditures	(1)	-	-	-	
Fund Balance					
Net Change in Fund	(1)	-	-	-	
Beginning Fund Balance _	<u>-</u>				
Ending Fund Balance	(1)		-		
=					

11920 Neighborhood Stabilization Program

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	1,372,287	3,939,919	2,096,237	5,702,487	289,531
Other Miscellaneous	-	665,577	-	631,566	-
Revenue Total	1,372,287	4,605,496	2,096,237	6,334,053	289,531
<u>Expenditures</u>					
Personal Services	37,444	166,428	120,000	190,513	244,531
Operating	12,495	33,818	351,757	790,485	45,000
Grants and Aid	1,322,348	4,405,250	1,624,480	5,353,055	-
Expenditures Total	1,372,287	4,605,496	2,096,237	6,334,053	289,531
Revenues Over / (Under) Expenditures	-	-	-	-	-
Fund Balance					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-		
Ending Fund Balance	-	-	-	-	
-					

11923 ARRA - Community Services Stimulus Grants

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	-	1,220,563	914,663	786,839	11,772
Revenue Total	-	1,220,563	914,663	786,839	11,772
Expenditures					
Personal Services	-	130,214	69,417	43,903	11,383
Operating	-	696,935	567,469	505,219	389
Capital Outlay	-	39,808	188,247	237,717	-
Grants and Aid		353,605	89,530	<u> </u>	
Expenditures Total	-	1,220,562	914,663	786,839	11,772
Revenues Over / (Under) Expenditures	-	1	-	-	-
Fund Balance					
Net Change in Fund	-	1	-	-	-
Beginning Fund Balance					
Ending Fund Balance	-	1	-	-	_
-					

12009 SHIP - Affordable Housing 08/09

				•	
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
State Shared Revenue	1,213	18,463	4,021,225	4,498,686	207,611
Revenue Total	1,213	18,463	4,021,225	4,498,686	207,611
<u>Expenditures</u>					
Personal Services	-	-	212,818	272,649	197,611
Operating	-	3,301	47,577	47,577	10,000
Internal Charges / Other	1,213	266	776	776	
Grants and Aid	<u>-</u> _	14,896	3,760,054	4,177,684	
Expenditures Total	1,213	18,463	4,021,225	4,498,686	207,611
Revenues Over / (Under) Expenditures	-	-	-	-	
Fund Balance					
Net Change in Fund	-	-	-	-	
Beginning Fund Balance _					
Ending Fund Balance	-	-	-	-	
=					

12010 SHIP - Affordable Housing 09/10

				•	
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
State Shared Revenue	_	-	493,388	678,429	42,840
Revenue Total	-	-	493,388	678,429	42,840
<u>Expenditures</u>					
Personal Services	-	-	49,338	39,838	7,840
Operating	-	-	9,252	17,889	35,000
Grants and Aid	-	-	434,798	620,702	-
Expenditures Total		-	493,388	678,429	42,840
Revenues Over / (Under) Expenditures	-	-	-	-	
Fund Balance					
Net Change in Fund	-	-	-	-	
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	_	_		-	

12300 Alcohol/Drug Abuse Fund

			•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Interest	957	277	-	-	-
Other Miscellaneous	500	-	-	-	-
Court Charges	72,374	51,351	48,000	48,000	41,000
Revenue Total	73,831	51,628	48,000	48,000	41,000
Expenditures					
Operating	46,032	32,938	71,000	89,996	52,000
Grants and Aid	25,000	12,504	-	-	
Expenditures Total	71,032	45,442	71,000	89,996	52,000
Revenues Over / (Under) Expenditures	2,799	6,186	(23,000)	(41,996)	(11,000)
Sources / Uses					
nterfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	2,799	6,186	(23,000)	(41,996)	(11,000)
Beginning Fund Balance _	33,012	35,811	23,000	41,996	11,000
Ending Fund Balance _	35,811	41,997			-

12302 Teen Court Fund

Interest 2,696 1,539 - - - 1,00
Court Charges 208,907 204,711 205,000 205,000 189,00 Expenditures 211,603 206,250 205,000 205,000 190,00 Expenditures Personal Services 147,271 153,559 154,175 154,175 145,72 Operating 15,308 28,810 19,860 25,228 29,86 Internal Charges / Other 1,094 15,663 10,654 10,654 8,29 Expenditures Total 163,673 198,032 184,689 190,057 183,88
Expenditures 147,271 153,559 154,175 154,175 145,72 Operating 15,308 28,810 19,860 25,228 29,86 Internal Charges / Other 1,094 15,663 10,654 10,654 8,29 Expenditures Total 163,673 198,032 184,689 190,057 183,88
Expenditures Personal Services 147,271 153,559 154,175 154,175 145,72 Operating 15,308 28,810 19,860 25,228 29,86 Internal Charges / Other 1,094 15,663 10,654 10,654 8,29 Expenditures Total 163,673 198,032 184,689 190,057 183,88
Personal Services 147,271 153,559 154,175 154,175 145,72 Operating 15,308 28,810 19,860 25,228 29,86 Internal Charges / Other 1,094 15,663 10,654 10,654 8,29 Expenditures Total 163,673 198,032 184,689 190,057 183,88
Operating 15,308 28,810 19,860 25,228 29,86 Internal Charges / Other 1,094 15,663 10,654 10,654 8,29 Expenditures Total 163,673 198,032 184,689 190,057 183,88
Internal Charges / Other 1,094 15,663 10,654 10,654 8,29 Expenditures Total 163,673 198,032 184,689 190,057 183,88
Expenditures Total 163,673 198,032 184,689 190,057 183,88
Revenues Over / (Under) Expenditures 47,930 8,218 20,311 14,943 6,11
Fund Balance
Net Change in Fund 47,930 8,218 20,311 14,943 6,11
Beginning Fund Balance 133,207 181,137 183,988 189,356 209,66
Ending Fund Balance 181,137 189,355 204,299 204,299 215,78

12500 Enhanced 911 Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
State Shared Revenue	2,428,486	2,504,496	2,200,000	2,200,000	2,300,000
Interest	87,110	47,334	50,000	50,000	30,000
Other Miscellaneous	-	81,682	-	-	-
Revenue Total	2,515,596	2,633,512	2,250,000	2,250,000	2,330,000
xpenditures					
ersonal Services	223,220	247,952	246,179	246,179	235,587
Operating	1,327,290	834,784	975,914	975,914	985,249
apital Equipment	-	288,457	-	234,626	-
ternal Charges / Other	2,469	18,347	17,207	17,207	10,599
rants and Aid	201,642	501,880	501,880	501,880	501,880
Expenditures Total	1,754,621	1,891,420	1,741,180	1,975,806	1,733,315
Revenues Over / (Under) Expenditures	760,975	742,092	508,820	274,194	596,685
Sources / Uses					
terfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total		-	-		-
und Balance					
Net Change in Fund	760,975	742,092	508,820	274,194	596,685
Beginning Fund Balance _	3,200,652	3,961,627	3,628,124	4,703,720	4,977,914
Ending Fund Balance	3,961,627	4,703,719	4,136,944	4,977,914	5,574,599
-					

12601 Arterial Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Impact Fees	1,289,431	1,212,599	1,200,000	1,200,000	1,200,000
Interest	17,600	5,767	-	-	-
Other Miscellaneous	13,703	15,948	<u>-</u> _	<u> </u>	-
Revenue Total	1,320,734	1,234,314	1,200,000	1,200,000	1,200,000
<u>Expenditures</u>					
Operating	-	79,506	-	-	-
Capital Outlay	71,917	175,063	<u>-</u>	472,924	-
Expenditures Total	71,917	254,569	-	472,924	-
Revenues Over / (Under) Expenditures	1,248,817	979,745	1,200,000	727,076	1,200,000
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	1,248,817	979,745	1,200,000	727,076	1,200,000
Beginning Fund Balance _	(55,256,271)	(54,007,454)	(53,717,328)	(53,027,710)	(52,300,634)
Ending Fund Balance _	(54,007,454)	(53,027,709)	(52,517,328)	(52,300,634)	(51,100,634)
-					

12602 North Collector Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Interest	77,919	33,377	25,000	25,000	20,000
Revenue Total	77,919	33,377	25,000	25,000	20,000
<u>Expenditures</u>					
Capital Outlay	13,006	1,192,901	-	2,982,267	-
Expenditures Total	13,006	1,192,901	-	2,982,267	-
Revenues Over / (Under) Expenditures	64,913	(1,159,524)	25,000	(2,957,267)	20,000
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	<u>-</u>		<u>-</u>	-	-
Fund Balance					
Net Change in Fund	64,913	(1,159,524)	25,000	(2,957,267)	20,000
Beginning Fund Balance	4,060,372	4,125,284	(9,884)	2,965,760	8,493
Ending Fund Balance	4,125,285	2,965,760	15,116	8,493	28,493
-					

12603 West Collector Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Impact Fees	72,049	201,814	65,000	65,000	125,000
Interest	1,294	53	-	-	-
Other Miscellaneous	302,368	121,878	<u>-</u> .	163,773	-
Revenue Total	375,711	323,745	65,000	228,773	125,000
Expenditures .					
Capital Outlay	1,638,882	1,483,496	-	3,153,612	-
Grants and Aid	-	148,224	-	-	-
Expenditures Total	1,638,882	1,631,720		3,153,612	-
Revenues Over / (Under) Expenditures	(1,263,171)	(1,307,975)	65,000	(2,924,839)	125,000
Sources / Uses					
nterfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
und Balance					
Net Change in Fund	(1,263,171)	(1,307,975)	65,000	(2,924,839)	125,000
Beginning Fund Balance _	(586,802)	(1,849,973)	(6,447,555)	(3,157,948)	(6,082,787)
Ending Fund Balance	(1,849,973)	(3,157,948)	(6,382,555)	(6,082,787)	(5,957,787)
_					

12604 East Collector Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Impact Fees	112,957	156,351	200,000	200,000	155,000
Interest	75,159	31,375	15,000	15,000	20,000
Revenue Total	188,116	187,726	215,000	215,000	175,000
Expenditures					
Capital Outlay	123,013	1,161,961	5,945,000	7,211,157	-
Expenditures Total	123,013	1,161,961	5,945,000	7,211,157	-
Revenues Over / (Under) Expenditures	65,103	(974,235)	(5,730,000)	(6,996,157)	175,000
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	65,103	(974,235)	(5,730,000)	(6,996,157)	175,000
Beginning Fund Balance	3,907,399	3,972,501	1,734,384	2,998,266	(3,997,891)
Ending Fund Balance	3,972,502	2,998,266	(3,995,616)	(3,997,891)	(3,822,891)

12605 South Central Collector Transportation Impact Fee Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Impact Fees	27,583	37,017	35,000	35,000	45,000
Interest	4,185	105		<u>-</u>	-
Revenue Total	31,768	37,122	35,000	35,000	45,000
Expenditures					
Capital Outlay	26,836	54,621	-	109,384	-
Expenditures Total	26,836	54,621	-	109,384	-
Revenues Over / (Under) Expenditures	4,932	(17,499)	35,000	(74,384)	45,000
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total		_	-		-
Fund Balance					
Net Change in Fund	4,932	(17,499)	35,000	(74,384)	45,000
Beginning Fund Balance	(13,865,858)	(13,860,926)	(13,984,931)	(13,878,426)	(13,952,810)
Ending Fund Balance	(13,860,926)	(13,878,425)	(13,949,931)	(13,952,810)	(13,907,810)

12801 Fire/Rescue-Impact Fee

			•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Impact Fees	142,270	169,152	160,000	160,000	135,000
Interest	57,008	25,948	35,000	35,000	20,000
Revenue Total	199,278	195,100	195,000	195,000	155,000
<u>Expenditures</u>					
Operating	-	1,340	3,500	3,500	3,500
Capital Equipment	-	505,439	221,351	-	-
Capital Outlay	82,148	206,838	252,376	2,557,361	50,000
Expenditures Total	82,148	713,617	477,227	2,560,861	53,500
Revenues Over / (Under) Expenditures	117,130	(518,517)	(282,227)	(2,365,861)	101,500
Fund Balance					
Net Change in Fund	117,130	(518,517)	(282,227)	(2,365,861)	101,500
Beginning Fund Balance	2,944,672	3,061,802	402,532	2,543,283	2,464,579
Ending Fund Balance	3,061,802	2,543,285	120,305	177,422	2,566,079
-					

12804 Library-Impact Fee

			•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Impact Fees	29,839	40,366	30,000	30,000	40,000
nterest	5,810	2,730		<u>-</u>	
Revenue Total	35,649	43,096	30,000	30,000	40,000
<u>Expenditures</u>					
ibrary Books & Materials	13,763	57,067	100,000	100,000	221,783
Expenditures Total	13,763	57,067	100,000	100,000	221,783
Revenues Over / (Under) Expenditures	21,886	(13,971)	(70,000)	(70,000)	(181,783)
und Balance					
Net Change in Fund	21,886	(13,971)	(70,000)	(70,000)	(181,783
Beginning Fund Balance _	291,897	313,783	291,783	299,811	229,811
Ending Fund Balance	313,783	299,812	221,783	229,811	48,028
-					

13000 Stormwater Fund - GF

			rator i arra	•	
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	40,000	45,853	40,000	40,000	40,000
Charges for Services	44,500	51,000	47,000	47,000	46,000
nterest	119,201	60,618	100,000	100,000	125,000
Other Miscellaneous	-	35,896	-	-	-
Revenue Total	203,701	193,367	187,000	187,000	211,000
xpenditures					
ersonal Services	1,424,276	1,567,658	1,826,900	1,826,900	437,584
ontra Expenditures	-	-	(431,916)	(431,916)	-
perating	2,238,580	2,119,023	1,560,204	2,300,333	764,615
apital Equipment	20,316	8,225	-	-	-
ternal Charges / Other	15,104	258,497	372,846	372,846	84,110
apital Outlay	466,910	264,758	3,000,000	3,827,552	-
ants and Aid	-	31,175	-	-	-
Expenditures Total	4,165,186	4,249,336	6,328,034	7,895,715	1,286,309
Revenues Over / (Under) Expenditures	(3,961,485)	(4,055,969)	(6,141,034)	(7,708,715)	(1,075,309)
ources / Uses					
tergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
terfund Transfers					
ransfer - In	5,085,466	5,000	5,880,422	5,880,422	1,200,000
ansfer Out	-	(955,110)	-	-	-
Interfund Transfers Total	5,085,466	(950,110)	5,880,422	5,880,422	1,200,000
Sources / Uses Total	5,085,466	(950,110)	5,880,422	5,880,422	1,200,000
und Balance					
Net Change in Fund	1,123,981	(5,006,079)	(260,612)	(1,828,293)	124,691
Beginning Fund Balance	6,003,055	7,127,036	977,227	2,120,956	
Ending Fund Balance	7,127,036	2,120,957	716,615	292,663	124,691
=					

13100 Economic Development - GF

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Local Shared Revenue	-	93,000	68,750	68,750	44,500
Interest	31,368	15,449	40,000	40,000	6,000
Revenue Total	31,368	108,449	108,750	108,750	50,500
<u>Expenditures</u>					
Personal Services	203,620	134,843	186,620	186,620	155,726
Operating	567,046	597,111	859,831	859,831	769,236
Internal Charges / Other	3,687	22,279	9,972	9,972	8,517
Grants and Aid	249,150	96,000	412,286	582,286	335,750
Expenditures Total	1,023,503	850,233	1,468,709	1,638,709	1,269,229
Revenues Over / (Under) Expenditures	(992,135)	(741,784)	(1,359,959)	(1,529,959)	(1,218,729)
Sources / Uses					
nterfund Transfers					
ransfer - In	1,349,564	208,187	445,392	445,392	1,100,000
Interfund Transfers Total	1,349,564	208,187	445,392	445,392	1,100,000
Sources / Uses Total	1,349,564	208,187	445,392	445,392	1,100,000
Fund Balance					
Net Change in Fund	357,429	(533,597)	(914,567)	(1,084,567)	(118,729)
Beginning Fund Balance	1,738,797	2,096,225	1,491,017	1,562,627	512,041
Ending Fund Balance	2,096,226	1,562,628	576,450	478,060	393,312

13300 17/92 Redevelopment Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Local Shared Revenue	2,511,564	2,268,571	1,804,948	1,804,948	1,677,272
Interest	146,162	78,922	50,000	50,000	50,000
Revenue Total	2,657,726	2,347,493	1,854,948	1,854,948	1,727,272
Expenditures					
Personal Services	163,281	151,996	181,571	181,571	175,708
Operating	83,238	404,083	509,691	731,859	234,930
Internal Charges / Other	_	7,762	21,740	21,740	15,381
Capital Outlay	195,021	2,087	-	1,202,412	-
Grants and Aid	659,316	936,037	4,578,184	5,610,620	228,184
Expenditures Total	1,100,856	1,501,965	5,291,186	7,748,202	654,203
Revenues Over / (Under) Expenditures	1,556,870	845,528	(3,436,238)	(5,893,254)	1,073,069
Fund Balance					
Net Change in Fund	1,556,870	845,528	(3,436,238)	(5,893,254)	1,073,069
Beginning Fund Balance	6,547,040	8,103,909	5,601,695	8,949,437	6,055,683
Ending Fund Balance	8,103,910	8,949,437	2,165,457	3,056,183	7,128,752
=					

15000 MSBU Street Lighting

			•	•	
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	2,130,054	2,264,209	2,282,000	2,282,000	2,300,000
Charges for Services	-	750	500	500	500
Interest	28,636	14,306	25,000	25,000	25,000
Other Miscellaneous	650	-	-	-	-
Revenue Total	2,159,340	2,279,265	2,307,500	2,307,500	2,325,500
<u>Expenditures</u>					
Operating	1,974,400	2,117,623	2,861,656	3,058,298	2,989,798
Internal Charges / Other	119,500	110,000	-	-	-
Expenditures Total	2,093,900	2,227,623	2,861,656	3,058,298	2,989,798
Revenues Over / (Under) Expenditures	65,440	51,642	(554,156)	(750,798)	(664,298)
Sources / Uses Intergovernmental Transfers					
Constitutional Officers	5,692	_	_	_	_
Intergovernmental Transfers Total	5,692	-	-	-	-
Interfund Transfers					
Transfer Out	-	-	(105,000)	(105,000)	(110,000)
Interfund Transfers Total	-	-	(105,000)	(105,000)	(110,000)
Sources / Uses Total	5,692	-	(105,000)	(105,000)	(110,000)
Fund Balance					
Net Change in Fund	71,132	51,642	(659,156)	(855,798)	(774,298)
Beginning Fund Balance _	733,024	804,156	659,156	855,798	774,298
Ending Fund Balance	804,156	855,798	-	-	-
=					

15100 MSBU Solid Waste

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	11,869,848	11,849,685	12,550,000	12,550,000	12,800,000
Fees Other	64,814	73,975	45,000	45,000	50,000
Grants	350	-	-	-	-
Interest	193,971	95,223	140,000	140,000	95,000
Revenue Total	12,128,983	12,018,883	12,735,000	12,735,000	12,945,000
<u>Expenditures</u>					
Operating	11,347,575	11,938,751	13,650,000	14,510,132	13,700,062
Internal Charges / Other	384,000	390,000	-	-	-
Expenditures Total	11,731,575	12,328,751	13,650,000	14,510,132	13,700,062
Revenues Over / (Under) Expenditures	397,408	(309,868)	(915,000)	(1,775,132)	(755,062)
Sources / Uses					
Intergovernmental Transfers					
Constitutional Officers	31,501	-	-	_	-
Intergovernmental Transfers Total	31,501	-	-	-	-
Interfund Transfers					
Transfer Out	-	-	(394,000)	(394,000)	(395,000)
Interfund Transfers Total	-	-	(394,000)	(394,000)	(395,000)
Sources / Uses Total	31,501	-	(394,000)	(394,000)	(395,000)
Fund Balance					
Net Change in Fund	428,909	(309,868)	(1,309,000)	(2,169,132)	(1,150,062)
Beginning Fund Balance	6,829,020	7,257,930	6,087,930	6,948,062	5,939,062
Ending Fund Balance	7,257,929	6,948,062	4,778,930	4,778,930	4,789,000
=					

16000 MSBU Program

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	61,843	62,507	61,200	61,200	55,700
Charges for Services	-	150	550	550	-
Interest	6,944	7,673	6,500	6,500	6,150
Other Miscellaneous	513,640	240	-	-	550
Revenue Total	582,427	70,570	68,250	68,250	62,400
<u>Expenditures</u>					
Personal Services	276,217	279,209	279,618	279,618	267,294
Contra Expenditures	-	(510,600)	-	-	,
Operating	86,667	85,399	125,740	560,844	740,163
Internal Charges / Other	4,512	52,698	29,710	29,710	241,168
Expenditures Total	367,396	(93,294)	435,068	870,172	1,248,625
Revenues Over / (Under) Expenditures	215,031	163,864	(366,818)	(801,922)	(1,186,225)
Sources / Uses					
Intergovernmental Transfers					
Constitutional Officers	-	40,427	-	-	-
Intergovernmental Transfers Total		40,427	-		-
Interfund Transfers					
Transfer - In	18,520	36,160	539,614	539,614	520,610
Transfer Out	-	(5,000)	-	-	(1,500)
Interfund Transfers Total	18,520	31,160	539,614	539,614	519,110
Sources / Uses Total	18,520	71,587	539,614	539,614	519,110
Fund Balance					
Net Change in Fund	233,551	235,451	172,796	(262,308)	(667,115)
Beginning Fund Balance _	460,418	693,970	912,319	929,423	667,115
Ending Fund Balance	693,969	929,421	1,085,115	667,115	
-					

16005 MSBU Lake Mills - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	48,428	47,186	46,800	46,800	47,500
Interest	385	240	100	100	200
Revenue Total	48,813	47,426	46,900	46,900	47,700
Expenditures					
Operating	37,435	5,265	43,360	52,696	80,980
Internal Charges / Other	925	1,095		<u>-</u>	-
Expenditures Total	38,360	6,360	43,360	52,696	80,980
Revenues Over / (Under) Expenditures	10,453	41,066	3,540	(5,796)	(33,280)
Sources / Uses					
Interfund Transfers					
Transfer Out	(8,200)	(22,000)	(21,075)	(21,075)	(3,220)
Interfund Transfers Total	(8,200)	(22,000)	(21,075)	(21,075)	(3,220)
Sources / Uses Total	(8,200)	(22,000)	(21,075)	(21,075)	(3,220)
Fund Balance					
Net Change in Fund	2,253	19,066	(17,535)	(26,871)	(36,500)
Beginning Fund Balance _	5,552	7,805	17,535	26,871	36,500
Ending Fund Balance	7,805	26,871	-	-	
_					

16006 MSBU Lake Pickett - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
<u>evenue</u>					
pecial Assessments	23,205	20,776	20,693	20,693	20,700
erest	2,101	1,152	500	500	1,000
Revenue Total	25,306	21,928	21,193	21,193	21,700
<u>penditures</u>					
erating	-	-	145,051	160,879	182,029
ernal Charges / Other	870	900		<u>-</u>	-
Expenditures Total	870	900	145,051	160,879	182,029
Revenues Over / (Under) Expenditures	24,436	21,028	(123,858)	(139,686)	(160,329)
ources / Uses					
ergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
erfund Transfers					
nsfer Out			(500)	(500)	(550)
Interfund Transfers Total	-	-	(500)	(500)	(550)
Sources / Uses Total	-	-	(500)	(500)	(550)
nd Balance					
Net Change in Fund	24,436	21,028	(124,358)	(140,186)	(160,879)
Beginning Fund Balance	94,722	119,158	124,358	140,186	160,879
Ending Fund Balance	119,158	140,186	-	-	-
=					

16007 MSBU Lake Amory - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	6,687	6,675	6,624	6,624	6,625
Interest	63	31	-	-	-
Revenue Total	6,750	6,706	6,624	6,624	6,625
Expenditures					
Operating	5,558	4,600	6,517	7,778	6,525
Internal Charges / Other	725	835		<u>-</u>	-
Expenditures Total	6,283	5,435	6,517	7,778	6,525
Revenues Over / (Under) Expenditures	467	1,271	107	(1,154)	100
Sources / Uses					
nterfund Transfers					
Transfer Out	(330)	-	(1,269)	(1,269)	(900)
Interfund Transfers Total	(330)	-	(1,269)	(1,269)	(900)
Sources / Uses Total	(330)	-	(1,269)	(1,269)	(900)
Fund Balance					
Net Change in Fund	137	1,271	(1,162)	(2,423)	(800)
Beginning Fund Balance _	1,014	1,152	1,162	2,423	800
Ending Fund Balance	1,151	2,423	-	-	

16010 MSBU Cedar Ridge - OTH

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	34,286	34,291	23,587	23,587	22,000
nterest	282	270	100	100	250
Revenue Total	34,568	34,561	23,687	23,687	22,250
kpenditures					
perating	20,650	20,517	45,894	48,964	36,100
ternal Charges / Other	3,625	3,570	-	-	-
Expenditures Total	24,275	24,087	45,894	48,964	36,100
Revenues Over / (Under) Expenditures	10,293	10,474	(22,207)	(25,277)	(13,850)
ources / Uses tergovernmental Transfers					
Intergovernmental Transfers Total					-
erfund Transfers					
ansfer Out	-	-	(1,880)	(1,880)	(3,150)
Interfund Transfers Total	-	-	(1,880)	(1,880)	(3,150)
Sources / Uses Total	<u> </u>	<u>-</u>	(1,880)	(1,880)	(3,150)
und Balance					
Net Change in Fund	10,293	10,474	(24,087)	(27,157)	(17,000)
Beginning Fund Balance	6,389	16,682	24,087	27,157	17,000
Ending Fund Balance	16,682	27,156	-	-	-
=					

16013 MSBU Howell Creek - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	437	291	291	291	365
Interest	202	93	100	100	-
Revenue Total	639	384	391	391	365
Expenditures					
Operating	-	-	8,685	11,179	9,365
Internal Charges / Other	150	150		<u>-</u>	-
Expenditures Total	150	150	8,685	11,179	9,365
Revenues Over / (Under) Expenditures	489	234	(8,294)	(10,788)	(9,000)
Sources / Uses Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	-	(150)	(150)	(250)
Interfund Transfers Total	-	-	(150)	(150)	(250)
Sources / Uses Total	-	-	(150)	(150)	(250)
Fund Balance					
Net Change in Fund	489	234	(8,444)	(10,938)	(9,250)
Beginning Fund Balance _	10,214	10,704	8,444	10,938	9,250
Ending Fund Balance	10,703	10,938			-
-					-

16021 MSBU Lake Myrtle AWC

			•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments		-	5,615	5,615	5,880
Revenue Total			5,615	5,615	5,880
<u>Expenditures</u>					
Operating	-	-	4,740	4,740	6,355
Expenditures Total	-		4,740	4,740	6,355
Revenues Over / (Under) Expenditures	-	-	875	875	(475)
Sources / Uses					
itergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
terfund Transfers					
ansfer - In	-	-	-	-	1,500
ransfer Out	<u>-</u>	<u>-</u>	(875)	(875)	(1,025)
Interfund Transfers Total	-	-	(875)	(875)	475
Sources / Uses Total	-	-	(875)	(875)	475
und Balance					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance _	<u> </u>	<u>-</u>	<u> </u>	<u>-</u>	
Ending Fund Balance	<u>-</u> _	-			

16023 MSBU Lake Spring Wood AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	_	_	6,360	6,360	6,920
Revenue Total	<u>-</u>	-	6,360	6,360	6,920
Expenditures					
Operating	_	-	5,360	5,360	6,565
Expenditures Total	-	-	5,360	5,360	6,565
Revenues Over / (Under) Expenditures	-	-	1,000	1,000	355
Sources / Uses					
nterfund Transfers					
ansfer Out	-		(1,000)	(1,000)	(875)
Interfund Transfers Total	-	-	(1,000)	(1,000)	(875)
Sources / Uses Total	-	-	(1,000)	(1,000)	(875)
und Balance					
Net Change in Fund	-	-	-	-	(520)
Beginning Fund Balance _					520
Ending Fund Balance		-			
_					

16024 MSBU Lake of the Woods AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
<u>Revenue</u>					
Special Assessments	-	19,013	19,334	19,334	19,300
Interest		56	<u>-</u>	<u>-</u>	-
Revenue Total	<u>-</u>	19,069	19,334	19,334	19,300
Expenditures					
Operating	-	12,222	14,034	14,381	18,480
nternal Charges / Other		1,000	<u>-</u>	<u>-</u>	-
Expenditures Total	-	13,222	14,034	14,381	18,480
Revenues Over / (Under) Expenditures	-	5,847	5,300	4,953	820
Sources / Uses					
nterfund Transfers					
ransfer Out	-	(4,200)	(6,600)	(6,600)	(1,000)
Interfund Transfers Total	-	(4,200)	(6,600)	(6,600)	(1,000)
Sources / Uses Total	-	(4,200)	(6,600)	(6,600)	(1,000)
und Balance					
Net Change in Fund	-	1,647	(1,300)	(1,647)	(180)
Beginning Fund Balance	<u>-</u> _	<u>-</u>	1,300	1,647	180
-					

16025 MSBU Lake Mirror - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	12,986	13,009	12,960	12,960	13,000
Interest	125	80	-	-	-
Revenue Total	13,111	13,089	12,960	12,960	13,000
<u>Expenditures</u>					
Operating	7,500	10,047	14,062	14,594	14,160
nternal Charges / Other	1,070	900		<u>-</u>	-
Expenditures Total	8,570	10,947	14,062	14,594	14,160
Revenues Over / (Under) Expenditures	4,541	2,142	(1,102)	(1,634)	(1,160)
Sources / Uses					
nterfund Transfers					
Fransfer Out	(3,740)	(2,460)	(2,990)	(2,990)	(2,690)
Interfund Transfers Total	(3,740)	(2,460)	(2,990)	(2,990)	(2,690)
Sources / Uses Total	(3,740)	(2,460)	(2,990)	(2,990)	(2,690)
Fund Balance					
Net Change in Fund	801	(318)	(4,092)	(4,624)	(3,850)
Beginning Fund Balance _	4,141	4,942	4,092	4,624	3,850
Ending Fund Balance	4,942	4,624	-	-	
_					

16026 MSBU Spring Lake - AWC

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	28,500	28,453	28,090	28,090	28,300
Interest	388	270	100	100	250
Revenue Total	28,888	28,723	28,190	28,190	28,550
<u>Expenditures</u>					
Operating	9,615	11,208	41,463	50,853	56,875
Internal Charges / Other	925	1,150	<u>-</u> _	<u> </u>	-
Expenditures Total	10,540	12,358	41,463	50,853	56,875
Revenues Over / (Under) Expenditures	18,348	16,365	(13,273)	(22,663)	(28,325)
Sources / Uses					
Interfund Transfers					
Transfer Out	(6,250)	(7,500)	(3,275)	(3,275)	(1,075)
Interfund Transfers Total	(6,250)	(7,500)	(3,275)	(3,275)	(1,075)
Sources / Uses Total	(6,250)	(7,500)	(3,275)	(3,275)	(1,075)
Fund Balance					
Net Change in Fund	12,098	8,865	(16,548)	(25,938)	(29,400)
Beginning Fund Balance _	4,975	17,073	16,548	25,938	29,400
Ending Fund Balance	17,073	25,938			-
-					

16027 MSBU Springwood Waterway AWC

		. •		•	
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Special Assessments	-	13,133	12,480	12,480	13,300
nterest	-	4	<u>-</u> .	<u>-</u>	
Revenue Total	-	13,137	12,480	12,480	13,300
expenditures					
Operating	-	11,727	12,495	11,891	12,770
nternal Charges / Other	-	1,000	<u>-</u> _	<u>-</u>	
Expenditures Total		12,727	12,495	11,891	12,770
Revenues Over / (Under) Expenditures	-	410	(15)	589	530
ources / Uses					
terfund Transfers					
ansfer Out		<u>-</u> _	(1,000)	(1,000)	(875)
Interfund Transfers Total	-	-	(1,000)	(1,000)	(875)
Sources / Uses Total	-	-	(1,000)	(1,000)	(875)
und Balance					
Net Change in Fund	-	410	(1,015)	(411)	(345)
Beginning Fund Balance _	<u>-</u>	<u>-</u> _	1,015	411	345
Ending Fund Balance		410	-		
-					

21200 General Revenue Debt

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
<u>Revenue</u>					
Interest	-	3,545	-	-	-
Revenue Total	-	3,545	-	-	-
<u>Expenditures</u>					
perating	-	-	-	3,545	-
ebt Services	-	56,788	1,592,930	1,592,930	1,594,201
Expenditures Total	-	56,788	1,592,930	1,596,475	1,594,201
Revenues Over / (Under) Expenditures	-	(53,243)	(1,592,930)	(1,596,475)	(1,594,201)
ources / Uses					
ebt Proceeds					
ebt Proceeds	<u>-</u>	20,125,000	<u> </u>	<u> </u>	-
Debt Proceeds Total	-	20,125,000	-	-	-
erfund Transfers					
ansfer - In	-	-	1,592,930	1,592,930	1,590,656
ansfer Out		(20,068,212)		<u>-</u>	
Interfund Transfers Total	-	(20,068,212)	1,592,930	1,592,930	1,590,656
Sources / Uses Total	-	56,788	1,592,930	1,592,930	1,590,656
und Balance					
Net Change in Fund	-	3,545	-	(3,545)	(3,545)
Beginning Fund Balance _			<u> </u>	3,545	3,545
Ending Fund Balance		3,545			-
-					

21400 Gas Tax Revenue Bonds

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Interest	8,761	4,345	-	-	-
Revenue Total	8,761	4,345	-	-	-
Expenditures					
Operating	-	-	-	4,545	-
Debt Services	1,249,824	1,248,630	1,250,280	1,250,280	1,253,740
Expenditures Total	1,249,824	1,248,630	1,250,280	1,254,825	1,253,740
Revenues Over / (Under) Expenditures	(1,241,063)	(1,244,285)	(1,250,280)	(1,254,825)	(1,253,740)
Sources / Uses					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
nterfund Transfers					
Transfer - In	1,250,024	1,218,857	1,241,318	1,241,318	1,249,195
Interfund Transfers Total	1,250,024	1,218,857	1,241,318	1,241,318	1,249,195
Sources / Uses Total	1,250,024	1,218,857	1,241,318	1,241,318	1,249,195
Fund Balance					
Net Change in Fund	8,961	(25,428)	(8,962)	(13,507)	(4,545)
Beginning Fund Balance	29,973	38,935	8,962	13,507	4,545
Ending Fund Balance	38,934	13,507	-		-
-					· · · · · · · · · · · · · · · · · · ·

22100 Limited General Obligation Bonds

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Ad Valorem	4,475,363	3,971,321	4,204,846	4,204,846	3,949,731
Interest	48,827	22,430	-	-	-
Revenue Total	4,524,190	3,993,751	4,204,846	4,204,846	3,949,731
Expenditures					
Operating	-	-	942,416	981,627	505,963
Debt Services	4,421,115	4,424,612	4,427,565	4,427,565	4,425,395
Expenditures Total	4,421,115	4,424,612	5,369,981	5,409,192	4,931,358
Revenues Over / (Under) Expenditures	103,075	(430,861)	(1,165,135)	(1,204,346)	(981,627
Sources / Uses					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
terfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
	103,075	(430,861)	(1,165,135)	(1,204,346)	(981,627
Net Change in Fund	103,073	(,,			
Net Change in Fund Beginning Fund Balance	1,530,506	1,635,207	1,165,135	1,204,346	981,627

22500 Sales Tax Revenue Bonds

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Interest	40,228	16,940	-	-	-
Revenue Total	40,228	16,940	-	-	-
Expenditures					
Operating	-	-	-	19,040	-
Debt Services	7,172,631	7,170,888	5,380,237	5,380,237	5,378,374
Expenditures Total	7,172,631	7,170,888	5,380,237	5,399,277	5,378,374
Revenues Over / (Under) Expenditures	(7,132,403)	(7,153,948)	(5,380,237)	(5,399,277)	(5,378,374)
Sources / Uses					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
nterfund Transfers					
ransfer - In	6,987,831	7,166,268	5,336,659	5,336,659	5,359,334
Interfund Transfers Total	6,987,831	7,166,268	5,336,659	5,336,659	5,359,334
Sources / Uses Total	6,987,831	7,166,268	5,336,659	5,336,659	5,359,334
Fund Balance					
Net Change in Fund	(144,572)	12,320	(43,578)	(62,618)	(19,040)
Beginning Fund Balance _	194,870	50,297	43,578	62,618	19,040
Ending Fund Balance	50,298	62,617	-		-
-					

32100 Natural Lands/Trails Bond Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Grants	88,850	_	-	-	-
Interest	162,709	67,101	-	-	-
Other Miscellaneous	18,679	286	<u>-</u>		-
Revenue Total	270,238	67,387		<u>-</u>	-
<u>Expenditures</u>					
Operating	892,750	63,445	10,000	10,000	10,000
Internal Charges / Other	-	-	58,907	58,907	83,181
Capital Outlay	2,185,503	131,959	-	4,087,859	50,000
Grants and Aid	<u> </u>	1,250	<u> </u>		-
Expenditures Total	3,078,253	196,654	68,907	4,156,766	143,181
Revenues Over / (Under) Expenditures	(2,808,015)	(129,267)	(68,907)	(4,156,766)	(143,181)
Sources / Uses					
Debt Proceeds					
Debt Proceeds Total		_	-	-	-
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	_	-
Fund Balance					
Net Change in Fund	(2,808,015)	(129,267)	(68,907)	(4,156,766)	(143,181)
Beginning Fund Balance	10,673,063	7,865,048	5,108,562	7,735,781	3,579,015
Ending Fund Balance	7,865,048	7,735,781	5,039,655	3,579,015	3,435,834

40100 Water And Sewer Operating Fund

	FY 2009			FY 2011	FY 2012
-	Actual Actual A		Adopted	Amended	Worksession
Revenues					
Grants (Federal/State/Local)	16,475	898,311	-	-	1,593,624
Charges for Services	39,464,060	42,887,474	45,728,180	45,728,180	48,332,300
Interest Income	1,478,494	539,769	600,000	600,000	242,337
Miscellaneous Revenues	156,022	159,535	130,000	130,000	130,000
Transfer in 2010 Bond	-	1,685,957	-	-	-
Intergovernmental Revenues	-	900,945	-	-	-
Escrow Refund	1,231,794	-	-	-	
Revenues Total	42,346,845	47,071,991	46,458,180	46,458,180	50,298,261
Expenditures					
Personal Services	7,200,614	7,242,937	7,641,876	7,641,876	7,313,771
Cost Allocation/Contra	-	(1,038,213)	(695,000)	(695,000)	(695,000)
Operating	11,998,915	11,317,903	13,363,104	13,503,293	13,408,036
Internal Charges	4,148,283	3,660,468	4,165,052	4,165,052	3,988,457
Capital Equipment	62,113	5,133	302,000	302,000	109,458
Capital Outlay	1,538,742	1,089,895	-	12,665,198	14,334,179
Debt Services	14,723,398	17,262,647	19,710,883	19,710,883	19,707,363
Bond Issuance Costs	-	778,494	-	-	
Expenditures Total	39,672,065	40,319,264	44,487,915	57,293,302	58,166,264
Revenues Over / (Under)	2,674,780	6,752,727	1,970,265	(10,835,122)	(7,868,003)
Transfers					
Interfund Transfers					
Transfers - In	294,726	394,325	_	_	_
Transfers - Out		-		_	_
Transfers Total	294,726	394,325	-	-	-
Net Change in Fund	2,969,506	7,147,052	1,970,265	(10,835,122)	(7,868,003)
Beginning Fund Balance	15,878,062	18,847,568	16,872,421	25,994,620	-
Ending Fund Balance	18,847,568	25,994,620	18,842,686	15,159,498	12,450,251

40102 Water Connection Fees Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
			-		
Revenues					
Connection Fees	465,487	293,571	142,100	142,100	612,000
Interest Income	180,069	79,470	80,000	80,000	8,300
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	645,556	373,041	222,100	222,100	620,300
Expenditures					
Capital Outlay	421,728	1,438,601	125,000	3,236,569	6,216,508
Expenditures Total	421,728	1,438,601	125,000	3,236,569	6,216,508
Revenues Over / (Under)	223,828	(1,065,560)	97,100	(3,014,469)	(5,596,208)
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(434,656)	-	-	-	-
Transfers Total	(434,656)	-	-	-	-
Net Change in Fund	(210,828)	(1,065,560)	97,100	(3,014,469)	(5,596,208)
Beginning Fund Balance	9,538,495	9,327,667	2,654,437	8,262,107	7,059,243
Ending Fund Balance	9,327,667	8,262,107	2,751,537	5,247,638	1,463,035

40103 Sewer Connection Fees Fund

			FY 2011	FY 2011	FY 2012
	Actual	Actual	Adopted	Amended	Worksession
Revenues					
Connection Fees	1,221,244	818,444	609,000	609,000	960,000
Interest Income	416,767	162,265	185,000	185,000	18,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	1,638,011	980,709	794,000	794,000	978,000
Expenditures					
Capital Outlay	909,873	2,053,081	125,000	8,198,751	1,845,320
Expenditures Total	909,873	2,053,081	125,000	8,198,751	1,845,320
Revenues Over / (Under)	728,138	(1,072,372)	669,000	(7,404,751)	(867,320)
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(345,814)	-	-	-	-
Transfers Total	(345,814)	-	-	-	-
Net Change in Fund	382,324	(1,072,372)	669,000	(7,404,751)	(867,320)
Beginning Fund Balance	18,604,413	18,986,737	7,631,506	17,914,365	12,363,435
Ending Fund Balance	18,986,737	17,914,365	8,300,506	10,509,614	11,496,115

40105 Water and Sewer Bonds, Series 2006

	FY 2009 Actual	FY 2010 FY 2011 Actual Adopted		FY 2011 Amended	FY 2012 Worksession
Revenues					
Bond Proceeds Interest Income	- 2,222,913	- 792,614	- 345,000	- 345,000	- 68,000
Revenues Total	2,222,913	792,614	345,000	345,000	68,000
Expenditures					
Operating Internal Charges/Other	-	- -	- 595,000	- 595,000	- 595,000
Capital Outlay	27,321,648	36,734,006	-	59,215,273	3,899,183
Expenditures Total_	27,321,648	36,734,006	595,000	59,810,273	4,494,183
Revenues Over / (Under)	(25,098,735)	(35,941,392)	(250,000)	(59,465,273)	(4,426,183)
Transfers					
Interfund Transfers Transfers - In	EE 200				
Transfers - In	55,288 -	-	-	-	-
Transfers Total	55,288	-	-	-	-
Net Change in Fund	(25,043,447)	(35,941,392)	(250,000)	(59,465,273)	(4,426,183)
Beginning Fund Balance	123,451,594	98,408,147	2,361,520	62,466,755	6,069,100
Ending Fund Balance	98,408,147	62,466,755	2,111,520	3,001,482	1,642,917

40106 Water and Sewer Bonds, Series 2010

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenues					
		70.000.407			
Bond Proceeds	-	70,398,105	-	-	-
Interest Income	-	275,078	-	-	69,700
Revenues Total _	-	70,673,183	-	-	69,700
Expenditures					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	100,000	100,000	100,000
Capital Outlay	-	47,021	-	35,673,339	41,223,418
Debt Service				-	-
Expenditures Total	-	47,021	100,000	35,773,339	41,323,418
Revenues Over / (Under)	-	70,626,162	(100,000)	(35,773,339)	(41,253,718)
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	-	(394,868)	-	-	-
Transfers Total	-	(394,868)	-	-	-
Net Change in Fund	_	70,231,295	(100,000)	(35,773,339)	(41,253,718)
Beginning Fund Balance	-	-	1,263,375	70,231,295	•
Ending Fund Balance	-	70,231,295	1,163,375	34,457,956	-

40107 Water and Sewer Bond Reserves

			FY 2011 Adopted	FY 2011 Amended	FY 20112 Worksession
Revenues					
Bond Proceeds	-	3,393,832	-	-	-
Interest Income	-	102,883	25,000	25,000	17,500
Revenues Total	-	3,496,715	25,000	25,000	17,500
Expenditures					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Expenditures Total	-	-	-	-	
Revenues Over / (Under)	-	3,496,715	25,000	25,000	17,500
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	_
Transfers - Out	-	(102,883)	-	-	-
Transfers Total	-	(102,883)	-	-	-
Net Change in Fund	-	3,393,832	25,000	25,000	17,500
Beginning Fund Balance	14,721,180	14,721,180	18,615,012	18,115,012	18,115,012
Ending Fund Balance	14,721,180	18,115,012	18,640,012	18,140,012	18,132,512

40201 Solid Waste Operating Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
	Actual	Actual	Adopted	Amended	WOLKSESSIOII
Revenues					
Grants (Federal/State/Local)	323	_	-	-	-
Charges for Services	12,056,127	12,395,650	11,682,000	11,682,000	11,876,000
Interest Income	618,118	287,742	400,000	400,000	250,000
Miscellaneous Revenues	573,014	460,891	331,000	331,000	431,000
Revenues Total	13,247,582	13,144,283	12,413,000	12,413,000	12,557,000
Expenditures					
Personal Services	3,945,525	3,881,746	3,923,858	3,923,858	3,601,758
Operating	3,216,729	2,627,270	3,170,352	3,210,352	3,248,540
Internal Charges	2,798,495	2,762,851	3,484,364	3,484,364	3,152,782
Capital Equipment	1,171,591	294,228	796,192	796,192	326,000
Capital Outlay	846,783	556,277	910,755	8,448,711	575,000
Debt Services	1,103,878	1,137,926	1,142,276	1,142,276	1,144,211
Grants and Aid	-	-	-	-	-
Expenditures Total	13,083,001	11,260,298	13,427,797	21,005,753	12,048,291
Revenues Over / (Under)	164,581	1,883,985	(1,014,797)	(8,592,753)	508,709
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(64,888)	(2,574,504)	-	-	(800,000)
Transfers Total	(64,888)	(2,574,504)	-	-	(800,000)
Net Change in Fund	99,693	(690,519)	(1,014,797)	(8,592,753)	(291,291)
Beginning Fund Balance	31,740,639	31,840,332	23,197,260	31,149,813	-
Ending Fund Balance	31,840,332	31,149,813	22,182,463	22,557,061	25,705,204

40204 Closure Cost Escrow Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
	Actual	Actual	Adopted	Amended	Worksession
Revenues					
Grants (Federal/State/Local)	-	-	_	-	_
Charges for Services	-	-	-	-	-
Interest Income	244,639	116,013	150,000	150,000	100,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	244,639	116,013	150,000	150,000	100,000
Expenditures					
Personal Services	-	-	-	-	-
Operating	-	-	-	-	-
Internal Charges	-	-	-	-	-
Capital Equipment	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	244,639	116,013	150,000	150,000	100,000
Transfers					
Interfund Transfers					
Transfers - In	620,918	588,770	-	-	800,000
Transfers - Out	-	-	-	-	-
Transfers Total	620,918	588,770	-	-	800,000
Net Change in Fund	865,557	704,783	150,000	150,000	900,000
Beginning Fund Balance	12,787,153	13,652,710	14,213,987	14,357,493	15,184,222
Ending Fund Balance	13,652,710	14,357,493	14,363,987	14,507,493	16,084,222

50100 Property/Liability Insurance Fund

		. ,	•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Charges for Services	8,860,809	3,119,765	3,174,000	3,174,000	2,800,000
nterest	240,314	82,810	10,000	10,000	15,000
Other Miscellaneous	781,273	30,047	30,000	30,000	30,000
Revenue Total	9,882,396	3,232,622	3,214,000	3,214,000	2,845,000
<u>xpenditures</u>					
Personal Services	405,667	261,724	183,919	183,919	145,377
Operating	5,183,778	2,407,613	3,018,780	3,018,780	2,563,278
nternal Charges / Other	5,285	84,251	55,931	55,931	60,683
Expenditures Total	5,594,730	2,753,588	3,258,630	3,258,630	2,769,338
Revenues Over / (Under) Expenditures	4,287,666	479,034	(44,630)	(44,630)	75,662
Sources / Uses					
nterfund Transfers					
ransfer Out	-	(11,420,833)	-	-	-
Interfund Transfers Total	-	(11,420,833)	-	-	-
Sources / Uses Total	-	(11,420,833)	-	-	-
Fund Balance					
Net Change in Fund	4,287,666	(10,941,799)	(44,630)	(44,630)	75,662
Beginning Fund Balance	7,896,947	12,182,188	5,474,199	5,305,543	5,355,380
Ending Fund Balance	12,184,613	1,240,389	5,429,569	5,260,913	5,431,042
=					

50200 Workers' Compensation Fund

			•		
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Charges for Services	-	2,324,655	1,506,000	1,506,000	1,150,000
Interest	-	28,418	1,000	1,000	28,000
Other Miscellaneous	<u>-</u>	414,242	656,000	656,000	369,000
Revenue Total		2,767,315	2,163,000	2,163,000	1,547,000
Expenditures .					
Personal Services	_	109,848	75,421	75,421	121,901
Operating	-	2,050,379	1,974,979	1,974,979	2,178,250
nternal Charges / Other	<u>-</u> _	32,500	23,262	23,262	32,496
Expenditures Total	<u>-</u>	2,192,727	2,073,662	2,073,662	2,332,647
Revenues Over / (Under) Expenditures	-	574,588	89,338	89,338	(785,647)
Sources / Uses					
nterfund Transfers					
ransfer - In	-	7,500,000	-	-	-
ransfer Out		(1,861,781)	-	<u>-</u>	_
Interfund Transfers Total	-	5,638,219	-	-	-
Sources / Uses Total	-	5,638,219	-	-	-
Fund Balance					
Net Change in Fund	-	6,212,807	89,338	89,338	(785,647)
Beginning Fund Balance			6,251,219	6,220,314	5,372,831
Ending Fund Balance		6,212,807	6,340,557	6,309,652	4,587,184
=					

50300 Health Insurance Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession
Revenue					
Charges for Services	-	10,614,899	14,942,000	14,942,000	14,600,000
Interest	-	40,060	50,000	50,000	50,000
Other Miscellaneous	-	107,556	100,000	100,000	150,000
Revenue Total		10,762,515	15,092,000	15,092,000	14,800,000
xpenditures					
Personal Services	_	5,208	181,202	181,202	123,152
Operating	-	10,524,071	15,673,400	15,673,400	14,550,951
nternal Charges / Other		<u>-</u> _	66,351	66,351	134,550
Expenditures Total	-	10,529,279	15,920,953	15,920,953	14,808,653
Revenues Over / (Under) Expenditures	-	233,236	(828,953)	(828,953)	(8,653)
Sources / Uses					
nterfund Transfers					
ransfer - In	-	5,782,614	-	-	-
Interfund Transfers Total	-	5,782,614	-	-	-
Sources / Uses Total	-	5,782,614	-	-	-
Fund Balance					
Net Change in Fund	-	6,015,850	(828,953)	(828,953)	(8,653)
Beginning Fund Balance			6,000,000	6,021,971	7,000,000
Ending Fund Balance	-	6,015,850	5,171,047	5,193,018	6,991,347
-					

60301 Leisure Services Donations Fund

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession	
<u>Revenue</u>						
Interest	27	40	-	-	_	
Other Miscellaneous	8,020	2,450	-	1,000	-	
Revenue Total	8,047	2,490		1,000	-	
<u>Expenditures</u>						
Operating	3,258	1,554	-	6,728	2,755	
Expenditures Total	3,258	1,554	-	6,728	2,755	
Revenues Over / (Under) Expenditures	4,789	936	-	(5,728)	(2,755)	
Sources / Uses						
nterfund Transfers						
ransfer - In	1,479	<u>-</u>	<u>-</u>		-	
Interfund Transfers Total	1,479	-	-	-	-	
Sources / Uses Total	1,479	-	-	_	-	
Fund Balance						
Net Change in Fund	6,268	936	-	(5,728)	(2,755)	
Beginning Fund Balance _	(1,478)	4,791		5,728	2,755	
Ending Fund Balance	4,790	5,727	-	-		
					•	

60303 Libraries - Designated

			•			
	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Amended	FY 2012 Worksession	
Revenue						
nterest	3,157	848	-	-	-	
ther Miscellaneous	32,844	38,335	25,000	25,000	_	
Revenue Total	36,001	39,183	25,000	25,000	-	
<u>xpenditures</u>						
perating	106,778	66,343	69,087	69,884	-	
apital Equipment	7,000	-	-	-	-	
ernal Charges / Other	-	5,521	6,023	6,023	6,274	
orary Books & Materials	214	674	10,000	10,000		
Expenditures Total	113,992	72,538	85,110	85,907	6,274	
Revenues Over / (Under) Expenditures	(77,991)	(33,355)	(60,110)	(60,907)	(6,274)	
und Balance						
Net Change in Fund	(77,991)	(33,355)	(60,110)	(60,907)	(6,274)	
Beginning Fund Balance	172,252	94,261	60,110	60,907	6,274	
Ending Fund Balance	94,261	60,906	-	-	-	
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Administration

Board of County Commissioners

County Attorney

County Manager

Purchasing and Contracts

Mail Services

Document Management

Community Information

Business Process Management

Administration

Departmental Message

BOARD OF COUNTY COMMISSIONERS

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

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

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

COUNTY ATTORNEY

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

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

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

COUNTY MANAGER

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

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

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

Administration

PURCHASING AND CONTRACTS

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

- Ensure County-wide compliance of the Purchasing code, policies and procedures, while maintaining an effective operation of the purchasing, contracting, and fixed assets process.
- 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.

Administration

Franco dita ma	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	Actual	Amended
Expenditures	Actual	Actual	Adopted	Amended	Worksession	Variance	Variance
Personal Services	6,819,899	5,057,310	5,415,133	5,415,133	4,981,683	-1%	-8%
Operating Expenditures	1,530,464	995,315	1,561,401	1,511,401	1,508,942	52%	-%
Subtotal Operating	8,350,363	6,052,625	6,976,534	6,926,534	6,490,625	7%	-6%
Internal Charges / Other	94,104	404,710	341,399	341,399	360,101	-11%	5%
Cost Allocations (contra expenditure)	(429,684)	(3,094,006)	(3,621,146)	(3,621,146)	(4,128,550)	33%	14%
Total Operating	8,014,783	3,363,329	3,696,787	3,646,787	2,722,176	-19%	-25%
Capital Outlay	83,750	-	-	175,043	-	-%	-100%
Total Expenditures	8,098,533	3,363,329	3,696,787	3,821,830	2,722,176	-19%	-29%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	8,098,533	3,363,329	3.696.787	3.821.830	2,722,176	-19%	-29%
Total Budget	8,098,533	3,363,329	3,696,787	3,821,830	2,722,176	-19%	-29%
Total Budget			3,030,707	3,021,030	2,722,170	-1370	-23 /0
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	84.00	60.00	60.00	60.00	59.00	-2%	-2%
Total Permanent FTE	84.00	60.00	60.00	60.00	59.00	-2%	-2%
Total FTE	84.00	60.00	60.00	60.00	59.00	-2%	-2%
Budget Issues		FY 2011/12 Non Funded	FY 2011/12 Funded				
Community Information	l Dudwat laaves						
Iota	l Budget Issues						

Administration

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	404,377	407,953	401,790	401,790	401,515	-2%	-%
510120 Full-time Regular Salaries	4,795,613	3,442,666	3,653,804	3,653,804	3,528,350	2%	-3%
510130 Other Personal Services	600	600	-	_	-	-%	-%
510140 Overtime	4,190	399	1,010	1,010	-	-%	-%
510150 Special Pay	35,765	25,622	23,136	23,136	30,792	20%	33%
510210 Social Security Matching	369,903	271,125	297,845	297,845	289,838	7%	-3%
510220 Retirement Contributions	530,217	439,908	485,793	485,793	220,664	-50%	-55%
510230 Health And Life Insurance	648,613	456,298	544,663	544,663	507,007	11%	-7%
510240 Workers Compensation	30,621	12,739	7,092	7,092	3,517	-72%	-50%
Total Personal Services	6,819,899	5,057,310	5,415,133	5,415,133	4,981,683	-1%	-8%
Operating Expenditures		-	-				
530310 Professional Services	31,376	39,764	67,297	67,297	169,297	326%	152%
530330 Court Reporter Services	-	-	2,000	2,000	2,000	-%	-%
530340 Other Services	263,655	141,565	149,950	149,950	4,000	-97%	-97%
530400 Travel And Per Diem	9,005	2,991	19,182	19,182	19,482	551%	2%
530420 Freight & Postage Services	410,030	391,970	440,898	440,898	523,206	33%	19%
530440 Rental And Leases	115,055	126,890	436,000	370,000	372,600	194%	1%
530460 Repair And Maintenance Service	70,393	88,355	160,816	160,816	144,350	63%	-10%
530470 Printing And Binding	7,998	3,187	20,525	20,525	15,525	387%	-24%
530480 Promotional Activities	4,394	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	1,178	4,554	7,245	7,245	7,835	72%	8%
530510 Office Supplies	10,825	8,696	19,390	19,390	18,730	115%	-3%
530520 Operating Supplies	447,160	76,805	109,500	115,500	100,279	31%	-13%
530521 Operating Supplies - Equipmer	-	3,594	-	-	-	-%	-%
530540 Books, Publications, Subscripti	159,395	106,944	111,508	111,508	114,123	7%	2%
530550 Training	-	-	17,090	27,090	17,515	-%	-35%
Total Operating Expenditures	1,530,464	995,315	1,561,401	1,511,401	1,508,942	52%	-%
Subtotal Operating	8,350,363	6,052,625	6,976,534	6,926,534	6,490,625	7%	-6%
Internal Charges / Other							
Internal Charges / Other	94,104	404,710	341,399	341,399	357,964	-12%	5%
540101 Other Charges / Obligations - Ii 540201 Insurance	54,104		041,000	J+1,555	2,137	-%	-%
Total Internal Charges / Other	94,104	404.710	341,399	244 200	360,101	-11%	5%
	94,104	404,710	341,399	341,399	300,101	-11/0	370
Cost Allocations (contra							
expenditure)	(420 694)	(2.004.006)	(2 621 146)	(2 624 446)	(4 100 EEO)	220/	140/
550101 Contra Account - Direct Charge al Cost Allocations (contra expenditure)	(429,684)	(3,094,006)	(3,621,146)	(3,621,146)	(4,128,550)	33%	14%
, ,	(429,684)	(3,094,006)	(3,621,146)	(3,621,146)	(4,128,550)	33%	14%
Total Operating	8,014,783	3,363,329	3,696,787	3,646,787	2,722,176	-19%	-25%
Capital Outlay							
560642 Equipment >\$4999	41,121	-	-	145,043	-	-%	-%
560646 Capital Software	42,629	-	-	30,000	-	-%	-%
Total Capital Outlay	83,750			175,043		-%	-%
Total Expenditures	9 000 E22	3 363 330	3,696,787		2 722 476	400/	
i otai Experiultures	8,098,533 	<u>3,363,329</u>		3,821,830	2,722,176	-19%	-29%

Administration

Board of County Commissioners

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	926,563	939,287	916,696	916,696	870,073	-7%	-5%
Operating Expenditures	13,923	10,363	22,050	22,050	22,050	113%	-%
Subtotal Operating	940,486	949,650	938,746	938,746	892,123	-6%	-5%
Internal Charges / Other	5,413	38,619	38,428	38,428	30,396	-21%	-21%
Cost Allocations (contra expenditure)	-	(451,170)	(470,000)	(470,000)	(500,000)	11%	6%
Total Operating	945,899	537,099	507,174	507,174	422,519	-21%	-17%
Total Expenditures	945,899	537,099	507,174	507,174	422,519	-21%	-17%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	945,899	537,099	507,174	507,174	422,519	-21%	-17%
Total Budget	945,899	537,099	507,174	507,174	422,519	-21%	-17%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Administration Board of County Commissioners

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		_	_				
510110 Executive Salaries	404,377	407,953	401,790	401,790	401,515	-2%	-%
510120 Full-time Regular Salaries	292,822	284,569	268,278	268,278	266,032	-7%	-1%
510130 Other Personal Services	600	600	-	-	-	-%	-%
510150 Special Pay	15	-	600	600	600	-%	-%
510210 Social Security Matching	50,440	50,166	51,258	51,258	51,064	2%	-%
510220 Retirement Contributions	87,727	104,676	96,500	96,500	55,474	-47%	-43%
510230 Health And Life Insurance	87,160	89,478	97,262	97,262	94,922	6%	-2%
510240 Workers Compensation	3,422	1,845	1,008	1,008	466	-75%	-54%
Total Personal Services	926,563	939,287	916,696	916,696	870,073	-7%	-5%
Operating Expenditures							
530400 Travel And Per Diem	2,402	838	9,500	9,500	9,500	1,034%	-%
530470 Printing And Binding	-	-	125	125	125	-%	-%
530490 Other Current Charges & Oblig	108	5	425	425	425	8,400%	-%
530510 Office Supplies	1,833	1,258	1,500	1,500	1,500	19%	-%
530520 Operating Supplies	1,580	130	500	500	500	285%	-%
530540 Books, Publications, Subscripti	8,000	8,132	10,000	10,000	10,000	23%	-%
Total Operating Expenditures	13,923	10,363	22,050	22,050	22,050	113%	-%
Subtotal Operating	940,486	949,650	938,746	938,746	892,123	-6%	-5%
Internal Charges / Other							
540101 Other Charges / Obligations - I	5,413	38,619	38,428	38,428	30,396	-21%	-21%
Total Internal Charges / Other	5,413	38,619	38,428	38,428	30,396	-21%	-21%
Cost Allocations (contra							
expenditure)							
550101 Contra Account - Direct Charge	-	(451,170)	(470,000)	(470,000)	(500,000)	11%	6%
al Cost Allocations (contra expenditure)		(451,170)	(470,000)	(470,000)	(500,000)	11%	6%
Total Operating	945,899	537,099	507,174	507,174	422,519	-21%	-17%
Total Expenditures	945,899	537,099	507,174	507,174	422,519	-21%	-17%

Administration

County Attorney

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,564,002	1,529,475	1,720,007	1,720,007	1,589,523	4%	-8%
Operating Expenditures	62,617	83,366	152,744	152,744	254,329	205%	67%
Subtotal Operating	1,626,619	1,612,841	1,872,751	1,872,751	1,843,852	14%	-2%
Internal Charges / Other	15,839	92,894	76,514	76,514	71,390	-23%	-7%
Cost Allocations (contra expenditure)	-	(511,721)	(590,000)	(590,000)	(870,000)	70%	47%
Total Operating	1,642,458	1,194,014	1,359,265	1,359,265	1,045,242	-12%	-23%
Total Expenditures	1,642,458	1,194,014	1,359,265	1,359,265	1,045,242	-12%	-23%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	1,642,458	1,194,014	1,359,265	1,359,265	1,045,242	-12%	-23%
Total Budget	1,642,458	1,194,014	1,359,265	1,359,265	1,045,242	-12%	-23%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	17.00	16.00	16.00	16.00	16.00	-%	-%
Total Permanent FTE	17.00	16.00	16.00	16.00	16.00	-%	-%
Total FTE	17.00	16.00	16.00	16.00	16.00	-%	-%

Administration County Attorney

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,221,561	1,201,056	1,318,898	1,318,898	1,299,214	8%	-1%
510150 Special Pay	8,592	7,876	8,592	8,592	5,892	-25%	-31%
510210 Social Security Matching	83,350	81,538	94,274	94,274	94,573	16%	-%
510220 Retirement Contributions	126,556	128,267	150,282	150,282	64,518	-50%	-57%
510230 Health And Life Insurance	118,839	108,137	146,623	146,623	124,548	15%	-15%
510240 Workers Compensation	5,104	2,601	1,338	1,338	778	-70%	-42%
Total Personal Services	1,564,002	1,529,475	1,720,007	1,720,007	1,589,523	4%	-8%
Operating Expenditures			-				
530310 Professional Services	16,756	36,840	67,297	67,297	169,297	360%	152%
530330 Court Reporter Services	-	-	2,000	2,000	2,000	-%	-%
530400 Travel And Per Diem	1,541	778	5,232	5,232	5,232	572%	-%
530420 Freight & Postage Services	-	15	250	250	250	1,567%	-%
530460 Repair And Maintenance Servio	-	-	1,000	1,000	1,000	-%	-%
530470 Printing And Binding	-	-	8,400	8,400	8,400	-%	-%
530490 Other Current Charges & Oblig	-	-	2,000	2,000	2,000	-%	-%
530510 Office Supplies	2,298	2,377	9,000	9,000	9,000	279%	-%
530520 Operating Supplies	56	76	1,500	1,500	1,500	1,874%	-%
530540 Books, Publications, Subscripti	41,966	43,280	45,825	45,825	45,410	5%	-1%
530550 Training	-	-	10,240	10,240	10,240	-%	-%
Total Operating Expenditures	62,617	83,366	152,744	152,744	254,329	205%	67%
Subtotal Operating	1,626,619	1,612,841	1,872,751	1,872,751	1,843,852	14%	-2%
Internal Charges / Other							
540101 Other Charges / Obligations - In	15,839	92,894	76,514	76,514	70,964	-24%	-7%
540201 Insurance	-	-	-	-	426	-%	-%
Total Internal Charges / Other	15,839	92.894	76,514	76,514	71,390	-23%	-7%
Cost Allocations (contra					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
expenditure)							
550101 Contra Account - Direct Charge	-	(511,721)	(590,000)	(590,000)	(870,000)	70%	47%
al Cost Allocations (contra expenditure)		(511,721)	(590,000)	(590,000)	(870,000)	70%	47%
Total Operating	1,642,458	1,194,014	1,359,265	1,359,265	1,045,242	-12%	-23%
Total Expenditures	1,642,458	1,194,014	1,359,265	1,359,265	1,045,242	-12%	-23%
rota: Exponditures							

Administration

County Manager

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	711,797	465,935	647,316	647,316	628,144	35%	-3%
Operating Expenditures	191,432	186,148	201,083	201,083	58,113	-69%	-71%
Subtotal Operating	903,229	652,083	848,399	848,399	686,257	5%	-19%
Internal Charges / Other	5,047	62,935	35,876	35,876	70,250	12%	96%
Cost Allocations (contra expenditure)	-	(341,722)	(420,000)	(420,000)	(420,000)	23%	-%
Total Operating	908,276	373,296	464,275	464,275	336,507	-10%	-28%
Total Expenditures	908,276	373,296	464,275	464,275	336,507	-10%	-28%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	908,276	373,296	464,275	464,275	336,507	-10%	-28%
Total Budget	908,276	373,296	464,275	464,275	336,507	-10%	-28%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Administration

County Manager

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	536,413	346,206	485,222	485,222	492,484	42%	1%
510150 Special Pay	15,744	12,394	8,592	8,592	18,948	53%	121%
510210 Social Security Matching	35,058	22,348	31,257	31,257	31,699	42%	1%
510220 Retirement Contributions	42,789	41,894	66,864	66,864	29,508	-30%	-56%
510230 Health And Life Insurance	79,016	41,776	54,653	54,653	55,160	32%	1%
510240 Workers Compensation	2,777	1,317	728	728	345	-74%	-53%
Total Personal Services	711,797	465,935	647,316	647,316	628,144	35%	-3%
Operating Expenditures			-				
530340 Other Services	137,026	137,000	145,000	145,000	-	-%	-%
530400 Travel And Per Diem	564	25	1,250	1,250	1,250	4,900%	-%
530490 Other Current Charges & Oblig	650	-	1,000	1,000	1,000	-%	-%
530510 Office Supplies	734	305	1,250	1,250	1,250	310%	-%
530520 Operating Supplies	1,006	887	750	750	750	-15%	-%
530540 Books, Publications, Subscripti	51,452	47,931	51,833	51,833	53,863	12%	4%
Total Operating Expenditures	191,432	186,148	201,083	201,083	58,113	-69%	-71%
Subtotal Operating	903,229	652,083	848,399	848,399	686,257	5%	-19%
Internal Charges / Other							
540101 Other Charges / Obligations - I	5,047	62,935	35,876	35,876	70,250	12%	96%
Total Internal Charges / Other	5,047	62,935	35,876	35,876	70,250	12%	96%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(341,722)	(420,000)	(420,000)	(420,000)	23%	-%
al Cost Allocations (contra expenditure)	-	(341,722)	(420,000)	(420,000)	(420,000)	23%	-%
Total Operating	908,276	373,296	464,275	464,275	336,507	-10%	-28%
Total Expenditures	908,276	373,296	464,275	464,275	336,507	-10%	-28%

Administration

Purchasing and Contracts

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	864,143	896,561	942,093	942,093	888,756	-1%	-6%
Operating Expenditures	29,299	27,947	36,358	36,358	32,846	18%	-10%
Subtotal Operating	893,442	924,508	978,451	978,451	921,602	0%	-6%
Internal Charges / Other	11,852	71,316	72,328	72,328	53,673	-25%	-26%
Cost Allocations (contra expenditure)	-	(459,611)	(460,000)	(460,000)	(420,000)	-9%	-9%
Total Operating	905,294	536,213	590,779	590,779	555,275	4%	-6%
Total Expenditures	905,294	536,213	590,779	590,779	555,275	4%	-6%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	905,294	536,213	590,779	590,779	555,275	4%	-6%
Total Budget	905,294	536,213	590,779	590,779	555,275	4%	-6%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	13.00	12.00	13.00	13.00	13.00	8%	-%
Total Permanent FTE	13.00	12.00	13.00	13.00	13.00	8%	-%
Total FTE	13.00	12.00	13.00	13.00	13.00	8%	-%

Administration Purchasing and Contracts

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	658,696	687,370	708,180	708,180	698,567	2%	-1%
510150 Special Pay	1,056	1,056	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	48,645	50,864	54,174	54,174	53,440	5%	-1%
510220 Retirement Contributions	64,671	70,189	77,322	77,322	33,579	-52%	-57%
510230 Health And Life Insurance	87,718	85,308	100,300	100,300	101,623	19%	1%
510240 Workers Compensation	3,357	1,774	1,061	1,061	491	-72%	-54%
Total Personal Services	864,143	896,561	942,093	942,093	888,756	-1%	-6%
Operating Expenditures	,						
530310 Professional Services	14,620	2,924	-	-	-	-%	-%
530340 Other Services	-	4,565	4,950	4,950	4,000	-12%	-19%
530400 Travel And Per Diem	1,658	1,224	2,950	2,950	3,250	166%	10%
530420 Freight & Postage Services	230	120	648	648	456	280%	-30%
530460 Repair And Maintenance Service	661	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	-	3,849	3,120	3,120	3,710	-4%	19%
530510 Office Supplies	4,548	3,660	6,490	6,490	5,680	55%	-12%
530520 Operating Supplies	1,542	5,290	9,250	9,250	6,800	29%	-26%
530540 Books, Publications, Subscripti	6,040	6,315	2,100	2,100	2,100	-67%	-%
530550 Training	-	-	6,850	6,850	6,850	-%	-%
Total Operating Expenditures	29,299	27,947	36,358	36,358	32,846	18%	-10%
Subtotal Operating	893,442	924,508	978,451	978,451	921,602	-%	-6%
Internal Charges / Other							
540101 Other Charges / Obligations - I	11,852	71,316	72,328	72,328	53,472	-25%	-26%
540201 Insurance	-	-	-	-	201	-%	-%
Total Internal Charges / Other	11,852	71,316	72,328	72,328	53,673	-25%	-26%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(459,611)	(460,000)	(460,000)	(420,000)	-9%	-9%
al Cost Allocations (contra expenditure)		(459,611)	(460,000)	(460,000)	(420,000)	-9%	-9%
Total Operating	905,294	536,213	590,779	590,779	555,275	4%	-6%
Total Expenditures	905,294	536,213	590,779	590,779	555,275	4%	-6%

Administration

Mail Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	178,728	154,875	149,094	149,094	127,022	-18%	-15%
Operating Expenditures	436,913	426,144	471,500	471,500	550,325	29%	17%
Subtotal Operating	615,641	581,019	620,594	620,594	677,347	17%	9%
Internal Charges / Other	443	8,189	18,238	18,238	18,722	129%	3%
Cost Allocations (contra expenditure)	(429,684)	(684,207)	(625,604)	(625,604)	(684,034)	-%	9%
Total Operating	186,400	(94,999)	13,228	13,228	12,035	-113%	-9%
Total Expenditures	186,400	(94,999)	13,228	13,228	12,035	-113%	-9%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	186,400	(94,999)	13,228	13,228	12,035	-113%	-9%
Total Budget	186,400	(94,999)	13,228	13,228	12,035	-113%	-9%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	3.50	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	3.50	3.00	3.00	3.00	3.00	-%	-%

Administration

Mail Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	131,007	115,481	106,663	106,663	96,009	-17%	-10%
510210 Social Security Matching	9,230	8,518	8,159	8,159	7,344	-14%	-10%
510220 Retirement Contributions	12,904	11,720	11,487	11,487	4,714	-60%	-59%
510230 Health And Life Insurance	24,929	18,869	22,626	22,626	18,889	-%	-17%
510240 Workers Compensation	658	287	159	159	66	-77%	-58%
Total Personal Services	178,728	154,875	149,094	149,094	127,022	-18%	-15%
Operating Expenditures							
530420 Freight & Postage Services	409,547	391,835	440,000	440,000	522,500	33%	19%
530440 Rental And Leases	21,355	23,105	24,000	24,000	20,500	-11%	-15%
530460 Repair And Maintenance Servio	2,072	4,906	5,500	5,500	4,800	-2%	-13%
530510 Office Supplies	-	-	-	-	150	-%	-%
530520 Operating Supplies	3,939	6,298	2,000	2,000	2,300	-63%	15%
530550 Training	-	-	-	-	75	-%	-%
Total Operating Expenditures	436,913	426,144	471,500	471,500	550,325	29%	17%
Subtotal Operating	615,641	581,019	620,594	620,594	677,347	17%	9%
Internal Charges / Other							
540101 Other Charges / Obligations - II	443	8,189	18,238	18,238	18,168	122%	-%
540201 Insurance	-	-	-	, -	554	-%	-%
Total Internal Charges / Other	443	8,189	18,238	18,238	18,722	129%	3%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(429,684)	(684,207)	(625,604)	(625,604)	(684,034)	-%	9%
al Cost Allocations (contra expenditure)	(429,684)	(684,207)	(625,604)	(625,604)	(684,034)	-%	9%
Total Operating	186,400	(94,999)	13,228	13,228	12,035	-113%	-9%
Total Expenditures	186,400	(94,999)	13,228	13,228	12,035	-113%	-9%

Administration

Document Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	127,393	158,271	158,797	158,797	155,991	-1%	-2%
Operating Expenditures	217,742	237,988	638,616	588,616	561,379	136%	-5%
Subtotal Operating	345,135	396,259	797,413	747,413	717,370	81%	-4%
Internal Charges / Other	855	27,841	13,474	13,474	52,749	89%	291%
Cost Allocations (contra expenditure)	-	(398,507)	(605,542)	(605,542)	(724,516)	82%	20%
Total Operating	345,990	25,593	205,345	155,345	45,603	78%	-71%
Capital Outlay	-	-	-	30,000	-	-%	-100%
Total Expenditures	345,990	25,593	205,345	185,345	45,603	78%	-75%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	345,990	25,593	205,345	185,345	45,603	78%	-75%
Total Budget	345,990	25,593	205,345	185,345	45,603	78%	-75%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	2.50	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	2.50	3.00	3.00	3.00	3.00	-%	-%
Total FTE	2.50	3.00	3.00	3.00	3.00	-%	-%

Administration

Document Management

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	92,365	116,773	115,003	115,003	115,003	-2%	-%
510210 Social Security Matching	6,400	7,905	8,798	8,798	8,798	11%	-%
510220 Retirement Contributions	9,031	11,803	12,459	12,459	5,647	-52%	-55%
510230 Health And Life Insurance	18,919	21,342	22,364	22,364	26,463	24%	18%
510240 Workers Compensation	678	448	173	173	80	-82%	-54%
Total Personal Services	127,393	158,271	158,797	158,797	155,991	-1%	-2%
Operating Expenditures							
530440 Rental And Leases	91,089	103,515	410,500	344,500	351,100	239%	2%
530460 Repair And Maintenance Servio	61,141	76,456	144,316	144,316	128,550	68%	-11%
530510 Office Supplies	-	_	300	300	300	-%	-%
530520 Operating Supplies	65,512	58,017	83,500	89,500	81,429	40%	-9%
530550 Training	-	-	-	10,000	-	-%	-%
Total Operating Expenditures	217,742	237,988	638,616	588,616	561,379	136%	-5%
Subtotal Operating	345,135	396,259	797,413	747,413	717,370	81%	-4%
Internal Charges / Other							
540101 Other Charges / Obligations - I	855	27,841	13,474	13,474	52,749	89%	291%
Total Internal Charges / Other	855	27,841	13,474	13,474	52,749	89%	291%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(398,507)	(605,542)	(605,542)	(724,516)	82%	20%
al Cost Allocations (contra expenditure)		(398,507)	(605,542)	(605,542)	(724,516)	82%	20%
Total Operating	345,990	25,593	205,345	155,345	45,603	78%	-71%
Capital Outlay							
560646 Capital Software	-	-	-	30,000	-	-%	-%
Total Capital Outlay		-	-	30,000		-%	-%
Total Expenditures	345,990	25,593	205,345	185,345	45,603	78%	-75%

Administration

Community Information

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	766,953	422,014	403,019	403,019	373,212	-12%	-7%
Operating Expenditures	62,742	22,649	38,550	38,550	28,050	24%	-27%
Subtotal Operating	829,695	444,663	441,569	441,569	401,262	-10%	-9%
Internal Charges / Other	23,625	77,554	65,185	65,185	47,724	-38%	-27%
Cost Allocations (contra expenditure)	-	-	(210,000)	(210,000)	(280,000)	-%	33%
Total Operating	853,320	522,217	296,754	296,754	168,986	-68%	-43%
Capital Outlay	41,121	-	-	145,043	-	-%	-100%
Total Expenditures	894,441	522,217	296,754	441,797	168,986	-68%	-62%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	894,441	522,217	296,754	441,797	168,986	-68%	-62%
Total Budget	894,441	522,217	296,754	441,797	168,986	-68%	-62%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	10.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	10.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	10.00	5.00	5.00	5.00	5.00	-%	-%

		FY 2011/12	FY 2011/12
Budget Issues		Non Funded	Funded
Replacement Equipment		0	0
	Total Budget Issues	0	0

Administration

Community Information

Daniel Coming		Actual	Adopted	Amended	Worksession	Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	576,437	319,971	296,379	296,379	291,949	-9%	-1%
510140 Overtime	4,190	399	1,010	1,010	-	-%	-%
510150 Special Pay	4,296	-	-	-	-	-%	-%
510210 Social Security Matching	42,423	23,062	22,752	22,752	22,334	-3%	-2%
510220 Retirement Contributions	60,208	33,964	32,093	32,093	14,012	-59%	-56%
510230 Health And Life Insurance	76,201	43,818	50,342	50,342	44,713	2%	-11%
510240 Workers Compensation	3,198	800	443	443	204	-75%	-54%
Total Personal Services	766,953	422,014	403,019	403,019	373,212	-12%	-7%
Operating Expenditures							
530340 Other Services	22,831	_	_	_	_	-%	-%
530400 Travel And Per Diem	613	9	_	_	_	-%	-%
530440 Rental And Leases	2,611	270	1,500	1,500	1,000	270%	-33%
530460 Repair And Maintenance Service	6,519	6,993	10,000	10,000	10,000	43%	-%
530470 Printing And Binding	7,998	3,187	12,000	12,000	7,000	120%	-42%
530480 Promotional Activities	4,394	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	420	700	700	700	700	-%	-%
530510 Office Supplies	835	1,096	850	850	850	-22%	-%
530520 Operating Supplies	12,993	6,107	12,000	12,000	7,000	15%	-42%
530521 Operating Supplies - Equipmer	-	3,594	-	-	-	-%	-%
530540 Books, Publications, Subscripti	3,528	693	1,500	1,500	1,500	116%	-%
Total Operating Expenditures	62,742	22,649	38,550	38,550	28,050	24%	-27%
Subtotal Operating	829,695	444,663	441,569	441,569	401,262	-10%	-9%
Internal Charges / Other		_					
540101 Other Charges / Obligations - I	23,625	77,554	65,185	65,185	46,768	-40%	-28%
540201 Insurance		,	-	-	956	-%	-%
Total Internal Charges / Other	23,625	77,554	65,185	65,185	47,724	-38%	-27%
		11,554	03,183	05,165	47,724	-30 70	-21 /0
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(210,000)	(210,000)	(280,000)	-%	33%
al Cost Allocations (contra expenditure)			(210,000)	(210,000)	(280,000)	-%	33%
Total Operating	853,320	522,217	296,754	296,754	168,986	-68%	-43%
Capital Outlay							
Capital Outlay 560642 Equipment >\$4999	41,121	_	_	145,043	_	-%	-%
Total Capital Outlay	41,121			145,043		-%	-%
. ,							
Total Expenditures	894,441	522,217	296,754	441,797	168,986	-68%	-62% ======

Administration

Business Process Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,680,320	490,892	478,111	478,111	348,962	-29%	-27%
Operating Expenditures	515,796	710	500	500	1,850	161%	270%
Subtotal Operating	2,196,116	491,602	478,611	478,611	350,812	-29%	-27%
Internal Charges / Other	31,030	25,362	21,356	21,356	15,197	-40%	-29%
Cost Allocations (contra expenditure)	-	(247,068)	(240,000)	(240,000)	(230,000)	-7%	-4%
Total Operating	2,227,146	269,896	259,967	259,967	136,009	-50%	-48%
Capital Outlay	42,629	-	-	-	-	-%	-%
Total Expenditures	2,269,775	269,896	259,967	259,967	136,009	-50%	-48%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	2,269,775	269,896	259,967	259,967	136,009	-50%	-48%
Total Budget	2,269,775	269,896	259,967	259,967	136,009	-50%	-48%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	22.00	6.00	5.00	5.00	4.00	-33%	-20%
Total Permanent FTE	22.00	6.00	5.00	5.00	4.00	-33%	-20%
Total FTE	22.00	6.00	5.00	5.00	4.00	-33%	-20%
		'	'	•			

Administration Business Process Management

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,286,312	371,240	355,181	355,181	269,092	-28%	-24%
510150 Special Pay	6,062	4,296	4,296	4,296	4,296	-%	-%
510210 Social Security Matching	94,357	26,724	27,173	27,173	20,586	-23%	-24%
510220 Retirement Contributions	126,331	37,395	38,786	38,786	13,212	-65%	-66%
510230 Health And Life Insurance	155,831	47,570	50,493	50,493	40,689	-14%	-19%
510240 Workers Compensation	11,427	3,667	2,182	2,182	1,087	-70%	-50%
Total Personal Services	1,680,320	490,892	478,111	478,111	348,962	-29%	-27%
Operating Expenditures							
530340 Other Services	103,798	-	-	-	-	-%	-%
530400 Travel And Per Diem	2,227	117	250	250	250	114%	-%
530420 Freight & Postage Services	253	-	-	-	-	-%	-%
530510 Office Supplies	577	-	-	-	-	-%	-%
530520 Operating Supplies	360,532	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	48,409	593	250	250	1,250	111%	400%
530550 Training	-	-	-	-	350	-%	-%
Total Operating Expenditures	515,796	710	500	500	1,850	161%	270%
Subtotal Operating	2,196,116	491,602	478,611	478,611	350,812	-29%	-27%
Internal Charges / Other							
540101 Other Charges / Obligations - I	31,030	25,362	21,356	21,356	15,197	-40%	-29%
Total Internal Charges / Other	31,030	25,362	21,356	21,356	15,197	-40%	-29%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(247,068)	(240,000)	(240,000)	(230,000)	-7%	-4%
al Cost Allocations (contra expenditure)		(247,068)	(240,000)	(240,000)	(230,000)	-7%	-4%
Total Operating	2,227,146	269,896	259,967	259,967	136,009	-50%	-48%
Capital Outlay							
560646 Capital Software	42,629	-	-	-	-	-%	-%
Total Capital Outlay	42,629				_	-%	-%
Total Expenditures	2,269,775	269,896	259,967	259,967	136,009	-50%	-48%

Administration

Replacement Equipment

Budget Issue: SGTV-01

Issue Status: Recommended

Budget Issue Description

Replacement of the following SGTV equipment:

2 tapeless digital replacement camera systems for field productions

2 replacement video/graphics editing workstations for post production

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

2 tapeless digital replacement camera systems for field productions: Tapeless recording system in standard or high definition (HD) will reduce maintenance costs associated with aging (10-year old), tape-based standard definition cameras. Addition of recording capability in HD format for on-demand (internet) and broadcast productions such as PSA's produced for broadcast on local network affiliates. Estimated cost is \$14,000 per camera system).

2 replacement video/graphics editing workstations for post production. Workstations will support current-generation editing software requirements of specialized graphics cards and increased processing power. Replacement workstations will also support HD video editing from new cameras. Current workstations cannot support current generation video editing software, but can be re-deployed for other use within the County. Estimated cost is \$7,000 per editing system).

Offsetting Revenue / Cost Avoidance

Converting to the tapeless digital cameras will lower the amount currently expended on recording tape for the existing cameras.

The existing video/graphics editing workstations can be retasked as engineering workstations for use elsewhere in the County. This will avoid having to replace two engineering workstations as the current workstations reach end of life.

The funding for this equipment is to be provided by the carryforward of the BrightHouse Grant funds at the first meeting of the BCC in October 2011. It is anticipated that approximately \$145K will be carried forward. This budget issue (and the replacement of the equipment) will have no effect on General Fund Reserves.

Administration

Replacement Equipment

Budget Issue: SGTV-01

Issue Status: Recommended

Enhancement Item Description	FY 2011/12 Worksession
2 Tapeless Digital Cameras (\$14K each)	28,000
2 Video/Graphics Editing computer Workstations (\$7K each)	14,000
Utilization of existing BrightHouse Grant funds	-42,000
Total Capital Outlay	
Total Expenditures	
New Revenues Generated	
Total Net Cost	
Additional Staff (FTE)	



Central Services

Central Services Business Office
Facilities

Fleet Management

Property/Liability Insurance

Workers' Compensation Insurance

Health Insurance

Human Resources

Network Infrastructure Support & Maintenance

Customer Help Desk

Workstation Support & Maintenance

Telephone Support & Maintenance

Geographic Information Systems (GIS)

Enterprise Application Support

Central Services

Departmental Message

The Central Services Department provides internal support to the entire County through the seamless delivery of shared services, and the acquisition, construction, maintenance and disposal of shared assets. As an internal support department, Central Services continually looks for ways to provide quality customer service, foster accountability, and assist all County programs to work more efficiently.

The Central Services Department is comprised of the following Programs:

- 1) Central Services Business Office This program provides centralized administration and oversight; financial and budgetary; personnel and long-range planning; and contracting and purchasing support for all programs within the Department.
- 2) Facilities Maintenance Program This program provides acquisition, construction and management services for County buildings and property through the following services:
- Construction Management Manages the design, construction and installation of new buildings, space, renovations and building additions for County facilities.
- Property Management Maintenance of ownership records, land acquisition and disposal, facility leases, building service contracts and right-of-way and non-right-of-way ground maintenance.
- Building Maintenance and Repair Includes both the scheduled routine maintenance of buildings, and the timely response to unscheduled repair requests.
- Pro-Active Maintenance Replacement and maintenance of key, long-life building systems such as roofs, HVAC and building envelopes.
- Records Management Manages the long-term storage of County physical/paper records as required by statute.
- 3) Fleet Management Program This program provides acquisition, repair, maintenance and disposal services for County vehicles and equipment. The Fleet program also manages the acquisition, storage and distribution of fuel for County vehicles and equipment.
- 4) Property & Liability Insurance This program has the responsibility for mitigating financial and legal risk throughout the County through the management of property and liability exposures and claims.
- 5) Workers Compensation This program has the responsibility for mitigating financial and legal risk throughout the County through the implementation and review of employee safety programs and through management of worker injury claims.
- 6) Health Insurance This program manages the BOCC employee health self-insurance program, as well as the other health, life, and disability plans offered to BOCC employees.
- 7) Human Resources Administration This program provides resource management administration, compensation and performance management, employee records, employee programs, and employee training & development.
- 8) Network Infrastructure Support & Maintenance This program maintains the technology network infrastructure including software and hardware necessary for the delivery of the following shared services: email, internet access, network security, electronic file storage, and housing of multi-departmental software.
- 9) Customer Help Desk This program provides countywide telephone operator assistance and call routing, and first line response to requests for technical assistance. This program also provides certain other higher level technical assistance as well as escalation of complex requests to the appropriate responders.
- 10) Workstation Support & Maintenance This program provides assistance with the acquisition, maintenance, and disposal of computer workstations throughout the County.
- 11) Telephone Support & Maintenance This program provides assistance with desktop telephone hardware and line services, as well as cell phone hardware, accessories, and calling plans.
- 12) Geographic Information Systems (GIS) This program creates detailed, layered, addressable, electronic maps of

Central Services

County physical assets and infrastructure systems.

13) Enterprise Application Support – This program works with end users to create, build, and support enhancements and interfaces to software applications.

Central Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	6,939,339	7,130,518	7,206,375	7,206,375	6,720,514	-6%	-7%
Operating Expenditures	23,519,830	33,298,358	41,389,390	42,216,064	38,140,992	15%	-10%
Transfers	-	13,282,614	-	-	-	-100%	-%
Subtotal Operating	30,459,169	53,711,490	48,595,765	49,422,439	44,861,506	-16%	-9%
Internal Charges / Other	1,731,075	2,344,091	1,119,722	1,172,608	896,305	-62%	-24%
Cost Allocations (contra expenditure)	(8,744,622)	(15,244,813)	(16,839,865)	(16,839,865)	(15,700,354)	3%	-7%
Total Operating	23,445,622	40,810,768	32,875,622	33,755,182	30,057,457	-26%	-11%
Capital Outlay	25,836,224	13,894,640	812,398	12,212,407	378,685	-97%	-97%
Total Expenditures	49,281,846	54,705,408	33,688,020	45,967,589	30,436,142	-44%	-34%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	21,470,133	12,740,390	10,428,358	17,843,253	10,344,914	-19%	-42%
Facilities Maintenance Fund - GF	378,994	112,488	167,919	1,092,677	180,590	61%	-83%
Transportation Trust Fund	421,443	-	-	-	-	-%	-%
Tourist Development Fund/ 3% Tax	-	282,147	-	129,124	-	-100%	-100%
ARRA - Energy & Conservation Gr	-	10,460	1,575,870	1,545,298	-	-100%	-100%
Court Facilities-Circuit	9	-	-	-	-	-%	-%
Jail Project/2005	21,009,125	12,761,264	262,628	1,593,862	-	-100%	-100%
Courthouse Projects Fund	75,897	40,451	-	2,510,130	-	-100%	-100%
Water And Sewer Operating Fund	206,352	-	_	-	-	-%	-%
Solid Waste Fund	125,163	-	_	-	-	-%	-%
Property/Liability Insurance Fund	5,594,730	14,174,421	3,258,630	3,258,630	2,769,338	-80%	-15%
Workers' Compensation Fund	-	4,054,508	2,073,662	2,073,662	2,332,647	-42%	12%
Health Insurance Fund	-	10,529,279	15,920,953	15,920,953	14,808,653	41%	-7%
Total Budget	49,281,846	54,705,408	33,688,020	45,967,589	30,436,142	-44%	-34%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	103.00	118.00	102.00	102.00	100.00	-15%	-2%
Part-Time	0.75	1.25	1.25	1.25	1.25	-%	-%
Total Permanent FTE	103.75	119.25	103.25	103.25	101.25	-15%	-2%
Total FTE	103.75	119.25	103.25	103.25	101.25	-15%	-2%

Central Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,059,811	5,551,175	5,200,106	5,200,106	5,076,260	-9%	-2%
510125 Part-time Regular Wages	34,214	63,000	62,452	62,452	62,452	-1%	-%
510130 Other Personal Services	1,728	-	-	-	-	-%	-%
510140 Overtime	72,236	59,109	69,001	69,001	69,004	17%	-%
510150 Special Pay	18,216	15,482	14,436	14,436	10,680	-31%	-26%
510210 Social Security Matching	381,705	418,426	407,869	407,869	398,395	-5%	-2%
510220 Retirement Contributions	527,226	578,654	587,215	587,215	253,131	-56%	-57%
510230 Health And Life Insurance	735,807	772,317	831,296	831,296	833,129	8%	-%
510240 Workers Compensation	108,396	71,324	34,000	34,000	17,463	-76%	-49%
511000 Contra Personal Services	-	(398,969)	-	-	-	-%	-%
Total Personal Services	6,939,339	7,130,518	7,206,375	7,206,375	6,720,514	-6%	-7%
Operating Expenditures	-						
530310 Professional Services	69,162	113,445	385,990	387,709	264,406	133%	-32%
530340 Other Services	2,281,054	2,647,384	2,918,480	2,918,480	2,778,973	5%	-5%
530400 Travel And Per Diem	7,658	4,623	7,400	7,400	3,620	-22%	-51%
530410 Communications Services	7,000	723,717	806,142	806,142	659,990	-9%	-18%
530420 Freight & Postage Services	286	75	300	300	-	-%	-%
530430 Utilities	3,254,421	3,223,655	2,640,600	2,640,600	2,586,084	-20%	-2%
530439 Utilities - Other	-	-	388,767	388,767	560,325	-%	44%
530440 Rental And Leases	3,513,416	3,291,742	2,390,196	2,390,196	1,749,227	-47%	-27%
530450 Insurance - Only Risk Mgmt Us	1,535,256	2,523,932	2,818,300	2,818,300	2,651,000	5%	-6%
530451 BOCC Insurance Claims	-	7,896,263	14,000,000	14,000,000	10,800,000	37%	-23%
530452 OTHER ENTITY Insurance Cla	_	1,535,041	-	-	2,200,000	43%	-%
530460 Repair And Maintenance Service	6,016,091	5,305,510	6,391,997	7,157,287	6,225,389	17%	-13%
530462 R&M HVAC	75,271	147,417	519,272	489,789	-	-%	-%
530465 R&M Roof Maintenance	115,542	14,268	116,279	116,279	_	-%	-%
530470 Printing And Binding	107	163	-	-	_	-%	-%
530490 Other Current Charges & Oblig	3,577,021	2,335,216	2,920,796	2,920,796	2,653,335	14%	-9%
530499 Other Chgs/Ob-Contingency	-	-	458,637	530,091	-	-%	-%
530510 Office Supplies	16,598	12,133	18,968	18,968	16,260	34%	-14%
530520 Operating Supplies	1,007,574	1,297,774	1,568,504	1,568,504	1,571,054	21%	-%
530521 Operating Supplies - Equipmer	34,121	21,009	54,110	71,804	43,100	105%	-40%
530540 Books, Publications, Subscripti	203,717	132,577	18,978	18,978	11,601	-91%	-39%
530550 Training	-	-	115,674	115,674	66,628	-%	-42%
530560 Gas/Oil/Lube	1,812,535	2,072,414	2,850,000	2,850,000	3,300,000	59%	16%
Total Operating Expenditures	23,519,830	33,298,358	41,389,390	42,216,064	38,140,992	15%	-10%
Transfers					· · · · · · · · · · · · · · · · · · ·		
590910 Transfer	_	13,282,614	_	_	_	-%	-%
Total Transfers							
,		13,282,614	-	 .		-%	-%
Subtotal Operating	30,459,169	53,711,490	48,595,765	49,422,439	44,861,506	-16%	-9%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,728,529	2,344,091	1,119,722	1,119,722	839,667	-64%	-25%
540201 Insurance	-	_,0,00 .	-	52,886	56,638	-%	-%
549001 Disaster Related Expenses	2,546	_	_	-	-	-%	-%
Total Internal Charges / Other	1,731,075	2 344 001	1,119,722	1,172,608	896,305	-62%	-24%
	1,731,073	2,344,091	1,118,122	1,112,000	090,303	-02 /0	-24 /0
Cost Allocations (contra							
expenditure)	(0.744.000)	(45.044.040)	(46 000 005)	(46 000 005)	(45 700 054)	20/	70/
550101 Contra Account - Direct Charge	(8,744,622)	(15,244,813)	(16,839,865)	(16,839,865)	(15,700,354)	3%	-7%
al Cost Allocations (contra expenditure)	(8,744,622)	(15,244,813)	(16,839,865)	(16,839,865)	(15,700,354)	3%	-7%



		Central	Services				
Total Operating	23,445,622	40,810,768	32,875,622	33,755,182	30,057,457	-26%	-11%
Capital Outlay							
560610 Land	3,548,801	2,035	-	6,460,951	-	-%	-%
560642 Equipment >\$4999	22,548	-	-	-	-	-%	-%
560646 Capital Software	98,289	38,580	-	20,000	-	-%	-%
560650 Construction In Progress	22,166,586	13,854,025	812,398	5,731,456	378,685	-97%	-93%
Total Capital Outlay	25,836,224	13,894,640	812,398	12,212,407	378,685	-97%	-97%
Total Expenditures	49,281,846	54,705,408	33,688,020	45,967,589	30,436,142	-44%	-34%

Central Services

Central Services Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	258,121	257,658	435,928	435,928	487,626	89%	12%
Operating Expenditures	1,946	576	3,393	6,201	2,150	273%	-65%
Subtotal Operating	260,067	258,234	439,321	442,129	489,776	90%	11%
Internal Charges / Other	2,388	13,216	23,785	23,785	17,400	32%	-27%
Cost Allocations (contra expenditure)	-	(129,732)	-	-	-	-100%	-%
Total Operating	262,455	141,718	463,106	465,914	507,176	258%	9%
Capital Outlay	33,933	-	-	-	-	-%	-%
Total Expenditures	296,388	141,718	463,106	465,914	507,176	258%	9%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	296,388	141,718	463,106	465,914	507,176	258%	9%
Total Budget	296,388	141,718	463,106	465,914	507,176	258%	9%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	3.00	6.00	6.00	7.00	133%	17%
Total Permanent FTE	3.00	3.00	6.00	6.00	7.00	133%	17%
Total FTE	3.00	3.00	6.00	6.00	7.00	133%	17%

Central Services

Central Services Business Office

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	194,427	195,549	322,819	322,819	374,712	92%	16%
510140 Overtime	34	-	-	-	-	-%	-%
510150 Special Pay	3,756	3,783	3,756	3,756	4,296	14%	14%
510210 Social Security Matching	14,571	14,772	24,695	24,695	28,666	94%	16%
510220 Retirement Contributions	22,773	23,305	38,641	38,641	19,757	-15%	-49%
510230 Health And Life Insurance	21,455	19,725	45,533	45,533	59,933	204%	32%
510240 Workers Compensation	1,105	524	484	484	262	-50%	-46%
Total Personal Services	258,121	257,658	435,928	435,928	487,626	89%	12%
Operating Expenditures							
530310 Professional Services	-	-	-	2,808	-	-%	-%
530400 Travel And Per Diem	471	139	750	750	500	260%	-33%
530510 Office Supplies	1,250	259	2,393	2,393	1,650	537%	-31%
530540 Books, Publications, Subscripti	225	178	-	-	-	-%	-%
530550 Training	-	-	250	250	-	-%	-%
Total Operating Expenditures	1,946	576	3,393	6,201	2,150	273%	-65%
Subtotal Operating	260,067	258,234	439,321	442,129	489,776	90%	11%
Internal Charges / Other							
540101 Other Charges / Obligations - I	2,388	13,216	23,785	23,785	17,400	32%	-27%
Total Internal Charges / Other	2,388	13,216	23,785	23,785	17,400	32%	-27%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(129,732)	-	-	-	-%	-%
al Cost Allocations (contra expenditure)		(129,732)				-%	-%
Total Operating	262,455	141,718	463,106	465,914	507,176	258%	9%
Capital Outlay							
560610 Land	33,933	_	_	_	-	-%	-%
Total Capital Outlay	33,933				_	-%	-%
Total Expenditures	296,388	141,718	463,106	465,914	507,176	258%	9%

Central Services

Facilities

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	2,547,177	2,438,668	2,474,150	2,474,150	2,227,332	-9%	-10%
Operating Expenditures	8,658,825	7,793,962	9,331,804	10,155,670	7,973,314	2%	-21%
Subtotal Operating	11,206,002	10,232,630	11,805,954	12,629,820	10,200,646	0%	-19%
Internal Charges / Other	125,528	306,414	425,885	456,541	351,619	15%	-23%
Cost Allocations (contra expenditure)	(966,594)	(1,332,193)	(3,892,790)	(3,892,790)	(3,307,610)	148%	-15%
Total Operating	10,364,936	9,206,851	8,339,049	9,193,571	7,244,655	-21%	-21%
Capital Outlay	25,704,002	13,856,060	812,398	12,192,407	378,685	-97%	-97%
Total Expenditures	36,068,938	23,062,911	9,151,447	21,385,978	7,623,340	-67%	-64%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	13,851,955	9,856,101	7,145,030	14,514,887	7,442,750	-24%	-49%
Facilities Maintenance Fund - GF	378,994	112,488	167,919	1,092,677	180,590	61%	-83%
Transportation Trust Fund	421,443	-	-	-	-	-%	-%
Tourist Development Fund/ 3% Tax	-	282,147	-	129,124	-	-100%	-100%
ARRA - Energy & Conservation Gr	-	10,460	1,575,870	1,545,298	-	-100%	-100%
Court Facilities-Circuit	9	-	-	-	-	-%	-%
Jail Project/2005	21,009,125	12,761,264	262,628	1,593,862	-	-100%	-100%
Courthouse Projects Fund	75,897	40,451	-	2,510,130	-	-100%	-100%
Water And Sewer Operating Fund	206,352	-	-	-	-	-%	-%
Solid Waste Fund	125,163	<u>-</u>	-	-	-	-%	-%
Total Budget	36,068,938	23,062,911	9,151,447	21,385,978	7,623,340	-67%	-64%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	43.00	41.00	40.40	40.40	39.00	-5%	-3%
Total Permanent FTE	43.00	41.00	40.40	40.40	39.00	-5%	-3%
Total FTE	43.00	41.00	40.40	40.40	39.00	-5%	-3%

Central Services

Facilities

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,801,857	1,731,975	1,732,067	1,732,067	1,633,184	-6%	-6%
510140 Overtime	33,241	40,468	45,003	45,003	45,000	11%	-%
510150 Special Pay	2,112	2,198	1,478	1,478	1,596	-27%	8%
510210 Social Security Matching	133,774	129,534	135,947	135,947	128,379	-1%	-6%
510220 Retirement Contributions	186,277	182,472	195,014	195,014	81,374	-55%	-58%
510230 Health And Life Insurance	296,727	295,321	336,830	336,830	323,148	9%	-4%
510240 Workers Compensation	93,189	47,328	27,811	27,811	14,651	-69%	-47%
511000 Contra Personal Services	-	9,372	-	-	-	-%	-%
Total Personal Services	2,547,177	2,438,668	2,474,150	2,474,150	2,227,332	-9%	-10%
Operating Expenditures							
530310 Professional Services	43,664	86,823	251,200	250,111	110,000	27%	-56%
530340 Other Services	1,870,591	1,758,103	1,843,660	1,843,660	1,762,723	-%	-4%
530400 Travel And Per Diem	1,716	961	2,600	2,600	1,200	25%	-54%
530430 Utilities	3,254,421	3,223,655	2,640,600	2,640,600	2,586,084	-20%	-2%
530439 Utilities - Other	-	-	388,767	388,767	560,325	-%	44%
530440 Rental And Leases	1,214,839	1,106,740	1,011,150	1,011,150	1,017,538	-8%	1%
530460 Repair And Maintenance Servi	1,862,608	1,293,212	1,938,824	2,704,114	1,771,801	37%	-34%
530462 R&M HVAC	75,271	147,417	519,272	489,789	-	-%	-%
530465 R&M Roof Maintenance	115,542	14,268	116,279	116,279	-	-%	-%
530470 Printing And Binding	107	163	-	-	-	-%	-%
530490 Other Current Charges & Oblig	3,397	8,712	3,460	3,460	4,310	-51%	25%
530499 Other Chgs/Ob-Contingency	-	-	458,637	530,091	-	-%	-%
530510 Office Supplies	6,912	3,743	4,810	4,810	4,560	22%	-5%
530520 Operating Supplies	186,428	137,289	141,410	141,410	142,360	4%	1%
530521 Operating Supplies - Equipmer	12,446	7,547	8,900	26,594	8,900	18%	-67%
530540 Books, Publications, Subscripti	10,883	5,329	805	805	1,225	-77%	52%
530550 Training	-	-	1,430	1,430	2,288	-%	60%
Total Operating Expenditures	8,658,825	7,793,962	9,331,804	10,155,670	7,973,314	2%	-21%
Subtotal Operating	11,206,002	10,232,630	11,805,954	12,629,820	10,200,646	-%	-19%
Cubicial Operating	11,200,002	10,232,030	11,000,004	12,023,020	10,200,040		
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	122,982	306,414	425,885	425,885	321,567	5%	-24%
540201 Insurance	-	-	-	30,656	30,052	-%	-%
549001 Disaster Related Expenses	2,546	-	-	-		-%	-%
Total Internal Charges / Other	125,528	306,414	425,885	456,541	351,619	15%	-23%
Cost Allocations (contra							
expenditure)							
550101 Contra Account - Direct Charge	(966,594)	(1,332,193)	(3,892,790)	(3,892,790)	(3,307,610)	148%	-15%
al Cost Allocations (contra expenditure)	(966,594)	(1,332,193)	(3,892,790)	(3,892,790)	(3,307,610)	148%	-15%
Total Operating	10,364,936	9,206,851	8,339,049	9,193,571	7,244,655	-21%	-21%
Capital Outlay							
560610 Land	3,514,868	2,035	_	6,460,951	_	-%	-%
560642 Equipment >\$4999	22,548	2,000		-	_	-%	-%
560650 Construction In Progress	22,166,586	13,854,025	812,398	5,731,456	378,685	-97%	-93%
Total Capital Outlay	25,704,002	13,856,060	812,398	12,192,407	378,685	-97%	-97%
. ,	25,704,002	10,000,000	012,380	,	370,003	-31 /0	-31 /0
Total Expenditures			9,151,447	21,385,978	7,623,340	-67%	

Central Services

Fleet Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	135,104	136,913	136,407	136,407	130,398	-5%	-4%
Operating Expenditures	5,967,107	6,076,161	7,318,723	7,318,723	7,762,168	28%	6%
Subtotal Operating	6,102,211	6,213,074	7,455,130	7,455,130	7,892,566	27%	6%
Internal Charges / Other	3,038	20,898	73,483	86,255	36,639	75%	-58%
Cost Allocations (contra expenditure)	(5,157,298)	(5,724,029)	(7,391,895)	(7,391,895)	(7,841,845)	37%	6%
Total Operating	947,951	509,943	136,718	149,490	87,360	-83%	-42%
Total Expenditures	947,951	509,943	136,718	149,490	87,360	-83%	-42%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	947,951	509,943	136,718	149,490	87,360	-83%	-42%
Total Budget	947,951	509,943	136,718	149,490	87,360	-83%	-42%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Central Services

Fleet Management

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	104,391	106,044	104,437	104,437	104,437	-2%	-%
510210 Social Security Matching	7,942	8,093	7,989	7,989	7,989	-1%	-%
510220 Retirement Contributions	10,282	10,719	11,247	11,247	5,128	-52%	-54%
510230 Health And Life Insurance	11,984	11,775	12,578	12,578	12,771	8%	2%
510240 Workers Compensation	505	282	156	156	73	-74%	-53%
Total Personal Services	135,104	136,913	136,407	136,407	130,398	-5%	-4%
Operating Expenditures							
530310 Professional Services	-	-	-	-	6,950	-%	-%
530340 Other Services	3,541	2,250	21,200	21,200	14,250	533%	-33%
530440 Rental And Leases	-	63	10,000	10,000	2,500	3,868%	-75%
530460 Repair And Maintenance Servio	4,122,582	3,984,179	4,394,423	4,394,423	4,394,423	10%	-%
530490 Other Current Charges & Oblig	-	-	500	500	500	-%	-%
530510 Office Supplies	1,470	389	1,500	1,500	1,500	286%	-%
530520 Operating Supplies	17,810	10,372	1,440	1,440	20,315	96%	1,311%
530521 Operating Supplies - Equipmer	7,500	5,382	37,610	37,610	19,000	253%	-49%
530540 Books, Publications, Subscripti	1,669	1,112	2,050	2,050	2,630	137%	28%
530550 Training	-	-	-	-	100	-%	-%
530560 Gas/Oil/Lube	1,812,535	2,072,414	2,850,000	2,850,000	3,300,000	59%	16%
Total Operating Expenditures	5,967,107	6,076,161	7,318,723	7,318,723	7,762,168	28%	6%
Subtotal Operating	6,102,211	6,213,074	7,455,130	7,455,130	7,892,566	27%	6%
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,038	20,898	73,483	73,483	12,823	-39%	-83%
540201 Insurance	-	-	-	12,772	23,816	-%	-%
Total Internal Charges / Other	3,038	20,898	73,483	86,255	36,639	75%	-58%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(5,157,298)	(5,724,029)	(7,391,895)	(7,391,895)	(7,841,845)	37%	6%
al Cost Allocations (contra expenditure)	(5,157,298)	(5,724,029)	(7,391,895)	(7,391,895)	(7,841,845)	37%	6%
Total Operating	947,951	509,943	136,718	149,490	87,360	-83%	-42%
Total Expenditures	947,951	509,943	136,718	149,490	87,360	-83%	-42%

Central Services

Property/Liability Insurance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	405,667	261,724	183,919	183,919	145,377	-44%	-21%
Operating Expenditures	5,183,778	2,407,613	3,018,780	3,018,780	2,563,278	6%	-15%
Transfers	-	11,420,833	-	-	-	-100%	-%
Subtotal Operating	5,589,445	14,090,170	3,202,699	3,202,699	2,708,655	-81%	-15%
Internal Charges / Other	5,285	84,251	55,931	55,931	60,683	-28%	8%
Total Operating	5,594,730	14,174,421	3,258,630	3,258,630	2,769,338	-80%	-15%
Total Expenditures	5,594,730	14,174,421	3,258,630	3,258,630	2,769,338	-80%	-15%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Property/Liability Insurance Fund	5,594,730	14,174,421	3,258,630	3,258,630	2,769,338	-80%	-15%
Total Budget	5,594,730	14,174,421	3,258,630	3,258,630	2,769,338	-80%	-15%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	6.00	3.25	2.05	2.05	2.20	-32%	7%
Total Permanent FTE	6.00	3.25	2.05	2.05	2.20	-32%	7%
Total FTE	6.00	3.25	2.05	2.05	2.20	-32%	7%

Central Services

Property/Liability Insurance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services				_			
510120 Full-time Regular Salaries	308,074	201,361	139,859	139,859	115,334	-43%	-18%
510150 Special Pay	-	-	53	53	-	-%	-%
510210 Social Security Matching	24,583	15,304	10,699	10,699	8,823	-42%	-18%
510220 Retirement Contributions	32,604	20,864	15,171	15,171	4,317	-79%	-72%
510230 Health And Life Insurance	40,406	24,195	17,034	17,034	16,573	-32%	-3%
510240 Workers Compensation	-	-	1,103	1,103	330	-%	-70%
Total Personal Services	405,667	261,724	183,919	183,919	145,377	-44%	-21%
Operating Expenditures				_			
530310 Professional Services	3,240	-	-	-	10,000	-%	-%
530340 Other Services	104,199	85,600	65,875	65,875	72,000	-16%	9%
530400 Travel And Per Diem	671	148	100	100	100	-32%	-%
530450 Insurance - Only Risk Mgmt Us	1,535,256	1,735,595	1,726,000	1,726,000	1,676,000	-3%	-3%
530490 Other Current Charges & Oblig	3,533,621	583,347	1,222,352	1,222,352	800,000	37%	-35%
530510 Office Supplies	1,746	530	200	200	200	-62%	-%
530520 Operating Supplies	327	124	300	300	1,000	706%	233%
530540 Books, Publications, Subscripti	4,718	2,269	3,503	3,503	3,528	55%	1%
530550 Training		-	450	450	450	-%	-%
Total Operating Expenditures	5,183,778	2,407,613	3,018,780	3,018,780	2,563,278	6%	-15%
Transfers							
590910 Transfer	-	11,420,833	-	-	-	-%	-%
Total Transfers		11,420,833	-	_		-%	-%
Subtotal Operating	5,589,445	14,090,170	3,202,699	3,202,699	2,708,655	-81%	-15%
Internal Charges / Other							
540101 Other Charges / Obligations - I	5,285	84,251	55,931	55,931	60,683	-28%	8%
Total Internal Charges / Other	5,285	84,251	55,931	55,931	60,683	-28%	8%
Total Operating	5,594,730	14,174,421	3,258,630	3,258,630	2,769,338	-80%	-15%
Total Expenditures	5,594,730	14,174,421	3,258,630	3,258,630	2,769,338	-80%	-15%

Central Services

Workers' Compensation Insurance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		109,848	75,421	75,421	121,901	11%	62%
Operating Expenditures	-	2,050,379	1,974,979	1,974,979	2,178,250	6%	10%
Transfers	-	1,861,781	-	-	-	-100%	-%
Subtotal Operating	-	4,022,008	2,050,400	2,050,400	2,300,151	-43%	12%
Internal Charges / Other	-	32,500	23,262	23,262	32,496	-%	40%
Total Operating	-	4,054,508	2,073,662	2,073,662	2,332,647	-42%	12%
Total Expenditures		4,054,508	2,073,662	2,073,662	2,332,647	-42%	12%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Workers' Compensation Fund	-	4,054,508	2,073,662	2,073,662	2,332,647	-42%	12%
Total Budget		4,054,508	2,073,662	2,073,662	2,332,647	-42%	12%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time		1.75	1.05	1.05	1.80	3%	71%
Total Permanent FTE		1.75	1.05	1.05	1.80	3%	71%
Total FTE	_	1.75	1.05	1.05	1.80	3%	71%

Central Services

Workers' Compensation Insurance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	86,148	57,845	57,845	97,470	13%	69%
510150 Special Pay	-	-	53	53	-	-%	-%
510210 Social Security Matching	-	6,534	4,425	4,425	7,457	14%	69%
510220 Retirement Contributions	-	8,672	6,230	6,230	4,208	-51%	-32%
510230 Health And Life Insurance	-	8,494	6,781	6,781	12,591	48%	86%
510240 Workers Compensation	-	-	87	87	175	-%	101%
Total Personal Services	-	109,848	75,421	75,421	121,901	11%	62%
Operating Expenditures	_						
530310 Professional Services	-	2,220	4,000	4,000	9,000	305%	125%
530340 Other Services	-	92,600	88,625	88,625	86,000	-7%	-3%
530400 Travel And Per Diem	-	24	50	50	50	108%	-%
530450 Insurance - Only Risk Mgmt Us	-	245,778	242,300	242,300	283,000	15%	17%
530490 Other Current Charges & Oblig	-	1,709,683	1,639,804	1,639,804	1,800,000	5%	10%
530510 Office Supplies	-	61	100	100	100	64%	-%
530520 Operating Supplies	-	13	100	100	100	669%	-%
Total Operating Expenditures	-	2,050,379	1,974,979	1,974,979	2,178,250	6%	10%
Transfers							
590910 Transfer	-	1,861,781	-	-	-	-%	-%
Total Transfers		1,861,781	-	-		-%	-%
Subtotal Operating	-	4,022,008	2,050,400	2,050,400	2,300,151	-43%	12%
Internal Charges / Other							
540101 Other Charges / Obligations - II	-	32,500	23,262	23,262	32,496	-%	40%
Total Internal Charges / Other	-	32,500	23,262	23,262	32,496	-%	40%
Total Operating	-	4,054,508	2,073,662	2,073,662	2,332,647	-42%	12%
Total Expenditures		4,054,508	2,073,662	2,073,662	2,332,647	-42%	12%

Central Services

Health Insurance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		5,208	181,202	181,202	123,152	2,265%	-32%
Operating Expenditures	-	10,524,071	15,673,400	15,673,400	14,550,951	38%	-7%
Subtotal Operating	-	10,529,279	15,854,602	15,854,602	14,674,103	39%	-7%
Internal Charges / Other	-	-	66,351	66,351	134,550	-%	103%
Total Operating	-	10,529,279	15,920,953	15,920,953	14,808,653	41%	-7%
Total Expenditures		10,529,279	15,920,953	15,920,953	14,808,653	41%	-7%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Health Insurance Fund	-	10,529,279	15,920,953	15,920,953	14,808,653	41%	-7%
Total Budget	-	10,529,279	15,920,953	15,920,953	14,808,653	41%	-7%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	2.50	2.50	1.75	-%	-30%
Total Permanent FTE	-	-	2.50	2.50	1.75	-%	-30%
Total FTE	-		2.50	2.50	1.75	-%	-30%

Central Services

Health Insurance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	5,208	137,675	137,675	96,585	1,755%	-30%
510150 Special Pay	-	-	528	528	399	-%	-24%
510210 Social Security Matching	-	-	10,532	10,532	7,389	-%	-30%
510220 Retirement Contributions	-	-	14,827	14,827	4,743	-%	-68%
510230 Health And Life Insurance	-	-	17,433	17,433	13,968	-%	-20%
510240 Workers Compensation	-	-	207	207	68	-%	-67%
Total Personal Services	-	5,208	181,202	181,202	123,152	2,265%	-32%
Operating Expenditures							
530310 Professional Services	-	-	69,000	69,000	81,001	-%	17%
530340 Other Services	-	550,208	753,000	753,000	777,000	41%	3%
530400 Travel And Per Diem	-	-	150	150	150	-%	-%
530450 Insurance - Only Risk Mgmt Us	-	542,559	850,000	850,000	692,000	28%	-19%
530451 BOCC Insurance Claims	-	7,896,263	14,000,000	14,000,000	10,800,000	37%	-23%
530452 OTHER ENTITY Insurance Cla	-	1,535,041	-	-	2,200,000	43%	-%
530510 Office Supplies	-	-	200	200	200	-%	-%
530520 Operating Supplies	-	-	300	300	200	-%	-33%
530540 Books, Publications, Subscripti	-	-	350	350	-	-%	-%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	-	10,524,071	15,673,400	15,673,400	14,550,951	38%	-7%
Subtotal Operating	-	10,529,279	15,854,602	15,854,602	14,674,103	39%	-7%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	66,351	66,351	134,550	-%	103%
Total Internal Charges / Other	-	-	66,351	66,351	134,550	-%	103%
Total Operating	-	10,529,279	15,920,953	15,920,953	14,808,653	41%	-7%
Total Expenditures		10,529,279	15,920,953	15,920,953	14,808,653	41%	-7%

Central Services

Human Resources

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	889,653	762,459	669,835	669,835	600,134	-21%	-10%
Operating Expenditures	192,492	178,389	228,794	228,794	145,718	-18%	-36%
Subtotal Operating	1,082,145	940,848	898,629	898,629	745,852	-21%	-17%
Internal Charges / Other	14,556	144,844	122,181	122,181	104,801	-28%	-14%
Cost Allocations (contra expenditure)	-	(515,045)	(500,000)	(500,000)	(530,000)	3%	6%
Total Operating	1,096,701	570,647	520,810	520,810	320,653	-44%	-38%
Total Expenditures	1,096,701	570,647	520,810	520,810	320,653	-44%	-38%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	1,096,701	570,647	520,810	520,810	320,653	-44%	-38%
Total Budget	1,096,701	570,647	520,810	520,810	320,653	-44%	-38%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	12.00	10.00	9.00	9.00	8.25	-18%	-8%
Part-Time	-	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	12.00	10.50	9.50	9.50	8.75	-17%	-8%
Total FTE	12.00	10.50	9.50	9.50	8.75	-17%	-8%

Central Services

Human Resources

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		_			_		
510120 Full-time Regular Salaries	677,116	567,757	488,133	488,133	458,380	-19%	-6%
510125 Part-time Regular Wages	3,534	16,816	16,120	16,120	16,120	-4%	-%
510130 Other Personal Services	1,728	-	-	-	-	-%	-%
510150 Special Pay	3,756	3,669	3,756	3,756	1,197	-67%	-68%
510210 Social Security Matching	50,928	43,633	38,577	38,577	36,302	-17%	-6%
510220 Retirement Contributions	70,583	62,140	58,639	58,639	22,802	-63%	-61%
510230 Health And Life Insurance	78,606	65,659	63,854	63,854	65,001	-1%	2%
510240 Workers Compensation	3,402	2,785	756	756	332	-88%	-56%
Total Personal Services	889,653	762,459	669,835	669,835	600,134	-21%	-10%
Operating Expenditures					_		
530310 Professional Services	22,258	22,236	56,765	56,765	42,430	91%	-25%
530400 Travel And Per Diem	2,022	1,297	1,000	1,000	1,000	-23%	-%
530460 Repair And Maintenance Servio	12,631	10,962	13,750	13,750	14,165	29%	3%
530490 Other Current Charges & Oblig	38,975	33,474	54,680	54,680	48,525	45%	-11%
530510 Office Supplies	754	1,393	3,965	3,965	3,625	160%	-9%
530520 Operating Supplies	10,671	14,891	6,000	6,000	6,500	-56%	8%
530540 Books, Publications, Subscripti	105,181	94,136	7,010	7,010	3,473	-96%	-50%
530550 Training	-	-	85,624	85,624	26,000	-%	-70%
Total Operating Expenditures	192,492	178,389	228,794	228,794	145,718	-18%	-36%
Subtotal Operating	1,082,145	940,848	898,629	898,629	745,852	-21%	-17%
Internal Charges / Other							
540101 Other Charges / Obligations - I	14,556	144,844	122,181	122,181	104,801	-28%	-14%
Total Internal Charges / Other	14,556	144,844	122,181	122,181	104,801	-28%	-14%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(515,045)	(500,000)	(500,000)	(530,000)	3%	6%
al Cost Allocations (contra expenditure)		(515,045)	(500,000)	(500,000)	(530,000)	3%	6%
Total Operating	1,096,701	570,647	520,810	520,810	320,653	-44%	-38%
Total Expenditures	1,096,701	570,647	520,810	520,810	320,653	-44%	-38%

Central Services

Network Infrastructure Support & Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,538,658	1,730,449	899,678	899,678	964,085	-44%	7%
Operating Expenditures	384,472	482,140	1,596,930	1,596,930	1,210,725	151%	-24%
Subtotal Operating	1,923,130	2,212,589	2,496,608	2,496,608	2,174,810	-2%	-13%
Internal Charges / Other	1,310,284	1,632,315	63,338	72,796	13,776	-99%	-81%
Cost Allocations (contra expenditure)	-	(3,219,847)	(2,436,000)	(2,436,000)	(2,158,435)	-33%	-11%
Total Operating	3,233,414	625,057	123,946	133,404	30,151	-95%	-77%
Total Expenditures	3,233,414	625,057	123,946	133,404	30,151	-95%	-77%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	3,233,414	625,057	123,946	133,404	30,151	-95%	-77%
Total Budget	3,233,414	625,057	123,946	133,404	30,151	-95%	-77%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	20.00	57.00	10.00	10.00	11.00	-81%	10%
Part-Time	-	0.75	-	-	-	-100%	-%
Total Permanent FTE	20.00	57.75	10.00	10.00	11.00	-81%	10%
Total FTE	20.00	57.75	10.00	10.00	11.00	-81%	10%

Central Services Network Infrastructure Support & Maintenance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,146,083	2,380,583	680,179	680,179	753,139	-68%	11%
510125 Part-time Regular Wages	-	46,184	-	-	-	-%	-%
510140 Overtime	10,136	18,461	-	-	9,000	-51%	-%
510150 Special Pay	8,592	5,360	3,756	3,756	1,596	-70%	-58%
510210 Social Security Matching	89,431	180,272	52,033	52,033	58,304	-68%	12%
510220 Retirement Contributions	117,182	242,220	73,665	73,665	37,124	-85%	-50%
510230 Health And Life Insurance	161,506	318,697	89,025	89,025	104,393	-67%	17%
510240 Workers Compensation	5,728	20,405	1,020	1,020	529	-97%	-48%
511000 Contra Personal Services	-	(1,481,733)	-	-	-	-%	-%
Total Personal Services	1,538,658	1,730,449	899,678	899,678	964,085	-44%	7%
Operating Expenditures		"	·				
530310 Professional Services	-	2,160	5,000	5,000	5,000	131%	-%
530340 Other Services	60,997	40,932	13,500	13,500	13,500	-67%	-%
530400 Travel And Per Diem	2,686	381	2,100	2,100	250	-34%	-88%
530420 Freight & Postage Services	139	17	-	-	-	-%	-%
530440 Rental And Leases	-	-	934,000	934,000	531,000	-%	-43%
530460 Repair And Maintenance Servi	5,312	11,234	-	-	-	-%	-%
530510 Office Supplies	3,373	2,408	3,625	3,625	2,250	-7%	-38%
530520 Operating Supplies	225,333	415,671	614,045	614,045	630,230	52%	3%
530521 Operating Supplies - Equipmer	14,175	8,080	7,600	7,600	15,200	88%	100%
530540 Books, Publications, Subscripti	72,457	1,257	4,085	4,085	320	-75%	-92%
530550 Training	-	-	12,975	12,975	12,975	-%	-%
Total Operating Expenditures	384,472	482,140	1,596,930	1,596,930	1,210,725	151%	-24%
Subtotal Operating	1,923,130	2,212,589	2,496,608	2,496,608	2,174,810	-2%	-13%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,310,284	1,632,315	63,338	63,338	13,776	-99%	-78%
540201 Insurance	1,010,204	1,002,010	-	9,458	-	-%	-%
Total Internal Charges / Other	1,310,284	1,632,315	63.338	72.796	13.776	-99%	-81%
Cost Allocations (contra		1,002,010		72,730	10,110		0170
expenditure)							
550101 Contra Account - Direct Charge	-	(3,219,847)	(2,436,000)	(2,436,000)	(2,158,435)	-33%	-11%
al Cost Allocations (contra expenditure)		(3,219,847)	(2,436,000)	(2,436,000)	(2,158,435)	-33%	-11%
Total Operating	3,233,414	625,057	123,946	133,404	30,151	-95%	-77%
Total Expenditures	3,233,414	625,057	123,946	133,404	30,151	-95%	-77%
	-,,						

Central Services

Customer Help Desk

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services			454,198	454,198	367,226	-%	-19%
Operating Expenditures	-	-	6,850	6,850	5,720	-%	-16%
Subtotal Operating	-	-	461,048	461,048	372,946	0%	-19%
Internal Charges / Other	-	-	55,111	55,111	36,937	-%	-33%
Total Operating	-	-	516,159	516,159	409,883	0%	-21%
Total Expenditures			516,159	516,159	409,883	-%	-21%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	-		516,159	516,159	409,883	-%	-21%
Total Budget		-	516,159	516,159	409,883	-%	-21%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time			8.00	8.00	7.00	-%	-13%
Total Permanent FTE	-	-	8.00	8.00	7.00	-%	-13%
Total FTE			8.00	8.00	7.00	-%	-13%

Central Services

Customer Help Desk

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	328,197	328,197	283,649	-%	-14%
510210 Social Security Matching	-	-	25,107	25,107	21,699	-%	-14%
510220 Retirement Contributions	-	-	35,399	35,399	13,741	-%	-61%
510230 Health And Life Insurance	-	-	65,002	65,002	47,939	-%	-26%
510240 Workers Compensation	-	-	493	493	198	-%	-60%
Total Personal Services	_		454,198	454,198	367,226	-%	-19%
Operating Expenditures							
530310 Professional Services	-	-	25	25	25	-%	-%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530510 Office Supplies	-	-	2,175	2,175	1,175	-%	-46%
530520 Operating Supplies	-	-	500	500	500	-%	-%
530550 Training	-	-	4,050	4,050	3,920	-%	-3%
Total Operating Expenditures	-		6,850	6,850	5,720	-%	-16%
Subtotal Operating	-		461,048	461,048	372,946	-%	-19%
Internal Charges / Other							
540101 Other Charges / Obligations - In	-	-	55,111	55,111	36,937	-%	-33%
Total Internal Charges / Other	-		55,111	55,111	36,937	-%	-33%
Total Operating			516,159	516,159	409,883	-%	-21%
Total Expenditures			516,159	516,159	409,883	-%	-21%

Central Services

Workstation Support & Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	821,488	673,167	553,848	553,848	385,616	-43%	-30%
Operating Expenditures	3,012,670	2,728,112	934,094	934,094	651,106	-76%	-30%
Subtotal Operating	3,834,158	3,401,279	1,487,942	1,487,942	1,036,722	-70%	-30%
Internal Charges / Other	250,382	102,163	132,724	132,724	28,769	-72%	-78%
Cost Allocations (contra expenditure)	(2,620,730)	(3,402,806)	(1,619,140)	(1,619,140)	(1,080,918)	-68%	-33%
Total Operating	1,463,810	100,636	1,526	1,526	(15,427)	-115%	-1,111%
Total Expenditures	1,463,810	100,636	1,526	1,526	(15,427)	-115%	-1,111%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	1,463,810	100,636	1,526	1,526	(15,427)	-115%	-1,111%
Total Budget	1,463,810	100,636	1,526	1,526	(15,427)	-115%	-1,111%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	12.00		8.00	8.00	6.00	-%	-25%
Total Permanent FTE	12.00	-	8.00	8.00	6.00	-%	-25%
Total FTE	12.00	-	8.00	8.00	6.00	-%	-25%

Central Services Workstation Support & Maintenance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	588,299	5,916	384,528	384,528	282,838	4,681%	-26%
510140 Overtime	28,825	180	17,994	17,994	9,000	4,900%	-50%
510210 Social Security Matching	39,875	436	30,796	30,796	22,327	5,021%	-28%
510220 Retirement Contributions	60,906	657	43,492	43,492	14,329	2,081%	-67%
510230 Health And Life Insurance	100,749	1,123	76,461	76,461	56,923	4,969%	-26%
510240 Workers Compensation	2,834	-	577	577	199	-%	-66%
511000 Contra Personal Services	-	664,855	-	-	-	-%	-%
Total Personal Services	821,488	673,167	553,848	553,848	385,616	-43%	-30%
Operating Expenditures							
530310 Professional Services	-	6	-	-	-	-%	-%
530340 Other Services	215,401	91,603	9,120	9,120	-	-%	-%
530400 Travel And Per Diem	92	350	300	300	270	-23%	-10%
530420 Freight & Postage Services	108	58	200	200	-	-%	-%
530440 Rental And Leases	2,298,577	2,184,939	435,046	435,046	198,189	-91%	-54%
530460 Repair And Maintenance Servi	12,958	3,888	15,000	15,000	15,000	286%	-%
530520 Operating Supplies	478,221	446,093	469,928	469,928	433,147	-3%	-8%
530540 Books, Publications, Subscripti	7,313	1,175	-	-	-	-%	-%
530550 Training	-	-	4,500	4,500	4,500	-%	-%
Total Operating Expenditures	3,012,670	2,728,112	934,094	934,094	651,106	-76%	-30%
Subtotal Operating	3,834,158	3,401,279	1,487,942	1,487,942	1,036,722	-70%	-30%
Internal Charges / Other							
540101 Other Charges / Obligations - I	250,382	102,163	132,724	132,724	25,999	-75%	-80%
540201 Insurance	,	-	-	-	2,770	-%	-%
Total Internal Charges / Other	250,382	102,163	132,724	132,724	28,769	-72%	-78%
Cost Allocations (contra expenditure)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
550101 Contra Account - Direct Charge	(2,620,730)	(3,402,806)	(1,619,140)	(1,619,140)	(1,080,918)	-68%	-33%
al Cost Allocations (contra expenditure)	(2,620,730)	(3,402,806)	(1,619,140)	(1,619,140)	(1,080,918)	-68%	-33%
Total Operating	1,463,810	100,636	1,526	1,526	(15,427)	-115%	-1,111%
Total Expenditures	1,463,810	100,636	1,526	1,526	(15,427)	-115%	-1,111%

Central Services

Telephone Support & Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		331,418	144,403	144,403	192,893	-42%	34%
Operating Expenditures	-	725,752	855,637	855,637	712,035	-2%	-17%
Subtotal Operating	-	1,057,170	1,000,040	1,000,040	904,928	-14%	-10%
Internal Charges / Other	-	-	-	-	11,359	-%	-%
Cost Allocations (contra expenditure)	-	(921,161)	(1,000,040)	(1,000,040)	(781,546)	-15%	-22%
Total Operating	-	136,009	-	-	134,741	-1%	0%
Total Expenditures		136,009		<u> </u>	134,741	-1%	-%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	-	136,009		-	134,741	-1%	-%
Total Budget		136,009		<u> </u>	134,741	-1%	-%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time			2.00	2.00	3.00	-%	50%
Total Permanent FTE	-	-	2.00	2.00	3.00	-%	50%
Total FTE	-	-	2.00	2.00	3.00	-%	50%

Central Services Telephone Support & Maintenance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	1,571	102,086	102,086	145,100	9,136%	42%
510140 Overtime	-	-	6,004	6,004	6,004	-%	-%
510210 Social Security Matching	-	114	8,268	8,268	11,559	10,039%	40%
510220 Retirement Contributions	-	169	11,717	11,717	7,419	4,290%	-37%
510230 Health And Life Insurance	-	251	16,175	16,175	22,709	8,947%	40%
510240 Workers Compensation	-	-	153	153	102	-%	-33%
511000 Contra Personal Services	-	329,313	-	-	-	-%	-%
Total Personal Services		331,418	144,403	144,403	192,893	-42%	34%
Operating Expenditures					_		
530340 Other Services	-	-	15,000	15,000	15,000	-%	-%
530410 Communications Services	-	723,717	806,142	806,142	659,990	-9%	-18%
530420 Freight & Postage Services	-	-	100	100	-	-%	-%
530460 Repair And Maintenance Servio	-	2,035	30,000	30,000	30,000	1,374%	-%
530520 Operating Supplies	-	-	1,400	1,400	4,050	-%	189%
530550 Training	-	-	2,995	2,995	2,995	-%	-%
Total Operating Expenditures		725,752	855,637	855,637	712,035	-2%	-17%
Subtotal Operating		1,057,170	1,000,040	1,000,040	904,928	-14%	-10%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	-	-	11,359	-%	-%
Total Internal Charges / Other	-	_	-	-	11,359	-%	-%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(921,161)	(1,000,040)	(1,000,040)	(781,546)	-15%	-22%
al Cost Allocations (contra expenditure)		(921,161)	(1,000,040)	(1,000,040)	(781,546)	-15%	-22%
Total Operating	-	136,009	-	-	134,741	-1%	-%
Total Expenditures		136,009	<u> </u>		134,741	-1%	-%

Central Services

Geographic Information Systems (GIS)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	343,471	_	437,654	437,654	431,790	-%	-1%
Operating Expenditures	118,540	-	121,425	121,425	121,906	-%	-%
Subtotal Operating	462,011	-	559,079	559,079	553,696	0%	-1%
Internal Charges / Other	19,614	-	47,275	47,275	40,222	-%	-15%
Total Operating	481,625	-	606,354	606,354	593,918	0%	-2%
Capital Outlay	98,289	-	-	-	-	-%	-%
Total Expenditures	579,914	-	606,354	606,354	593,918	-%	-2%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	579,914	-	606,354	606,354	593,918	-%	-2%
Total Budget	579,914	-	606,354	606,354	593,918	-%	-2%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	_	5.00	5.00	5.00	-%	-%
Part-Time	0.75	-	0.75	0.75	0.75	-%	-%
Total Permanent FTE	5.75	-	5.75	5.75	5.75	-%	-%
Total FTE	5.75	-	5.75	5.75	5.75	-%	-%

Central Services

Geographic Information Systems (GIS)

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	239,564	-	292,843	292,843	301,641	-%	3%
510125 Part-time Regular Wages	30,680	-	46,332	46,332	46,332	-%	-%
510210 Social Security Matching	20,601	-	25,949	25,949	26,622	-%	3%
510220 Retirement Contributions	26,619	-	36,608	36,608	17,085	-%	-53%
510230 Health And Life Insurance	24,374	-	35,414	35,414	39,868	-%	13%
510240 Workers Compensation	1,633	-	508	508	242	-%	-52%
Total Personal Services	343,471		437,654	437,654	431,790	-%	-1%
Operating Expenditures		_		_			
530340 Other Services	26,325	-	28,500	28,500	28,500	-%	-%
530420 Freight & Postage Services	39	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	1,028	-	-	-	-	-%	-%
530510 Office Supplies	1,093	-	-	-	1,000	-%	-%
530520 Operating Supplies	88,784	-	89,000	89,000	89,231	-%	-%
530540 Books, Publications, Subscripti	1,271	-	925	925	175	-%	-81%
530550 Training		-	3,000	3,000	3,000	-%	-%
Total Operating Expenditures	118,540	_	121,425	121,425	121,906	-%	-%
Subtotal Operating	462,011		559,079	559,079	553,696	-%	-1%
Internal Charges / Other							
540101 Other Charges / Obligations - I	19,614	-	47,275	47,275	40,222	-%	-15%
Total Internal Charges / Other	19,614	_	47,275	47,275	40,222	-%	-15%
Total Operating	481,625	_	606,354	606,354	593,918	-%	-2%
Capital Outlay							
560646 Capital Software	98,289	-	-	-	-	-%	-%
Total Capital Outlay	98,289	_		_	-	-%	-%
Total Expenditures	579,914	-	606,354	606,354	593,918	-%	-2%

Central Services

Enterprise Application Support

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		423,006	559,732	559,732	542,984	28%	-3%
Operating Expenditures	-	331,203	324,581	324,581	263,671	-20%	-19%
Subtotal Operating	-	754,209	884,313	884,313	806,655	7%	-9%
Internal Charges / Other	-	7,490	30,396	30,396	27,054	261%	-11%
Total Operating	-	761,699	914,709	914,709	833,709	9%	-9%
Capital Outlay	-	38,580	-	20,000	-	-100%	-100%
Total Expenditures	-	800,279	914,709	934,709	833,709	4%	-11%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Source of Funding General Fund							
		Actual	Adopted	Amended	Worksession	Variance	Variance
General Fund Total Budget Staffing Summary		800,279	914,709 914,709 FY 2010/11 Adopted	934,709 934,709 FY 2010/11 Amended	833,709 833,709 FY 2011/12 Worksession	4% 4% Actual Variance	Variance -11% -11% Amended Variance
General Fund Total Budget Staffing Summary Full-Time	Actual -	800,279 800,279 FY 2009/10	914,709 914,709 914,709	Amended 934,709 934,709 FY 2010/11	833,709 833,709 FY 2011/12	Variance 4% 4% Actual	-11% -11% Amended
General Fund Total Budget Staffing Summary	Actual -	800,279 800,279 FY 2009/10	914,709 914,709 FY 2010/11 Adopted	934,709 934,709 FY 2010/11 Amended	833,709 833,709 FY 2011/12 Worksession	4% 4% Actual Variance	Variance -11% -11% Amended Variance

Central Services Enterprise Application Support

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	_			_			
510120 Full-time Regular Salaries	-	269,063	429,438	429,438	429,791	60%	-%
510150 Special Pay	-	472	1,056	1,056	1,596	238%	51%
510210 Social Security Matching	-	19,734	32,852	32,852	32,879	67%	-%
510220 Retirement Contributions	-	27,436	46,565	46,565	21,104	-23%	-55%
510230 Health And Life Insurance	-	27,077	49,176	49,176	57,312	112%	17%
510240 Workers Compensation	-	-	645	645	302	-%	-53%
511000 Contra Personal Services	-	79,224	-	-	-	-%	-%
Total Personal Services	-	423,006	559,732	559,732	542,984	28%	-3%
Operating Expenditures			_				
530340 Other Services	-	26,088	80,000	80,000	10,000	-62%	-88%
530400 Travel And Per Diem	-	1,323	250	250	-	-%	-%
530510 Office Supplies	-	3,350	-	-	-	-%	-%
530520 Operating Supplies	-	273,321	244,081	244,081	243,421	-11%	-%
530540 Books, Publications, Subscripti	-	27,121	250	250	250	-99%	-%
530550 Training	-	-	-	-	10,000	-%	-%
Total Operating Expenditures		331,203	324,581	324,581	263,671	-20%	-19%
Subtotal Operating	-	754,209	884,313	884,313	806,655	7%	-9%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	7,490	30,396	30,396	27,054	261%	-11%
Total Internal Charges / Other		7,490	30,396	30,396	27,054	261%	-11%
Total Operating		761,699	914,709	914,709	833,709	9%	-9%
Capital Outlay							
560646 Capital Software	-	38,580	-	20,000	-	-%	-%
Total Capital Outlay		38,580	-	20,000		-%	-%
Total Expenditures		800,279	914,709	934,709	833,709	4%	-11%

Central Services

		FY 2011/12
<u>ProjectNumber</u>	<u>ProjectTitle</u>	Worksession
00290101	Pro-Active Maintenance	378,685
Total		378,685

Seminole County Government

Central Services

Project Title: Pro-Active Maint	enance	Project Status: Proposed	Start Date:
Project #: 00290101	District (s): Countywide		End Date:
Project Location		Family:	

Project Description and Scope

Ongoing capital maintenance of various County facilities to include, but not limited to: -Roof replacement -Heating, ventilating and air conditioning (HVAC) repairs/replacement -Exterior cleaning, painting and sealing -Flooring replacement The workplan may be changed to accommodate unforeseen damage to facilities.

Project Justification

County requires ongoing capital maintenance to maintain useful life of older facilities.

Project Phases Start Finish
Construction



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	378,685	0	0	378,685
	0	0	0	378,685	0	0	378,685
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Facilities Maintenance Fund - GF	0	0	0	378,685	0	0	378,685
	0	0	0	378,685	0	0	378,685



Community Services

Community Service Business Office
County Health Department
Adoption Support

Mandated Low Income Assistance
Substance and Drug Abuse
Adult Drug Court Grant
Child Mental Health Initiative
Supervised Visitation
Veterans Services
County Low Income Assistance
Grant Low Income Assistance
Community Development Grants

Prosecution Alternatives For Youth (PAY)
DJJ Pre-disposition Detention Services
Teen Court



Community Services

Departmental Message

The Community Service department provides oversight and ensures compliance for several local, state and federal governmental contracts and grants. The Department acts as a liaison for the county on activities and issues that involve juvenile diversion, public health, and social services. The Department Director establishes and maintains working relationships with public officials, School Board, law enforcement, State and local District offices for Juvenile Justice, Social Services, Department of Children and Families, Community Affairs, etc., numerous community committees and public interest groups and serve as both a representative for the county and a liaison with the Board of County Commissioners and these diverse groups.

The Community Services Department is comprised of the following programs:

- 1) Business Office provides managerial & fiscal support for grants and mandated programs.
- 2) County Health Department provides services to ensure public health & wellness and promote health care standards. Services include medical, dental, inspections/investigations and vital statistics.
- 3) Adoption Support provides support to pregnant women who are placing their child(ren) for adoption.
- 4) Mandated Low Income Assistance these programs are mandated by state statute and all ensure services and support for indigent care. These programs are: Health Care Responsibility Act (HCRA), Medicaid, Indigent Burial, Mental Healthcare, Central Florida Regional Hospital (County Hospitalization), Child Protection Team and Medical Examiner.
- 5) Substance and Drug Abuse funding is utilized to reduce the incidence and consequence of drug abuse.
- 6) Adult Drug Court grant provides jail diversion for low level offenders who have a substance abuse disorder.
- 7) Child Mental Health Initiative Grant project Families and Communities Together in Seminole as provided in Section 561 of the Public Health Service Act. A collaborative effort between Seminole County the Center for Mental Health Services (CMHS), Substance Abuse and Mental Health Services Administration (SAMHSA).
- 8) Supervised Visitation a Cooperative Agreement with the Department of Justice and Seminole County and its project partners to increase available supervised visitation and safe exchange services for victims of domestic violence, child abuse, sexual assault, teen dating violence, and stalking.
- 9) Veterans Services Program ensures Seminole County veterans and their dependents obtain benefits due to them.
- 10) County Low Income Assistance provides short term support to those citizens experiencing a financial hardship by providing limited financial assistance for rent, utilities and dental needs. This program also provides funding to local non-profit agencies that provide services to address a multitude of social service needs within our community.
- 11) Grant Low Income Assistance through state and federal governmental grants these services improve the living conditions of low income residents through the provision of affordable permanent, rental and/or transitional housing, purchase assistance, rehabilitation or reconstruction, new home construction, foreclosure prevention, time limited rental assistance, demolition of slum and blight, infrastructure improvements and purchase and reoccupy foreclosed homes in targeted areas. These grants are State Housing Initiative Partnership (SHIP), HOME, Community Development block Grants (CDBG), Neighborhood Stabilization Program (NSP) and Community Services Block Grant.
- 12) Community Development Grants The portion of grant funding that includes infrastructure improvements, park rehabilitation and capital projects.
- 13) Prosecution Alternatives for Youth provides diversion from the juvenile justice system for low level youth offenders through community arbitration and counseling services for mental health, substance abuse, anger management and conflict resolution.
- 14) DJJ Pre-detention Services provides state mandated funding for pre-detention care for Seminole County youth.
- 15) Teen Court Program provides a diversionary court process for first-time youth offenders.

Community Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	2,116,282	2,244,692	2,276,929	2,326,929	2,295,958	2%	-1%
Operating Expenditures	8,001,682	10,128,297	11,843,760	13,566,979	11,522,936	14%	-15%
Grants & Aids	7,874,667	9,418,336	14,966,767	18,823,448	2,563,283	-73%	-86%
Subtotal Operating	17,992,630	21,791,325	29,087,456	34,717,356	16,382,177	-25%	-53%
Internal Charges / Other	43,320	299,338	304,922	328,528	251,193	-16%	-24%
Total Operating	18,035,950	22,090,663	29,392,378	35,045,884	16,633,370	-25%	-53%
Capital Outlay	237,207	229,297	423,010	1,102,480	-	-100%	-100%
Total Expenditures	18,273,157	22,319,960	29,815,388	36,148,364	16,633,370	-25%	-54%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	9,021,886	10,246,778	10,483,282	11,420,675	11,088,346	8%	-3%
Adult Drug Court	-	151,551	492,485	438,121	299,867	98%	-32%
Community Development Block Gr	1,716,935	2,636,600	5,286,846	5,055,207	1,765,801	-33%	-65%
HOME Program Grant	1,567,633	759,429	3,160,891	2,878,768	876,239	15%	-70%
Emergency Shelter Grants	106,524	105,877	106,003	106,384	85,877	-19%	-19%
Community Svc Block Grant	232,658	164,380	230,875	323,772	229,604	40%	-29%
HHR - Hurricane Housing Recover	23,008	-	-	-	-	-%	-%
Community Services Grants	195,934	242,559	1,266,518	3,264,220	1,500,000	518%	-54%
Neighborhood Stabilization Progra	1,372,287	4,605,496	2,096,237	6,334,053	289,531	-94%	-95%
ARRA - Community Services Stimu	-	1,220,562	914,663	786,839	11,772	-99%	-99%
SHIP - Affordable Housing 06/07	1,261,012	-	-	-	-	-%	-%
SHIP - Affordable Housing 07/08	2,539,362	1,924,791	1,007,286	59,499	-	-100%	-100%
SHIP - Affordable Housing 08/09	1,213	18,463	4,021,225	4,498,686	207,611	1,024%	-95%
SHIP - Affordable Housing 09/10	-	-	493,388	678,429	42,840	-%	-94%
SHIP - Affordable Housing 10/11	-	-	-	23,658	-	-%	-100%
Alcohol/Drug Abuse Fund	71,032	45,442	71,000	89,996	52,000	14%	-42%
Teen Court Fund	163,673	198,032	184,689	190,057	183,882	-7%	-3%
Total Budget	18,273,157	22,319,960	29,815,388	36,148,364	16,633,370	-25%	-54%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	35.00	34.00	34.00	34.00	34.00	-%	-%
Total Permanent FTE	35.00	34.00	34.00	34.00	34.00	-%	-%
Temporary/Interns	-	-	-	-	2.00	-%	-%
Total Non-Permanent FTE	_	-	-	-	2.00	-%	-%
Total FTE	35.00	34.00	34.00	34.00	36.00	6%	6%

Community Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,571,276	1,690,823	1,676,044	1,676,044	1,680,306	-1%	-%
510130 Other Personal Services	-	-	-	46,500	92,000	-%	-%
510140 Overtime	162	729	1,515	1,515	1,515	108%	-%
510150 Special Pay	6,287	7,488	7,488	7,488	5,892	-21%	-21%
510210 Social Security Matching	117,629	123,616	128,333	131,833	135,701	10%	3%
510220 Retirement Contributions	158,807	172,123	185,059	185,059	87,656	-49%	-53%
510230 Health And Life Insurance	239,274	237,155	269,205	269,205	287,879	21%	7%
510240 Workers Compensation	22,847	12,757	9,285	9,285	5,009	-61%	-46%
511000 Contra Personal Services	-	1	-	-	-	-%	-%
Total Personal Services	2,116,282	2,244,692	2,276,929	2,326,929	2,295,958	2%	-1%
Operating Expenditures		, ,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,-			
	43,460	96,800	60,360	53,603	57,562	-41%	7%
530310 Professional Services	1,762,478	2,219,869	3,250,626	5,015,564	3,984,134	79%	-21%
530340 Other Services	7,870	18,274	31,615	32,115	22,559	23%	-30%
530400 Travel And Per Diem	4,940	906	2,907	2,907	1,400	55%	-50 % -52%
530420 Freight & Postage Services	72,647	86,146	116.042	127,268	45,162	-48%	-65%
530440 Rental And Leases 530460 Repair And Maintenance Servi	145	129	10,250	10,250	250	94%	-98%
•	145	125	2,000	2,000	1,000	-%	-50%
530470 Printing And Binding 530490 Other Current Charges & Oblig	6,084,787	7,666,476	8,219,532	8,141,593	7,203,160	-6%	-12%
530499 Other Charlett Charges & Oblig 530499 Other Chgs/Ob-Contingency	0,004,707	7,000,470	19,000	64,161	164,182	-%	156%
530510 Office Supplies	7,121	7,298	15,160	15,027	5,802	-20%	-61%
530520 Operating Supplies	9,564	22,076	95.668	79,000	28,725	30%	-64%
530540 Books, Publications, Subscripti	8,671	10,323	14,145	12,770	2,145	-79%	-83%
530550 Training	-	10,020	6,455	10,721	6,855	-%	-36%
Total Operating Expenditures	0.004.000	10.100.00=					
Total Operating Experiatores	8,001,682	10,128,297	11,843,760	13,566,979	11,522,936	14%	-15%
Grants & Aids							
580811 Aid To Governmental Agencies	541,134	1,027,247	986,556	807,556	-	-%	-%
580821 Aid To Private Organizations	6,597,996	7,720,375	13,298,211	16,414,675	1,881,283	-76%	-89%
580830 Other Grants & Aids	670,537	646,962	682,000	682,000	682,000	5%	-%
580831 County Funded Grants	65,000	23,752	-	900,000	-	-%	-%
580832 SHIP Projects	-	-	-	19,217	-	-%	-%
Total Grants & Aids	7,874,667	9,418,336	14,966,767	18,823,448	2,563,283	-73%	-86%
Subtotal Operating	17,992,630	21,791,325	29,087,456	34,717,356	16,382,177	-25%	-53%
						-	
Internal Charges / Other							
540101 Other Charges / Obligations - Iı	43,320	299,338	304,922	304,922	223,940	-25%	-27%
540201 Insurance	-	-	-	23,606	27,253	-%	-%
Total Internal Charges / Other	43,320	299,338	304,922	328,528	251,193	-16%	-24%
Total Operating	18,035,950	22,090,663	29,392,378	35,045,884	16,633,370	-25%	-53%
Capital Outlay							
560630 Infrastructure	-	-	55,500	196,146	-	-%	-%
560642 Equipment >\$4999	-	-	94,500	94,500	-	-%	-%
560650 Construction In Progress	237,207	229,297	273,010	811,834		-%	-%
Total Capital Outlay	237,207	229,297	423,010	1,102,480	-	-%	-%
Total Expenditures	18,273,157	22,319,960	29,815,388	36,148,364	16,633,370	-25%	-54%

Community Services

Community Service Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	147,529	179,666	177,373	160,363	171,105	-5%	7%
Operating Expenditures	10,723	1,448	2,150	2,150	2,150	48%	-%
Subtotal Operating	158,252	181,114	179,523	162,513	173,255	-4%	7%
Internal Charges / Other	3,525	15,374	14,668	14,668	10,976	-29%	-25%
Total Operating	161,777	196,488	194,191	177,181	184,231	-6%	4%
Total Expenditures	161,777	196,488	194,191	177,181	184,231	-6%	4%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	161,777	196,488	194,191	177,181	184,231	-6%	4%
Total Budget	161,777	196,488	194,191	177,181	184,231	-6%	4%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Community Services

Community Service Business Office

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	111,568	140,825	137,530	137,530	137,530	-2%	-%
510150 Special Pay	3,095	4,296	4,296	4,296	4,296	-%	-%
510210 Social Security Matching	8,733	11,045	10,521	10,521	10,521	-5%	-%
510220 Retirement Contributions	13,084	17,356	18,232	18,232	7,977	-54%	-56%
510230 Health And Life Insurance	10,357	11,848	12,663	12,663	16,760	41%	32%
510240 Workers Compensation	692	371	206	206	96	-74%	-53%
511000 Contra Personal Services	-	(6,075)	(6,075)	(23,085)	(6,075)	-%	-74%
Total Personal Services	147,529	179,666	177,373	160,363	171,105	-5%	7%
Operating Expenditures							
530400 Travel And Per Diem	101	161	700	700	700	335%	-%
530420 Freight & Postage Services	4,282	108	50	50	50	-54%	-%
530460 Repair And Maintenance Servio	85	-	100	100	100	-%	-%
530490 Other Current Charges & Oblig	-	-	100	100	100	-%	-%
530510 Office Supplies	1,561	168	300	300	300	79%	-%
530520 Operating Supplies	4,260	1,011	500	500	500	-51%	-%
530540 Books, Publications, Subscripti	434	-	-	-	-	-%	-%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	10,723	1,448	2,150	2,150	2,150	48%	-%
Subtotal Operating	158,252	181,114	179,523	162,513	173,255	-4%	7%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	3,525	15,374	14,668	14,668	10,976	-29%	-25%
Total Internal Charges / Other	3,525	15,374	14,668	14,668	10,976	-29%	-25%
Total Operating	161,777	196,488	194,191	177,181	184,231	-6%	4%
Total Expenditures	161,777	196,488	194,191	177,181	184,231	-6%	4%

Community Services

County Health Department

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	807,970	891,781	927,970	927,970	927,970	4%	-%
Grants & Aids	30,000	-	-	-	-	-%	-%
Subtotal Operating	837,970	891,781	927,970	927,970	927,970	4%	0%
Internal Charges / Other	-	106,373	133,929	156,429	98,196	-8%	-37%
Total Operating	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Total Expenditures	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Total Budget	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Community Services

County Health Department

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	807,970	891,781	927,970	927,970	927,970	4%	-%
Total Operating Expenditures	807,970	891,781	927,970	927,970	927,970	4%	-%
Grants & Aids							
580831 County Funded Grants	30,000	-	-	-	-	-%	-%
Total Grants & Aids	30,000	-	-	-	-	-%	-%
Subtotal Operating	837,970	891,781	927,970	927,970	927,970	4%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	-	106,373	133,929	133,929	72,527	-32%	-46%
540201 Insurance	-	-	-	22,500	25,669	-%	-%
Total Internal Charges / Other		106,373	133,929	156,429	98,196	-8%	-37%
Total Operating	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%
Total Expenditures	837,970	998,154	1,061,899	1,084,399	1,026,166	3%	-5%

Community Services

Adoption Support

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures		-	-	20,797	_	-%	-100%
Grants & Aids	15,774	26,735	23,000	23,000	-	-100%	-100%
Subtotal Operating	15,774	26,735	23,000	43,797	-	-100%	-100%
Total Operating	15,774	26,735	23,000	43,797	-	-100%	-100%
Total Expenditures	15,774	26,735	23,000	43,797		-100%	-100%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	15,774	26,735	23,000	43,797	-	-100%	-100%
Total Budget	15,774	26,735	23,000	43,797	-	-100%	-100%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Community Services

Adoption Support

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530499 Other Chgs/Ob-Contingency	-	-	-	20,797	-	-%	-%
Total Operating Expenditures		-	-	20,797	-	-%	-%
Grants & Aids							
580821 Aid To Private Organizations	15,774	26,735	23,000	23,000	-	-%	-%
Total Grants & Aids	15,774	26,735	23,000	23,000	-	-%	-%
Subtotal Operating	15,774	26,735	23,000	43,797	-	-%	-%
Total Operating	15,774	26,735	23,000	43,797		-%	-%
Total Expenditures	15,774	26,735	23,000	43,797		-%	-%

Community Services

Mandated Low Income Assistance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Subtotal Operating	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Total Operating	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Total Expenditures	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Total Budget	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Community Services

Mandated Low Income Assistance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	39,725	40,600	42,725	42,725	45,000	11%	5%
530340 Other Services	712,476	774,808	902,200	902,200	1,205,412	56%	34%
530490 Other Current Charges & Oblig	3,301,789	3,416,311	3,463,400	3,463,400	3,550,000	4%	3%
Total Operating Expenditures	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Subtotal Operating	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Total Operating	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%
Total Expenditures	4,053,990	4,231,719	4,408,325	4,408,325	4,800,412	13%	9%

Community Services

Substance and Drug Abuse

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	46,032	32,938	71,000	89,996	52,000	58%	-42%
Grants & Aids	25,000	12,504	-	-	-	-100%	-%
Subtotal Operating	71,032	45,442	71,000	89,996	52,000	14%	-42%
Total Operating	71,032	45,442	71,000	89,996	52,000	14%	-42%
Total Expenditures	71,032	45,442	71,000	89,996	52,000	14%	-42%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Alcohol/Drug Abuse Fund	71,032	45,442	71,000	89,996	52,000	14%	-42%
Total Budget	71,032	45,442	71,000	89,996	52,000	14%	-42%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Community Services

Substance and Drug Abuse

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures				_			
530340 Other Services	20,714	16,270	35,000	35,000	45,000	177%	29%
530490 Other Current Charges & Oblig	25,318	5,000	5,000	5,000	3,000	-40%	-40%
530499 Other Chgs/Ob-Contingency	-	-	19,000	37,996	-	-%	-%
530520 Operating Supplies	-	11,668	12,000	12,000	4,000	-66%	-67%
Total Operating Expenditures	46,032	32,938	71,000	89,996	52,000	58%	-42%
Grants & Aids							
580821 Aid To Private Organizations	25,000	12,504	-	-	-	-%	-%
Total Grants & Aids	25,000	12,504	-	_	_	-%	-%
Subtotal Operating	71,032	45,442	71,000	89,996	52,000	14%	-42%
Total Operating	71,032	45,442	71,000	89,996	52,000	14%	-42%
Total Expenditures	71,032	45,442	71,000	89,996	52,000	14%	-42%

Community Services

Adult Drug Court Grant

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		6,075	6,075	6,075	6,075	-%	-%
Operating Expenditures	-	145,476	486,410	432,046	293,792	102%	-32%
Subtotal Operating	-	151,551	492,485	438,121	299,867	98%	-32%
Total Operating	-	151,551	492,485	438,121	299,867	98%	-32%
Total Expenditures	-	151,551	492,485	438,121	299,867	98%	-32%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Adult Drug Court	-	151,551	492,485	438,121	299,867	98%	-32%
Total Budget	-	151,551	492,485	438,121	299,867	98%	-32%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
			·			-%	-%
						-%	-%
Total FTE						-%	-%

Community Services

Adult Drug Court Grant

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	_			_			
511000 Contra Personal Services	-	6,075	6,075	6,075	6,075	-%	-%
Total Personal Services		6,075	6,075	6,075	6,075	-%	-%
Operating Expenditures							
530340 Other Services	-	121,793	362,207	341,963	243,871	100%	-29%
530400 Travel And Per Diem	-	13,188	16,440	16,440	16,032	22%	-2%
530420 Freight & Postage Services	-	-	2,207	2,207	600	-%	-73%
530470 Printing And Binding	-	-	2,000	2,000	1,000	-%	-50%
530490 Other Current Charges & Oblig	-	-	24,363	10,243	8,749	-%	-15%
530510 Office Supplies	-	340	1,385	1,385	800	135%	-42%
530520 Operating Supplies	-	6,305	72,283	52,283	19,440	208%	-63%
530540 Books, Publications, Subscripti	-	3,850	2,225	2,225	-	-%	-%
530550 Training	-	-	3,300	3,300	3,300	-%	-%
Total Operating Expenditures	_	145,476	486,410	432,046	293,792	102%	-32%
Subtotal Operating		151,551	492,485	438,121	299,867	98%	-32%
Total Operating		151,551	492,485	438,121	299,867	98%	-32%
Total Expenditures		151,551	492,485	438,121	299,867	98%	-32%

Community Services

Child Mental Health Initiative

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures				1,000,000	1,500,000	-%	50%
Subtotal Operating	-	-	-	1,000,000	1,500,000	0%	50%
Total Operating	-	-	-	1,000,000	1,500,000	0%	50%
Total Expenditures	-	-		1,000,000	1,500,000	-%	50%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Community Services Grants	-	-	-	1,000,000	1,500,000	-%	50%
Total Budget		-	-	1,000,000	1,500,000	-%	50%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Community Services

Child Mental Health Initiative

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services		-	-	1,000,000	1,500,000	-%	-%
Total Operating Expenditures	-			1,000,000	1,500,000	-%	50%
Subtotal Operating			-	1,000,000	1,500,000	-%	50%
Total Operating				1,000,000	1,500,000	-%	50%
Total Expenditures				1,000,000	1,500,000	-%	50%

Community Services

Supervised Visitation

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	-			17,010	-	-%	-100%
Operating Expenditures	-	-	-	382,990	-	-%	-100%
Subtotal Operating	-	-	-	400,000	-	0%	-100%
Total Operating	-	-	-	400,000	-	0%	-100%
Total Expenditures			-	400,000		-%	-100%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Community Services Grants	-		-	400,000	-	-%	-100%
Total Budget		-		400,000		-%	-100%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Community Services

Supervised Visitation

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	-	-	-	17,010	-	-%	-%
Total Personal Services		-	-	17,010	-	-%	-%
Operating Expenditures							
530340 Other Services	-	-	-	382,990	-	-%	-%
Total Operating Expenditures		-	-	382,990	-	-%	-%
Subtotal Operating			-	400,000	-	-%	-%
Total Operating				400,000			-%
Total Expenditures				400,000		-%	-%

Community Services

Veterans Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	140,912	186,282	188,173	188,173	180,070	-3%	-4%
Operating Expenditures	4,692	3,006	3,350	3,350	3,350	11%	-%
Subtotal Operating	145,604	189,288	191,523	191,523	183,420	-3%	-4%
Internal Charges / Other	3,961	19,810	21,577	21,577	19,539	-1%	-9%
Total Operating	149,565	209,098	213,100	213,100	202,959	-3%	-5%
Total Expenditures	149,565	209,098	213,100	213,100	202,959	-3%	-5%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	149,565	209,098	213,100	213,100	202,959	-3%	-5%
Total Budget	149,565	209,098	213,100	213,100	202,959	-3%	-5%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	2.50	2.50	3.00	3.00	3.00	20%	-%
Total Permanent FTE	2.50	2.50	3.00	3.00	3.00	20%	-%
Total FTE	2.50	2.50	3.00	3.00	3.00	20%	-%

Community Services

Veterans Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	109,058	141,166	139,484	139,484	139,484	-1%	-%
510210 Social Security Matching	7,992	10,432	10,672	10,672	10,672	2%	-%
510220 Retirement Contributions	10,765	14,270	15,098	15,098	6,849	-52%	-55%
510230 Health And Life Insurance	12,494	20,086	22,710	22,710	22,967	14%	1%
510240 Workers Compensation	603	328	209	209	98	-70%	-53%
Total Personal Services	140,912	186,282	188,173	188,173	180,070	-3%	-4%
Operating Expenditures							
530400 Travel And Per Diem	2,988	1,433	1,850	1,850	1,500	5%	-19%
530420 Freight & Postage Services	6	-	200	200	200	-%	-%
530460 Repair And Maintenance Servi	60	4	50	50	50	1,150%	-%
530510 Office Supplies	579	845	300	300	500	-41%	67%
530520 Operating Supplies	326	268	500	500	300	12%	-40%
530540 Books, Publications, Subscripti	733	456	200	200	550	21%	175%
530550 Training	-	-	250	250	250	-%	-%
Total Operating Expenditures	4,692	3,006	3,350	3,350	3,350	11%	-%
Subtotal Operating	145,604	189,288	191,523	191,523	183,420	-3%	-4%
Internal Charges / Other							
540101 Other Charges / Obligations - In	3,961	19,810	21,577	21,577	19,539	-1%	-9%
Total Internal Charges / Other	3,961	19,810	21,577	21,577	19,539	-1%	-9%
Total Operating	149,565	209,098	213,100	213,100	202,959	-3%	-5%
Total Expenditures	149,565	209,098	213,100	213,100	202,959	-3%	-5%

Community Services

County Low Income Assistance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	306,385	285,126	160,992	160,992	376,994	32%	134%
Operating Expenditures	408,077	452,058	505,487	505,487	505,487	12%	-%
Grants & Aids	705,537	670,714	682,000	1,592,000	682,000	2%	-57%
Subtotal Operating	1,419,999	1,407,898	1,348,479	2,258,479	1,564,481	11%	-31%
Internal Charges / Other	17,683	91,049	81,625	81,625	74,455	-18%	-9%
Total Operating	1,437,682	1,498,947	1,430,104	2,340,104	1,638,936	9%	-30%
Total Expenditures	1,437,682	1,498,947	1,430,104	2,340,104	1,638,936	9%	-30%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	1,437,682	1,498,947	1,430,104	2,340,104	1,638,936	9%	-30%
Total Budget	1,437,682	1,498,947	1,430,104	2,340,104	1,638,936	9%	-30%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	6.20	20.50	20.00	20.00	20.00	-2%	-%
Total Permanent FTE	6.20	20.50	20.00	20.00	20.00	-2%	-%
Total FTE	6.20	20.50	20.00	20.00	20.00	-2%	-%

Community Services

County Low Income Assistance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	229,219	968,133	962,937	962,937	970,569	-%	1%
510150 Special Pay	1,596	1,596	1,596	1,596	-	-%	-%
510210 Social Security Matching	17,102	69,196	73,663	73,663	74,250	7%	1%
510220 Retirement Contributions	22,487	95,906	104,441	104,441	47,217	-51%	-55%
510230 Health And Life Insurance	34,232	143,546	170,270	170,270	179,558	25%	5%
510240 Workers Compensation	1,749	2,726	1,489	1,489	707	-74%	-53%
511000 Contra Personal Services	-	(995,977)	(1,153,404)	(1,153,404)	(895,307)	-10%	-22%
Total Personal Services	306,385	285,126	160,992	160,992	376,994	32%	134%
Operating Expenditures							
530400 Travel And Per Diem	2,163	1,416	600	600	852	-40%	42%
530420 Freight & Postage Services	-	-	200	200	200	-%	-%
530460 Repair And Maintenance Servi	-	125	100	100	100	-20%	-%
530490 Other Current Charges & Oblig	403,346	449,068	502,387	502,387	502,135	12%	-%
530510 Office Supplies	436	890	800	800	800	-10%	-%
530520 Operating Supplies	1,580	90	600	600	600	567%	-%
530540 Books, Publications, Subscripti	552	469	200	200	200	-57%	-%
530550 Training	-	-	600	600	600	-%	-%
Total Operating Expenditures	408,077	452,058	505,487	505,487	505,487	12%	-%
Grants & Aids							
580821 Aid To Private Organizations	-	-	-	10,000	-	-%	-%
580830 Other Grants & Aids	670,537	646,962	682,000	682,000	682,000	5%	-%
580831 County Funded Grants	35,000	23,752	-	900,000	-	-%	-%
Total Grants & Aids	705,537	670,714	682,000	1,592,000	682,000	2%	-57%
Subtotal Operating	1,419,999	1,407,898	1,348,479	2,258,479	1,564,481	11%	-31%
Internal Charges / Other							
540101 Other Charges / Obligations - In	17,683	91,049	81,625	81,625	73,674	-19%	-10%
540201 Insurance	-	-	-	-	781	-%	-%
Total Internal Charges / Other	17,683	91,049	81,625	81,625	74,455	-18%	-9%
Total Operating	1,437,682	1,498,947	1,430,104	2,340,104	1,638,936	9%	-30%
		-,,-		_,-,-,-,-	-,,300		
Total Expenditures	1,437,682	1,498,947	1,430,104	2,340,104	1,638,936	9%	-30%

Community Services

Grant Low Income Assistance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	318,901	332,994	384,598	300,285	224,913	-32%	-25%
Operating Expenditures	448,520	1,151,283	1,023,948	1,156,006	437,996	-62%	-62%
Grants & Aids	-	3,275	523,407	1,079,364	-	-100%	-100%
Subtotal Operating	767,421	1,487,552	1,931,953	2,535,655	662,909	-55%	-74%
Internal Charges / Other	1,558	1,166	2,515	2,515	-	-100%	-100%
Total Operating	768,979	1,488,718	1,934,468	2,538,170	662,909	-55%	-74%
Total Expenditures	768,979	1,488,718	1,934,468	2,538,170	662,909	-55%	-74%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Community Development Block Gr	536,321	498,877	509,896	510,763	421,533	-16%	-17%
Community Svc Block Grant	232,658	164,380	230,875	323,772	229,604	40%	-29%
Community Services Grants	-	3,275	568,920	1,166,622	-	-100%	-100%
ARRA - Community Services Stimu	-	822,186	624,777	537,013	11,772	-99%	-98%
Total Budget	768,979	1,488,718	1,934,468	2,538,170	662,909	-55%	-74%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	5.80	-	-	-	-	-%	-%
Total Permanent FTE	5.80	-	-	-		-%	-%
Total FTE	5.80	-	-	-	-	-%	-%

Community Services

Grant Low Income Assistance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	233,028	-	-	-	-	-%	-%
510210 Social Security Matching	16,235	-	-	-	-	-%	-%
510220 Retirement Contributions	22,850	-	-	-	-	-%	-%
510230 Health And Life Insurance	45,472	-	-	-	-	-%	-%
510240 Workers Compensation	1,316	-	-	-	-	-%	-%
511000 Contra Personal Services	-	332,994	384,598	300,285	224,913	-32%	-25%
Total Personal Services	318,901	332,994	384,598	300,285	224,913	-32%	-25%
Operating Expenditures				_			
530340 Other Services	-	169,182	334,108	534,686	3,796	-98%	-99%
530400 Travel And Per Diem	259	401	800	800	750	87%	-6%
530420 Freight & Postage Services	131	320	100	100	100	-69%	-%
530440 Rental And Leases	28,680	38,485	30,023	30,023	18,418	-52%	-39%
530490 Other Current Charges & Oblig	417,387	939,697	656,427	582,937	384,176	-59%	-34%
530499 Other Chgs/Ob-Contingency	-	-	-	-	27,389	-%	-%
530510 Office Supplies	938	2,232	990	1,857	1,267	-43%	-32%
530520 Operating Supplies	120	516	900	3,237	1,000	94%	-69%
530540 Books, Publications, Subscripti	1,005	450	-	-	100	-78%	-%
530550 Training	-	-	600	2,366	1,000	-%	-58%
Total Operating Expenditures	448,520	1,151,283	1,023,948	1,156,006	437,996	-62%	-62%
Grants & Aids							
580821 Aid To Private Organizations		3,275	523,407	1,079,364		-%	-%
Total Grants & Aids	_	3,275	523,407	1,079,364	-	-%	-%
Subtotal Operating	767,421	1,487,552	1,931,953	2,535,655	662,909	-55%	-74%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	1,558	1,166	2,515	2,515	-	-%	-%
Total Internal Charges / Other	1,558	1,166	2,515	2,515		-%	-%
Total Operating	768,979	1,488,718	1,934,468	2,538,170	662,909	-55%	-74%
Total Expenditures	768,979	1,488,718	1,934,468	2,538,170	662,909	-55%	<u>-74%</u>

Community Services

Community Development Grants

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	616,903	662,984	768,806	903,119	774,014	17%	-14%
Operating Expenditures	291,372	587,568	1,716,410	1,933,784	191,069	-67%	-90%
Grants & Aids	7,098,356	8,705,108	13,738,360	16,129,084	1,881,283	-78%	-88%
Subtotal Operating	8,006,630	9,955,660	16,223,576	18,965,987	2,846,366	-71%	-85%
Internal Charges / Other	3,750	4,482	2,878	2,878	-	-100%	-100%
Total Operating	8,010,380	9,960,142	16,226,454	18,968,865	2,846,366	-71%	-85%
Capital Outlay	237,207	229,297	423,010	1,102,480	-	-100%	-100%
Total Expenditures	8,247,587	10,189,439	16,649,464	20,071,345	2,846,366	-72%	-86%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Community Development Block Gr	1,180,614	2,137,723	4,776,950	4,544,444	1,344,268	-37%	-70%
HOME Program Grant	1,567,633	759,429	3,160,891	2,878,768	876,239	15%	-70%
Emergency Shelter Grants	106,524	105,877	106,003	106,384	85,877	-19%	-19%
HHR - Hurricane Housing Recover	23,008	-	-	-	-	-%	-%
Community Services Grants	195,934	239,284	697,598	697,598	-	-100%	-100%
Neighborhood Stabilization Prograi	1,372,287	4,605,496	2,096,237	6,334,053	289,531	-94%	-95%
ARRA - Community Services Stimu	-	398,376	289,886	249,826	-	-100%	-100%
SHIP - Affordable Housing 06/07	1,261,012	-	-	-	-	-%	-%
SHIP - Affordable Housing 07/08	2,539,362	1,924,791	1,007,286	59,499	-	-100%	-100%
SHIP - Affordable Housing 08/09	1,213	18,463	4,021,225	4,498,686	207,611	1,024%	-95%
SHIP - Affordable Housing 09/10	-	-	493,388	678,429	42,840	-%	-94%
SHIP - Affordable Housing 10/11	-	<u> </u>	-	23,658	-	-%	-100%
Total Budget	8,247,587	10,189,439	16,649,464	20,071,345	2,846,366	-72%	-86%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	9.50	-	-	-	-	-%	-%
Total Permanent FTE	9.50		-	_		-%	-%

Temporary/Interns

Total Non-Permanent FTE

Total FTE

9.50

-%

-%

-%

-%

-%

-%

2.00

2.00

2.00

Fiscal Year 2011/12 Community Services

Community Services

Community Development Grants

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	460,246	-	_	-	-	-%	-%
510130 Other Personal Services	-	-	-	46,500	92,000	-%	-%
510140 Overtime	162	-	-	-	-	-%	-%
510210 Social Security Matching	35,880	-	-	3,500	7,038	-%	-%
510220 Retirement Contributions	47,363	-	-	-	4,518	-%	-%
510230 Health And Life Insurance	70,909	-	-	-	-	-%	-%
510240 Workers Compensation	2,343	-	-	-	64	-%	-%
511000 Contra Personal Services	-	662,984	768,806	853,119	670,394	1%	-21%
Total Personal Services	616,903	662,984	768,806	903,119	774,014	17%	-14%
Operating Expenditures							
530310 Professional Services	3,735	56,200	17,635	10,878	12,562	-78%	15%
530340 Other Services	180,956	196,191	648,551	850,165	7,495	-96%	-99%
530400 Travel And Per Diem	1,046	715	9,475	9,975	975	36%	-90%
530420 Freight & Postage Services	521	478	150	150	250	-48%	67%
530440 Rental And Leases	43,967	47,661	86,019	97,245	26,744	-44%	-72%
530460 Repair And Maintenance Service	-	-	10,000	10,000	-	-%	-%
530490 Other Current Charges & Oblig	53,504	280,889	917,855	927,526	5,000	-98%	-99%
530499 Other Chgs/Ob-Contingency	-	· -	· -	-	136,793	-%	-%
530510 Office Supplies	2,052	1,629	9,350	8,350	100	-94%	-99%
530520 Operating Supplies	886	1,138	6,350	7,345	350	-69%	-95%
530540 Books, Publications, Subscripti	4,706	2,667	10,475	9,100	250	-91%	-97%
530550 Training	-	· -	550	3,050	550	-%	-82%
Total Operating Expenditures	291,372	587,568	1,716,410	1,933,784	191,069	-67%	-90%
Grants & Aids							
580811 Aid To Governmental Agencies	541,134	1,027,247	986,556	807,556	_	-%	-%
580821 Aid To Private Organizations	6,557,222	7,677,861	12,751,804	15,302,311	1,881,283	-75%	-88%
580832 SHIP Projects	-	-	-	19,217	-	-%	-%
Total Grants & Aids	7,098,356	8,705,108	13,738,360	16,129,084	1,881,283	-78%	-88%
Subtotal Operating	8,006,630	9,955,660	16,223,576	18,965,987	2,846,366	-71%	-85%
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,750	4,482	2,878	2,878	_	-%	-%
Total Internal Charges / Other	3,750	4,482	2,878	2,878		-%	-%
Total Operating	8,010,380	9,960,142	16,226,454	18,968,865	2,846,366	-71%	-85%
		-,,,,,,,					
Capital Outlay							
560630 Infrastructure	-	-	55,500	196,146	-	-%	-%
560642 Equipment >\$4999	-	-	94,500	94,500	-	-%	-%
560650 Construction In Progress	237,207	229,297	273,010	811,834		-%	-%
Total Capital Outlay	237,207	229,297	423,010	1,102,480	-	-%	-%
Total Expenditures	8,247,587	10,189,439	16,649,464	20,071,345	2,846,366	-72%	-86%

Community Services

Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	438,381	438,006	436,737	436,737	417,063	-5%	-5%
Operating Expenditures	31,555	26,699	28,850	28,850	28,850	8%	-%
Subtotal Operating	469,936	464,705	465,587	465,587	445,913	-4%	-4%
Internal Charges / Other	11,749	45,421	37,076	38,182	39,729	-13%	4%
Total Operating	481,685	510,126	502,663	503,769	485,642	-5%	-4%
Total Expenditures	481,685	510,126	502,663	503,769	485,642	-5%	-4%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	481,685	510,126	502,663	503,769	485,642	-5%	-4%
Total Budget	481,685	510,126	502,663	503,769	485,642	-5%	-4%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Community Services

Prosecution Alternatives For Youth (PAY)

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	318,711	325,514	322,014	322,014	319,768	-2%	-1%
510140 Overtime	-	85	505	505	505	494%	-%
510150 Special Pay	1,197	1,197	1,197	1,197	1,197	-%	-%
510210 Social Security Matching	23,392	24,352	24,672	24,672	24,500	1%	-1%
510220 Retirement Contributions	31,478	32,918	34,883	34,883	15,500	-53%	-56%
510230 Health And Life Insurance	50,864	46,605	47,652	47,652	52,406	12%	10%
510240 Workers Compensation	12,739	7,335	5,814	5,814	3,187	-57%	-45%
Total Personal Services	438,381	438,006	436,737	436,737	417,063	-5%	-5%
Operating Expenditures							
530340 Other Services	27,708	24,516	25,000	25,000	25,000	2%	-%
530400 Travel And Per Diem	869	760	750	750	750	-1%	-%
530510 Office Supplies	936	625	1,000	1,000	1,000	60%	-%
530520 Operating Supplies	1,430	600	1,500	1,500	1,500	150%	-%
530540 Books, Publications, Subscripti	612	198	245	245	245	24%	-%
530550 Training	-	-	355	355	355	-%	-%
Total Operating Expenditures	31,555	26,699	28,850	28,850	28,850	8%	-%
Subtotal Operating	469,936	464,705	465,587	465,587	445,913	-4%	-4%
Internal Charges / Other							
540101 Other Charges / Obligations - I	11,749	45,421	37,076	37.076	38.926	-14%	5%
540201 Insurance	-	-	-	1,106	803	-%	-%
Total Internal Charges / Other	11,749	45,421	37,076	38,182	39,729	-13%	4%
Total Operating	481,685	510,126	502,663	503,769	485,642	-5%	-4%
Total Evnandituras	494 60E	F10 126	502,663	503,769	495 642	-5%	A0/
Total Expenditures	481,685	510,126	502,663	503,769	485,642	-5%	-4%

Community Services

DJJ Pre-disposition Detention Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Subtotal Operating	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Total Operating	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Total Expenditures	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Total Budget	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Community Services

DJJ Pre-disposition Detention Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530490 Other Current Charges & Oblig	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Total Operating Expenditures	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Subtotal Operating	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Total Operating	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%
Total Expenditures	1,883,443	2,575,511	2,650,000	2,650,000	2,750,000	7%	4%

Community Services

Teen Court

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	147,271	153,559	154,175	154,175	145,724	-5%	-5%
Operating Expenditures	15,308	28,810	19,860	25,228	29,860	4%	18%
Subtotal Operating	162,579	182,369	174,035	179,403	175,584	-4%	-2%
Internal Charges / Other	1,094	15,663	10,654	10,654	8,298	-47%	-22%
Total Operating	163,673	198,032	184,689	190,057	183,882	-7%	-3%
Total Expenditures	163,673	198,032	184,689	190,057	183,882	-7%	-3%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Teen Court Fund	163,673	198,032	184,689	190,057	183,882	-7%	-3%
Total Budget	163,673	198,032	184,689	190,057	183,882	-7%	-3%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Community Services

Teen Court

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	109,446	115,185	114,079	114,079	112,955	-2%	-1%
510140 Overtime	-	644	1,010	1,010	1,010	57%	-%
510150 Special Pay	399	399	399	399	399	-%	-%
510210 Social Security Matching	8,295	8,591	8,805	8,805	8,720	2%	-1%
510220 Retirement Contributions	10,780	11,673	12,405	12,405	5,595	-52%	-55%
510230 Health And Life Insurance	14,946	15,070	15,910	15,910	16,188	7%	2%
510240 Workers Compensation	3,405	1,997	1,567	1,567	857	-57%	-45%
Total Personal Services	147,271	153,559	154,175	154,175	145,724	-5%	-5%
Operating Expenditures							
530340 Other Services	12,654	25,328	15,590	15,590	25,590	1%	64%
530400 Travel And Per Diem	444	200	1,000	1,000	1,000	400%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	5,368	-	-%	-%
530510 Office Supplies	619	569	1,035	1,035	1,035	82%	-%
530520 Operating Supplies	962	480	1,035	1,035	1,035	116%	-%
530540 Books, Publications, Subscripti	629	2,233	800	800	800	-64%	-%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	15,308	28,810	19,860	25,228	29,860	4%	18%
Subtotal Operating	162,579	182,369	174,035	179,403	175,584	-4%	-2%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,094	15,663	10,654	10,654	8,298	-47%	-22%
Total Internal Charges / Other	1,094	15,663	10,654	10,654	8,298	-47%	-22%
Total Operating	163,673	198,032	184,689	190,057	183,882	-7%	-3%
Total Expenditures	163,673	198,032	184,689	190,057	183,882	<u>-7%</u>	-3%



Seminole County Government FY 2011/12 Budget

Constitutional Officers

Expenditures	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Worksession	Variance	% Change
	-	-	·			
Operating Expenditures	2,051,083	1,794,528	1,684,528	1,684,528	0	0.00%
Transfers	108,394,868	105,561,315	106,405,225	104,395,308	-2,009,917	-1.89%
Subtotal Operating	110,445,951	107,355,843	108,089,753	106,079,836	-2,009,917	-1.86%
Internal Charges	183,676	919,518	568,116	1,587,416	1,019,300	179.42%
Cost Allocations (contra)	0	0	(620,000)		-780,000	125.81%
Total Expenditures	110,629,627	108,275,361	108,037,869	106,267,252	-1,770,617	-1.64%

Source of Funding	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Worksession	Variance	% Change
General Fund	109,694,856	107,327,421	107,146,235	105,386,817	-1,759,418	-1.64%
Police Education Fund	244,528	244,528	244,528	244,528	0	0.00%
Transportation Trust Fund	25,657	24,944	22,392	22,717	325	1.45%
Fire Protection Fund	664,586	678,468	624,714	613,190	-11,524	-1.84%
Total Funding	110,629,627	108,275,361	108,037,869	106,267,252	-1,770,617	-1.64%

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12		
Staffing Summary (FTE)	Adopted	Adopted	Adopted	Worksession	Variance	
Sheriff	1,106.75	1,153.25	1,152.00	1,150.80	-1.2	-0.10%
Clerk of Court-Finance	24.00	24.00	24.00	24.00	0.0	0.00%
Property Appraiser	53.00	53.00	53.00	53.00	0.0	0.00%
Tax Collector	80.50	79.50	79.50	79.50	0.0	0.00%
Supervisor of Elections	16.00	16.00	16.00	16.00	0.0	0.00%
Total Permanent FTE	1,280.25	1,325.75	1,324.50	1,323.30	-1.20	-0.09%

Seminole County Government FY 2011/12 Budget Constitutional Officers

The following are budgeted as <u>Transfers to Constitutional Officers</u>:

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12		%
	Adopted	Adopted	Adopted	Worksession	Variance	Change
Sheriff						
	00 447 050	50 000 004	00 101 100	50 000 040	407.004	0.000/
Law Enforcement	62,417,959	59,600,861	60,101,423	59,603,819	-497,604	-0.83%
Corrections	29,123,414	30,207,495	30,990,846	29,379,243	-1,611,603	-5.20%
Judicial Security	4,565,033	4,516,335	4,641,671	4,468,521	-173,150	-3.73%
Reserves/Contingency (a)	160,000	160,000	0	0	0	
Subtotal- Sheriff	96,266,406	94,484,691	95,733,940	93,451,583	-2,282,357	-2.38%
T 0 "	0.054.004	7.054.004	7 007 000	0.507.000	400.000	5.000/
Tax Collector (b)	8,051,884	7,651,884	7,007,000	6,587,000	-420,000	
Unused Funding (b)	(4,565,000)	(5,250,000)	(5,600,000)	(5,600,000)	0	0.00%
Subtotal- Tax Collector	3,486,884	2,401,884	1,407,000	987,000	-420,000	-29.85%
Clerk of Court	1 012 700	2,209,355	2 207 200	2 240 724	-38.476	-1.61%
	1,912,788		2,387,200		, -	
Property Appraiser (c)	4,602,711	4,606,910	4,695,901	4,796,037	100,136	2.13%
Supervisor of Elections	2,286,079	2,018,475	2,181,184	2,811,964	630,780	28.92%
Subtotal- Other	8,801,578	8,834,740	9,264,285	9,956,725	692,440	•
Loop Boom too/Contingonati	160,000	160,000	0	0	0	
Less Reserves/Contingency	-160,000	-160,000	0		0 000 017	
Net Transfers	108,394,868	105,561,315	106,405,225	104,395,308	-2,009,917	-1.89%

The following are budgeted as BCC Operating Expenditures:

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12		%
	Adopted	Adopted	Adopted	Worksession	Variance	Change
Sheriff						
Jail Maintenance/Utilities	1,771,555	1,515,000	1,405,000	1,405,000	0	0.00%
Prior Year Invoices	35,000	35,000	35,000	35,000	0	0.00%
Police Education	244,528	244,528	244,528	244,528	0	0.00%
Total Operating	2,051,083	1,794,528	1,684,528	1,684,528	0	0.00%

⁽a) Sheriff's Reserve/Contingency of \$160K is contained in Sheriff's Law Enforcement Program Budget effective 10/1/10.

⁽b) Tax Collector's budget is based on County and School Board Ad Valorem revenues per F.S. 192.091; budget anticipated to not be used is budgeted as Excess Fees.

⁽c) Property Appraiser's FY12 request includes a contingency of \$102,859 pending Board's approval of 3% salary increase.

Court Support

Judicial

Guardian Ad Litem

Legal Aid

Law Library

Court Support Technology (Article V)

Court Support

Departmental Message

The Court is the primary institution that protects our democracy by upholding the law, ensuring individual rights and liberties, enforcing public order and providing for a peaceful resolution of disputes. The courts uphold the law by ensuring due process and the Courts are open to every person to ensure individual rights and liberties by providing a forum and process by which every person may protect their basic federal and state constitutional rights.

Florida Trial Courts impact every aspect of our society, including: juvenile and adult crime; drug and alcohol addiction; child, spousal, and elder abuse; divorce, paternity, adoption, child custody and support; Guardianship and probate; civil disputes; and traffic and administrative matters.

The County provides funding for the following court programs:

JUDICIAL

- As of July 1, 2004, pursuant to Senate Bill 2962 (Implementation of Revision 7 to Article V) a \$65 additional court cost was approved to be imposed on criminal traffic cases where the defendant was found guilty or pleaded guilty or nolo contendere. The Board adopted this fee by ordinance on June 8, 2004.
- Nearly 2.8 million new cases are filed each year in Florida's Trial Court and with the substantial population growth in Seminole County, the 18th Judicial Circuit caseload is growing each year.
- The Eighteenth Judicial Circuit consists of Seminole and Brevard Counties. Sixteen judges with support staff of forty-eight employees serve in Seminole County. Court Administration manages all administrative and case management duties.
- Since the implementation of Revision 7 to the Florida Constitution, Seminole County has continued to work closely with the judicial system. Seminole will continue to fund facilities, security issues, existing criminal justice information systems, and communications as specified by the legislature as local requirements (F.S. 29.008).

GUARDIAN AD LITEM

- The Seminole County Guardian Ad Litem Program began in 1980 as part of a pilot project to test the effectiveness of lay citizens as advocates for abused and neglected children. This program was created to implement sections 39.822, 914.17(1), and 61.401 of the Florida Statutes.
- The Legislature has found that the Guardian Ad Litem Program has been an indispensable intermediary between the child and the court and the child and the Department of Children and Families (DCF) for over 20 years.
- The mission of this division is to advocate for the best interest of children who are alleged to be abused, neglected or abandoned and who are involved in court proceedings. The program utilizes one County full-time position to screen, recruit, train, and supervise volunteers to represent the best interest of children to the court.
- A portion of the \$65 additional court cost fee is utilized to fund the County's cost of the Guardian Ad Litem Program.

Court Support

LEGAL AID

- Seminole County Legal Aid renders free legal services to residents of Seminole county whose income does not exceed 125% of the federal poverty level. These residents are provided with free access to the legal system to empower them to become self-sufficient, improve their quality of life and to protect physically abused women, children and vulnerable senior citizens.
- Legal Aid has been providing these services to the indigent community since 1975. Services are provided with the assistance of staff attorneys, a support staff and a panel of volunteer attorneys, law students, college students and lay persons.
- Legal Aid helps poor families initiate and collect child support; establish guardianships for disabled adults and elderly persons; assist in obtaining protection orders for physically abused women and children; assist homeless with legal issues; assist residents with family law matters; assist seniors in consumer protection matters and provides legal education seminars to indigent persons and to not for profit organizations in our community.
- As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is supported by 25% of the \$65 additional court cost revenue receipts. The 2011 Legislature SB 2002 exempted the County from the 1.5% annual increase for fiscal year 2012.

LAW LIBRARY

- The Law Library provides legal reference materials and referral services for the judiciary, lawyers, courthouse personnel and to meet the legal needs of the community.
- The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

COURT SUPPORT TECHNOLOGY (ARTICLE V)

Pursuant to Florida Statutes 29.008(1)(f)2 and (h)

"Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio systems, existing multi-agency criminal justice information systems,...and security of facilities for the circuit and county courts, public defenders' offices, state attorneys' offices, guardian ad litem offices and the offices of the clerk of the circuit and county courts performing court-related functions."

F.S. 28.24(12)(e)(1) provides for a \$2 recording fee to fund court related technology budeted in this program.

Court Support

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	531,547	524,425	535,395	535,395	510,685	-3%	-5%
Operating Expenditures	939,586	873,845	1,012,696	1,615,115	1,091,136	25%	-32%
Subtotal Operating	1,471,133	1,398,270	1,548,091	2,150,510	1,601,821	15%	-26%
Internal Charges / Other	95,266	167,854	2,392,048	2,610,619	2,025,216	1,107%	-22%
Total Operating	1,566,399	1,566,124	3,940,139	4,761,129	3,627,037	132%	-24%
Capital Outlay	41,014	53,023	37,000	618,864	12,000	-77%	-98%
Other Uses	-	-	-	6,006	-	-%	-100%
Total Expenditures	1,607,413	1,619,147	3,977,139	5,385,999	3,639,037	125%	-32%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	607,372	725,343	2,977,139	3,195,710	2,639,037	264%	-17%
Court Support Technology Fee Fur	986,136	847,533	1,000,000	1,549,722	1,000,000	18%	-35%
County Civil Mediation	-	-	-	215,142	-	-%	-100%
Circuit Civil Mediation	9,994	41,453	-	204,385	-	-100%	-100%
Family Mediation	-	-	-	221,040	-	-%	-100%
Adult Drug Court	3,911	4,818	-	-	-	-100%	-%
Total Budget	1,607,413	1,619,147	3,977,139	5,385,999	3,639,037	125%	-32%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	8.00	8.00	8.00	8.00	8.00	-%	-%
Total Permanent FTE	8.00	8.00	8.00	8.00	8.00	-%	-%
Total FTE	8.00	8.00	8.00	8.00	8.00	-%	-%

Court Support

Personal Services 510120 Full-time Regular Salaries 510210 Social Security Matching 510220 Retirement Contributions 510230 Health And Life Insurance 510240 Workers Compensation Total Personal Services Operating Expenditures	402,321 29,178 40,569 52,553 6,926 531,547	400,539 29,025 41,332 49,212 4,317 524,425	396,408 30,323 42,824 63,192 2,648 535,395	396,408 30,323 42,824 63,192 2,648	396,408 30,323 19,181 63,923 850	-1% 4% -54% 30%	-% -% -55% 1%
510210 Social Security Matching 510220 Retirement Contributions 510230 Health And Life Insurance 510240 Workers Compensation Total Personal Services	29,178 40,569 52,553 6,926 531,547	29,025 41,332 49,212 4,317 524,425	30,323 42,824 63,192 2,648	30,323 42,824 63,192	30,323 19,181 63,923	4% -54%	-% -55%
510220 Retirement Contributions 510230 Health And Life Insurance 510240 Workers Compensation Total Personal Services	40,569 52,553 6,926 531,547	41,332 49,212 4,317 524,425	42,824 63,192 2,648	42,824 63,192	19,181 63,923	-54%	-55%
510230 Health And Life Insurance 510240 Workers Compensation Total Personal Services	52,553 6,926 531,547 5,400	49,212 4,317 524,425	63,192 2,648	63,192	63,923		
510240 Workers Compensation Total Personal Services -	531,547 5,400	4,317 524,425	2,648	•	=	30%	40/
Total Personal Services	531,547	524,425		2,648	950		1%
-	5,400		535,395		000	-80%	-68%
Operating Expenditures	•			535,395	510,685	-3%	-5%
Operating Expenditures	•						
530310 Professional Services	46E 90E	29,163	47,200	47,200	57,500	97%	22%
530340 Other Services	465,895	478,800	483,558	483,558	21,500	-96%	-96%
530400 Travel And Per Diem	512	194	1,100	1,100	1,100	467%	-%
530420 Freight & Postage Services	23	49	25	25	2,425	4,849%	9,600%
530440 Rental And Leases	150,862	2,879	3,000	3,000	3,000	4%	-%
530460 Repair And Maintenance Servi	30,667	25,150	45,750	45,750	45,750	82%	-%
530480 Promotional Activities	3,166	3,403	500	500	500	-85%	-%
530490 Other Current Charges & Oblig	2,975	5,188	5,400	5,400	467,458	8,910%	8,557%
530499 Other Chgs/Ob-Contingency	-	-	76,235	663,648	130,825	-%	-80%
530510 Office Supplies	2,105	2,497	26,600	26,600	54,600	2,087%	105%
530520 Operating Supplies	224,342	266,701	217,780	217,780	212,530	-20%	-2%
530521 Operating Supplies - Equipmer	34,289	44,347	94,000	109,006	83,000	87%	-24%
530540 Books, Publications, Subscripti	19,350	15,474	1,020	1,020	1,020	-93%	-%
530550 Training	-	-	10,528	10,528	9,928	-%	-6%
Total Operating Expenditures	939,586	873,845	1,012,696	1,615,115	1,091,136	25%	-32%
Subtotal Operating	1,471,133	1,398,270	1,548,091	2,150,510	1,601,821	15%	-26%
Internal Charges / Other							
540101 Other Charges / Obligations - I	95,266	167,854	2,392,048	2,392,048	1,766,953	953%	-26%
540201 Insurance	-	-	-	218,571	258,263	-%	-%
Total Internal Charges / Other	95,266	167,854	2,392,048	2,610,619	2,025,216	1,107%	-22%
Total Operating	1,566,399	1,566,124	3,940,139	4,761,129	3,627,037	132%	-24%
Comital Outlon							
Capital Outlay	44.044	44.570	27.000	27.000	10.000	40/	000/
560642 Equipment >\$4999	41,014	11,570	37,000	37,000	12,000	4%	-68%
560650 Construction In Progress		41,453		581,864 		-%	-%
Total Capital Outlay	41,014	53,023	37,000	618,864	12,000	-77%	-98%
Other Uses							
599998 Reserve-Contingencies	-			6,006		-%	-%
Total Other Uses	<u> </u>			6,006		-%	-%
Total Expenditures	1,607,413	1,619,147	3,977,139	5,385,999	3,639,037	125%	-32%

Court Support

Judicial

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	68,201	57,822	62,762	62,762	61,101	6%	-3%
Operating Expenditures	20,504	28,798	28,459	81,156	28,459	-1%	-65%
Subtotal Operating	88,705	86,620	91,221	143,918	89,560	3%	-38%
Internal Charges / Other	9,614	58,099	2,261,096	2,472,326	1,930,930	3,224%	-22%
Total Operating	98,319	144,719	2,352,317	2,616,244	2,020,490	1,296%	-23%
Capital Outlay	-	41,453	-	581,864	-	-100%	-100%
Other Uses	-	-	-	6,006	-	-%	-100%
Total Expenditures	98,319	186,172	2,352,317	3,204,114	2,020,490	985%	-37%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	84,414	139,901	2,352,317	2,563,547	2,020,490	1,344%	-21%
County Civil Mediation	-	-	-	215,142	-	-%	-100%
Circuit Civil Mediation	9,994	41,453	-	204,385	-	-100%	-100%
Family Mediation	-	-	-	221,040	-	-%	-100%
Adult Drug Court	3,911	4,818	-	-	-	-100%	-%
Total Budget	98,319	186,172	2,352,317	3,204,114	2,020,490	985%	-37%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Court Support

Judicial

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services			_				_
510120 Full-time Regular Salaries	50,427	43,686	45,157	45,157	45,157	3%	-%
510210 Social Security Matching	3,598	3,121	3,455	3,455	3,455	11%	-%
510220 Retirement Contributions	5,169	4,527	3,924	3,924	2,217	-51%	-44%
510230 Health And Life Insurance	8,785	6,366	10,158	10,158	10,240	61%	1%
510240 Workers Compensation	222	122	68	68	32	-74%	-53%
Total Personal Services	68,201	57,822	62,762	62,762	61,101	6%	-3%
Operating Expenditures							
530310 Professional Services	-	21,600	25,000	25,000	25,000	16%	-%
530400 Travel And Per Diem	242	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	2,850	5,188	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	37,691	-	-%	-%
530510 Office Supplies	553	57	-	-	-	-%	-%
530520 Operating Supplies	4,861	622	931	931	931	50%	-%
530521 Operating Supplies - Equipmer	9,994	-	-	15,006	-	-%	-%
530540 Books, Publications, Subscripti	2,004	1,331	500	500	500	-62%	-%
530550 Training	-	-	2,028	2,028	2,028	-%	-%
Total Operating Expenditures	20,504	28,798	28,459	81,156	28,459	-1%	-65%
Subtotal Operating	88,705	86,620	91,221	143,918	89,560	3%	-38%
Internal Charges / Other							
540101 Other Charges / Obligations - In	9,614	58,099	2,261,096	2,261,096	1,683,298	2,797%	-26%
540201 Insurance	-	-	-	211,230	247,632	-%	-%
Total Internal Charges / Other	9,614	58.099	2,261,096	2,472,326	1,930,930	3,224%	-22%
Total Operating	98,319	144,719	2,352,317	2,616,244	2,020,490	1,296%	-23%
, ,		· · · · · · · · · · · · · · · · · · ·					
Capital Outlay							
560650 Construction In Progress		41,453		581,864		-%	-%
Total Capital Outlay	_	41,453	-	581,864	_	-%	-%
Other Uses							
599998 Reserve-Contingencies		-	-	6,006		-%	-%
Total Other Uses		-	-	6,006	-	-%	-%
Total Expenditures	98,319	186,172	2,352,317	3,204,114	2,020,490	985%	-37%

Court Support

Guardian Ad Litem

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	47,397	47,971	47,479	47,479	51,335	7%	8%
Operating Expenditures	17,038	26,234	37,380	37,380	37,380	42%	-%
Subtotal Operating	64,435	74,205	84,859	84,859	88,715	20%	5%
Internal Charges / Other	2	16,847	11,125	11,125	11,843	-30%	6%
Total Operating	64,437	91,052	95,984	95,984	100,558	10%	5%
Total Expenditures	64,437	91,052	95,984	95,984	100,558	10%	5%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	64,437	91,052	95,984	95,984	100,558	10%	5%
Total Budget	64,437	91,052	95,984	95,984	100,558	10%	5%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Court Support

Guardian Ad Litem

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	39,957	40,572	39,957	39,957	39,957	-2%	-%
510210 Social Security Matching	3,021	3,014	3,056	3,056	3,056	1%	-%
510220 Retirement Contributions	4,011	4,101	4,303	4,303	1,962	-52%	-54%
510230 Health And Life Insurance	216	176	103	103	6,332	3,498%	6,048%
510240 Workers Compensation	192	108	60	60	28	-74%	-53%
Total Personal Services	47,397	47,971	47,479	47,479	51,335	7%	8%
Operating Expenditures							
530310 Professional Services	400	63	3,700	3,700	3,200	4,979%	-14%
530340 Other Services	7,374	16,639	15,000	15,000	15,000	-10%	-%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530420 Freight & Postage Services	23	49	25	25	25	-49%	-%
530440 Rental And Leases	2,999	2,879	3,000	3,000	3,000	4%	-%
530460 Repair And Maintenance Servio	-	-	250	250	250	-%	-%
530480 Promotional Activities	3,166	3,403	500	500	500	-85%	-%
530490 Other Current Charges & Oblig	-	-	5,400	5,400	5,400	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,000	1,000	1,000	-%	-%
530510 Office Supplies	152	536	100	100	100	-81%	-%
530520 Operating Supplies	1,603	1,968	6,385	6,385	6,385	224%	-%
530540 Books, Publications, Subscripti	1,321	697	520	520	520	-25%	-%
530550 Training	-	-	1,400	1,400	1,900	-%	36%
Total Operating Expenditures	17,038	26,234	37,380	37,380	37,380	42%	-%
Subtotal Operating	64,435	74,205	84,859	84,859	88,715	20%	5%
Internal Charges / Other							
540101 Other Charges / Obligations - In	2	16,847	11,125	11,125	11,843	-30%	6%
Total Internal Charges / Other	2	16,847	11,125	11,125	11,843	-30%	6%
Total Operating	64,437	91,052	95,984	95,984	100,558	10%	5%
Total Expenditures	64,437	91,052	95,984	95,984	100,558	10%	5%

Court Support

Legal Aid

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	325,919	330,808	330,808	330,808	330,808	-%	-%
Subtotal Operating	325,919	330,808	330,808	330,808	330,808	0%	0%
Total Operating	325,919	330,808	330,808	330,808	330,808	0%	0%
Total Expenditures	325,919	330,808	330,808	330,808	330,808	-%	-%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	325,919	330,808	330,808	330,808	330,808	-%	-%
Total Budget	325,919	330,808	330,808	330,808	330,808	-%	-%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Court Support

Legal Aid

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	325,919	330,808	330,808	330,808	-	-%	-%
530490 Other Current Charges & Oblig	-	-	-	-	330,808	-%	-%
Total Operating Expenditures	325,919	330,808	330,808	330,808	330,808	-%	-%
Subtotal Operating	325,919	330,808	330,808	330,808	330,808	-%	-%
Total Operating	325,919	330,808	330,808	330,808	330,808	-%	-%
Total Expenditures	325,919	330,808	330,808	330,808	330,808	-%	-%

Court Support

Law Library

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	132,602	130,753	131,250	131,250	131,250	-%	-%
Subtotal Operating	132,602	130,753	131,250	131,250	131,250	0%	0%
Total Operating	132,602	130,753	131,250	131,250	131,250	0%	0%
Total Expenditures	132,602	130,753	131,250	131,250	131,250	-%	-%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	132,602	130,753	131,250	131,250	131,250	-%	-%
Total Budget	132,602	130,753	131,250	131,250	131,250	-%	-%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Court Support

Law Library

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	132,602	130,753	131,250	131,250	-	-%	-%
530490 Other Current Charges & Oblig	-	-	-	-	131,250	-%	-%
Total Operating Expenditures	132,602	130,753	131,250	131,250	131,250	-%	-%
Subtotal Operating	132,602	130,753	131,250	131,250	131,250	-%	-%
Total Operating	132,602	130,753	131,250	131,250	131,250	-%	-%
Total Expenditures	132,602	130,753	131,250	131,250	131,250	-%	-%

Court Support

Court Support Technology (Article V)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	415,949	418,632	425,154	425,154	398,249	-5%	-6%
Operating Expenditures	443,523	357,252	484,799	1,034,521	563,239	58%	-46%
Subtotal Operating	859,472	775,884	909,953	1,459,675	961,488	24%	-34%
Internal Charges / Other	85,650	92,908	119,827	127,168	82,443	-11%	-35%
Total Operating	945,122	868,792	1,029,780	1,586,843	1,043,931	20%	-34%
Capital Outlay	41,014	11,570	37,000	37,000	12,000	4%	-68%
Total Expenditures	986,136	880,362	1,066,780	1,623,843	1,055,931	20%	-35%
Source of Funding	FY 2008/09	FY 2009/10	FY 2010/11 Adopted	FY 2010/11	FY 2011/12	Actual	Amended
	Actual	Actual	<u> </u>	Amended	Worksession	Variance	Variance
General Fund Court Support Technology Fee Fur	986,136	32,829 847,533	66,780	74,121	55,931	70% 18%	-25% -35%
•			1,000,000	1,549,722	1,000,000		
Total Budget	986,136	880,362	1,066,780	1,623,843	1,055,931	20%	-35%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	6.00	6.00	6.00	6.00	6.00	-%	-%
Total Permanent FTE	6.00	6.00	6.00	6.00	6.00	-%	-%
Total FTE	6.00	6.00	6.00	6.00	6.00	-%	-%

Court Support Court Support Technology (Article V)

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							_
510120 Full-time Regular Salaries	311,937	316,281	311,294	311,294	311,294	-2%	-%
510210 Social Security Matching	22,559	22,890	23,812	23,812	23,812	4%	-%
510220 Retirement Contributions	31,389	32,704	34,597	34,597	15,002	-54%	-57%
510230 Health And Life Insurance	43,552	42,670	52,931	52,931	47,351	11%	-11%
510240 Workers Compensation	6,512	4,087	2,520	2,520	790	-81%	-69%
Total Personal Services	415,949	418,632	425,154	425,154	398,249	-5%	-6%
Operating Expenditures							
530310 Professional Services	5,000	7,500	18,500	18,500	29,300	291%	58%
530340 Other Services	-	600	6,500	6,500	6,500	983%	-%
530400 Travel And Per Diem	270	194	1,000	1,000	1,000	415%	-%
530420 Freight & Postage Services	-	-	-	-	2,400	-%	-%
530440 Rental And Leases	147,863	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	30,667	25,150	45,500	45,500	45,500	81%	-%
530490 Other Current Charges & Oblig	125	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	75,235	624,957	129,825	-%	-79%
530510 Office Supplies	1,400	1,904	26,500	26,500	54,500	2,762%	106%
530520 Operating Supplies	217,878	264,111	210,464	210,464	205,214	-22%	-2%
530521 Operating Supplies - Equipmer	24,295	44,347	94,000	94,000	83,000	87%	-12%
530540 Books, Publications, Subscripti	16,025	13,446	-	-	-	-%	-%
530550 Training	-	-	7,100	7,100	6,000	-%	-15%
Total Operating Expenditures	443,523	357,252	484,799	1,034,521	563,239	58%	-46%
Subtotal Operating	859,472	775,884	909,953	1,459,675	961,488	24%	-34%
Internal Charges / Other							
540101 Other Charges / Obligations - II	85,650	92,908	119,827	119,827	71,812	-23%	-40%
540201 Insurance	-	-	-	7,341	10,631	-%	-%
Total Internal Charges / Other	85,650	92,908	119,827	127,168	82,443	-11%	-35%
Total Operating	945,122	868,792	1,029,780	1,586,843	1,043,931	20%	-34%
Capital Outlay							
560642 Equipment >\$4999	41,014	11,570	37.000	37,000	12,000	4%	-68%
Total Capital Outlay							
Total Suprial Sullay	41,014	11,570	37,000	37,000	12,000	4%	-68%



Environmental Services / Solid Waste

ES Business Office
Central Transfer Station Operations
Landfill Operations
SW-Compliance & Program Management Program
Solid Waste (History only)



Environmental Services / Solid Waste

Departmental Message

The Department of Environmental Services/Solid Waste will continue to provide Seminole County citizens and businesses with a high level of Solid Waste Management Services at a low operating cost and protect the County's environment through diligent facility operations and maintenance, as well as public outreach and education.

The Environmental Services/Solid Waste Department is comprised of the following (4) Programs:

- 1) Central Transfer Station Operations This program contains the following service(s) which have the ultimate purpose of environmental protection and cost reduction to the citizens of the County
 - Transfer Station Operations
- 2) Landfill Operations This program contains the following service(s) which have the ultimate purpose of environmental protection through responsible means for disposal of Class 1 waste in the County.
 - · Landfill Operations
- 3) SW-Compliance & Program Management Program This program contains the following service(s) which have the ultimate purpose of planning and managing all of the services in order to remain cost-effective and protective of the environment and ensuring compliance with State and Federal regulations.
 - · Household Hazardous Waste Management
 - · Small Quantity Generator Business Assistance
 - · Environmental Compliance and Education
 - · Waste Collection Coordination
 - · Special Waste Management
 - · Scalehouse Customer Service
 - Solid Waste Facility Maintenance and Compliance
 - · Long-Term Solid Waste Planning and Management Oversight
- 4) Solid Waste (history only) This program contains the following service(s) which have the ultimate purpose of reflecting the actual costs associated with historical data for comparison purposes.

Environmental Services / Solid Waste

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	3,964,212	3,830,033	3,923,858	3,923,858	3,601,758	-6%	-8%
Operating Expenditures	3,091,566	2,627,272	3,170,352	3,210,352	3,248,540	24%	1%
Debt Service	278,878	165,971	1,142,276	1,142,276	1,144,211	589%	-%
Subtotal Operating	7,334,656	6,623,276	8,236,486	8,276,486	7,994,509	21%	-3%
Internal Charges / Other	2,798,495	3,467,634	3,484,364	3,484,364	3,152,782	-9%	-10%
Total Operating	10,133,151	10,090,910	11,720,850	11,760,850	11,147,291	10%	-5%
Capital Outlay	2,018,374	758,668	1,706,947	9,244,903	901,000	19%	-90%
Total Expenditures	12,151,525	10,849,578	13,427,797	21,005,753	12,048,291	11%	-43%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	12,151,525	10,849,578	13,427,797	21,005,753	12,048,291	11%	-43%
Total Budget	12,151,525	10,849,578	13,427,797	21,005,753	12,048,291	11%	-43%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	76.20	74.70	73.60	73.60	72.50	-3%	-1%
Total Permanent FTE	76.20	74.70	73.60	73.60	72.50	-3%	-1%
Total FTE	76.20	74.70	73.60	73.60	72.50	-3%	-1%

Environmental Services / Solid Waste

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,592,745	2,635,253	2,597,608	2,597,608	2,520,790	-4%	-3%
510140 Overtime	113,764	117,884	144,799	144,799	135,902	15%	-6%
510150 Special Pay	2,188	3,631	2,723	2,723	2,885	-21%	6%
510170 Other Post Employment Benefi	80,176	41,785	-	-	-	-%	-%
510210 Social Security Matching	223,639	200,106	209,734	209,734	203,176	2%	-3%
510220 Retirement Contributions	301,511	280,320	297,064	297,064	130,690	-53%	-56%
510230 Health And Life Insurance	508,151	511,659	580,290	580,290	560,153	9%	-3%
510240 Workers Compensation	240,901	132,844	91,640	91,640	48,162	-64%	-47%
511000 Contra Personal Services	(98,863)	(93,449)	-	-	-	-%	-%
Total Personal Services	3,964,212	3,830,033	3,923,858	3,923,858	3,601,758	-6%	-8%
Operating Expenditures			-				
530310 Professional Services	334,464	275,596	434,000	434,000	341,140	24%	-21%
530320 Accounting And Auditing	3,050		-	-	-	-%	-%
530340 Other Services	1,017,002	1.083.887	1,386,200	1,386,200	1,603,250	48%	16%
530400 Other Services 530400 Travel And Per Diem	8,015	9,443	10,300	10,300	10,300	9%	-%
530420 Freight & Postage Services	92	46	300	300	400	770%	33%
530430 Utilities	138,087	158.586	182,000	182,000	180,000	14%	-1%
	833,590	823,454	839,152	839,152	851,100	3%	1%
530440 Rental And Leases	120,460	166,445	135,000	175,000	107.000	-36%	-39%
530460 Repair And Maintenance Servi	4,303	8,397	8,000	8,000	107,000	25%	31%
530470 Printing And Binding	· ·	*	*	•	•	-313%	-10%
530490 Other Current Charges & Oblig	510,716	(4,443)	10,500	10,500	9,450		
530510 Office Supplies	5,941	4,903	7,500	7,500	6,500	33%	-13%
530520 Operating Supplies	87,588	67,600	117,500	117,500	98,500	46%	-16%
530521 Operating Supplies - Equipmer	3,610	-	10,000	10,000	-	-%	-%
530530 Road Materials & Supplies	15,000	26,009	20,000	20,000	22,000	-15%	10%
530540 Books, Publications, Subscripti	9,648	7,349	800	800	800	-89%	-%
530550 Training			9,100	9,100	7,600	-%	-16%
Total Operating Expenditures	3,091,566	2,627,272	3,170,352	3,210,352	3,248,540	24%	1%
Debt Service							
570710 Principal	-	-	880,000	880,000	915,000	-%	4%
570720 Interest	278,528	165,621	261,926	261,926	228,861	38%	-13%
570730 Other Debt Service	350	350	350	350	350	-%	-%
Total Debt Service	278,878	165,971	1,142,276	1,142,276	1,144,211	589%	-%
Subtotal Operating	7,334,656	6,623,276	8,236,486	8,276,486	7,994,509	21%	-3%
Internal Charges / Other	0.500.405	0.040.0==				100/	400/
540101 Other Charges / Obligations - II	2,522,495	2,613,657	3,333,313	3,333,313	2,936,690	12%	-12%
540201 Insurance	276,000	149,194	151,051	151,051	216,092	45%	43%
540901 Closure Cost Accrual		704,783				-%	-%
Total Internal Charges / Other	2,798,495	3,467,634	3,484,364	3,484,364	3,152,782	-9%	-10%
Total Operating	10,133,151	10,090,910	11,720,850	11,760,850	11,147,291	10%	-5%
Capital Outlay							
560642 Equipment >\$4999	1,171,591	202,391	796,192	796,192	326.000	61%	-59%
560650 Construction In Progress	846,783	556,277	910,755	8,448,711	575,000	3%	-93%
Total Capital Outlay	2,018,374	758,668	1,706,947	9,244,903	901,000	19%	-90%
· · · · · · · · · · · · · · · · · · ·	2,010,314	1 30,008	1,700,947	9,244,903	901,000	1970	-90 70
Total Expenditures	12,151,525	10,849,578	13,427,797	21,005,753	12,048,291	11%	-43%

Environmental Services / Solid Waste

ES Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	292,910	202,714	181,545	181,545	126,217	-38%	-30%
Operating Expenditures	29,226	28,178	59,900	59,900	60,540	115%	1%
Subtotal Operating	322,136	230,892	241,445	241,445	186,757	-19%	-23%
Internal Charges / Other	8,501	98,688	15,360	15,360	13,496	-86%	-12%
Total Operating	330,637	329,580	256,805	256,805	200,253	-39%	-22%
Total Expenditures	330,637	329,580	256,805	256,805	200,253	-39%	-22%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	330,637	329,580	256,805	256,805	200,253	-39%	-22%
Total Budget	330,637	329,580	256,805	256,805	200,253	-39%	-22%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	5.20	3.70	2.60	2.60	1.50	-59%	-42%
Total Permanent FTE	5.20	3.70	2.60	2.60	1.50	-59%	-42%
Total FTE	5.20	3.70	2.60	2.60	1.50	-59%	-42%

Environmental Services / Solid Waste

ES Business Office

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	300,126	207,678	133,169	133,169	100,587	-52%	-24%
510140 Overtime	-	250	307	307	397	59%	29%
510150 Special Pay	2,188	2,168	1,127	1,127	1,289	-41%	14%
510210 Social Security Matching	22,106	15,462	10,151	10,151	7,666	-50%	-24%
510220 Retirement Contributions	29,771	22,184	15,630	15,630	5,406	-76%	-65%
510230 Health And Life Insurance	35,896	24,168	20,962	20,962	10,802	-55%	-48%
510240 Workers Compensation	1,686	538	199	199	70	-87%	-65%
511000 Contra Personal Services	(98,863)	(69,734)	-	-	-	-%	-%
Total Personal Services	292,910	202,714	181,545	181,545	126,217	-38%	-30%
Operating Expenditures					_		
530310 Professional Services	24,500	26,600	58,000	58,000	58,640	120%	1%
530320 Accounting And Auditing	3,050	-	-	-	-	-%	-%
530400 Travel And Per Diem	176	-	300	300	300	-%	-%
530420 Freight & Postage Services	-	-	300	300	300	-%	-%
530490 Other Current Charges & Oblig	400	606	400	400	400	-34%	-%
530510 Office Supplies	-	972	500	500	500	-49%	-%
530540 Books, Publications, Subscripti	1,100	-	300	300	300	-%	-%
530550 Training	-	-	100	100	100	-%	-%
Total Operating Expenditures	29,226	28,178	59,900	59,900	60,540	115%	1%
Subtotal Operating	322,136	230,892	241,445	241,445	186,757	-19%	-23%
Internal Charges / Other							
540101 Other Charges / Obligations - In	8,501	98,688	15,360	15,360	13,496	-86%	-12%
Total Internal Charges / Other	8,501	98,688	15,360	15,360	13,496	-86%	-12%
Total Operating	330,637	329,580	256,805	256,805	200,253	-39%	-22%
Total Expenditures	330,637	329,580	256,805	256,805	200,253	-39%	-22%

Environmental Services / Solid Waste

Central Transfer Station Operations

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	-	1,418,962	1,483,500	1,483,500	1,394,453	-2%	-6%
Operating Expenditures	-	25,633	56,200	56,200	40,350	57%	-28%
Subtotal Operating	-	1,444,595	1,539,700	1,539,700	1,434,803	-1%	-7%
Internal Charges / Other	-	1,040,295	1,450,174	1,450,174	1,359,349	31%	-6%
Total Operating	-	2,484,890	2,989,874	2,989,874	2,794,152	12%	-7%
Capital Outlay	-	202,391	796,192	796,192	100,000	-51%	-87%
Total Expenditures	-	2,687,281	3,786,066	3,786,066	2,894,152	8%	-24%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	-	2,687,281	3,786,066	3,786,066	2,894,152	8%	-24%
Total Budget		2,687,281	3,786,066	3,786,066	2,894,152	8%	-24%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	-	29.00	28.00	28.00	28.00	-3%	-%
Total Permanent FTE		29.00	28.00	28.00	28.00	-3%	-%
Total FTE	-	29.00	28.00	28.00	28.00	-3%	-%

Environmental Services / Solid Waste

Central Transfer Station Operations

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	909,634	935,103	935,103	927,082	2%	-1%
510140 Overtime	-	75,176	82,000	82,000	85,006	13%	4%
510210 Social Security Matching	-	71,776	77,806	77,806	77,421	8%	-%
510220 Retirement Contributions	-	101,160	109,026	109,026	49,489	-51%	-55%
510230 Health And Life Insurance	-	200,310	230,938	230,938	229,364	15%	-1%
510240 Workers Compensation	-	72,206	48,627	48,627	26,091	-64%	-46%
511000 Contra Personal Services	-	(11,300)	-	-	-	-%	-%
Total Personal Services	-	1,418,962	1,483,500	1,483,500	1,394,453	-2%	-6%
Operating Expenditures					_		
530340 Other Services	-	9,000	9,000	9,000	3,500	-61%	-61%
530400 Travel And Per Diem	-	9,050	9,500	9,500	9,500	5%	-%
530440 Rental And Leases	-	580	4,000	4,000	2,500	331%	-38%
530490 Other Current Charges & Oblig	-	(8,068)	700	700	350	-104%	-50%
530510 Office Supplies	-	195	-	-	-	-%	-%
530520 Operating Supplies	-	13,703	29,000	29,000	22,500	64%	-22%
530540 Books, Publications, Subscripti	-	1,173	-	-	-	-%	-%
530550 Training	-	-	4,000	4,000	2,000	-%	-50%
Total Operating Expenditures	_	25,633	56,200	56,200	40,350	57%	-28%
Subtotal Operating	-	1,444,595	1,539,700	1,539,700	1,434,803	-1%	-7%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	1,040,295	1,450,174	1,450,174	1,319,907	27%	-9%
540201 Insurance	-	-	-	-	39,442	-%	-%
Total Internal Charges / Other		1,040,295	1,450,174	1,450,174	1,359,349	31%	-6%
Total Operating	-	2,484,890	2,989,874	2,989,874	2,794,152	12%	-7%
Capital Outlay					_		
560642 Equipment >\$4999	_	202,391	796,192	796,192	100,000	-51%	-87%
Total Capital Outlay							
Total Capital Oulay		202,391	796,192	796,192	100,000	-51%	-87%
Total Expenditures		2,687,281	3,786,066	3,786,066	2,894,152	8%	-24%

Environmental Services / Solid Waste

Landfill Operations

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		991,397	1,033,605	1,033,605	948,391	-4%	-8%
Operating Expenditures	-	852,989	878,852	918,852	894,800	5%	-3%
Subtotal Operating	-	1,844,386	1,912,457	1,952,457	1,843,191	0%	-6%
Internal Charges / Other	-	1,307,399	1,111,977	1,111,977	980,373	-25%	-12%
Total Operating	-	3,151,785	3,024,434	3,064,434	2,823,564	-10%	-8%
Capital Outlay	-	-	-	70,061	226,000	-%	223%
Total Expenditures		3,151,785	3,024,434	3,134,495	3,049,564	-3%	-3%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	-	3,151,785	3,024,434	3,134,495	3,049,564	-3%	-3%
Total Budget		3,151,785	3,024,434	3,134,495	3,049,564	-3%	-3%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time		21.00	21.00	21.00	21.00	-%	-%
Total Permanent FTE	-	21.00	21.00	21.00	21.00	-%	-%
Total FTE		21.00	21.00	21.00	21.00	-%	-%

Environmental Services / Solid Waste

Landfill Operations

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	654,286	658,543	658,543	652,176	-%	-1%
510140 Overtime	-	32,264	51,999	51,999	40,006	24%	-23%
510210 Social Security Matching	-	49,582	54,359	54,359	52,955	7%	-3%
510220 Retirement Contributions	-	69,140	76,654	76,654	33,989	-51%	-56%
510230 Health And Life Insurance	-	146,300	164,449	164,449	154,601	6%	-6%
510240 Workers Compensation	-	41,687	27,601	27,601	14,664	-65%	-47%
511000 Contra Personal Services	-	(1,862)	-	-	-	-%	-%
Total Personal Services	-	991,397	1,033,605	1,033,605	948,391	-4%	-8%
Operating Expenditures							
530310 Professional Services	-	188	-	-	-	-%	-%
530340 Other Services	-	-	10,000	10,000	10,000	-%	-%
530400 Travel And Per Diem	-	129	-	-	-	-%	-%
530440 Rental And Leases	-	819,019	827,652	827,652	843,600	3%	2%
530460 Repair And Maintenance Servi	-	737	5,000	45,000	25,000	3,292%	-44%
530490 Other Current Charges & Oblig	-	370	700	700	700	89%	-%
530510 Office Supplies	-	268	-	-	-	-%	-%
530520 Operating Supplies	-	9,269	17,000	17,000	12,500	35%	-26%
530530 Road Materials & Supplies	-	20,009	16,000	16,000	-	-%	-%
530540 Books, Publications, Subscripti	-	3,000	-	-	-	-%	-%
530550 Training	-	-	2,500	2,500	3,000	-%	20%
Total Operating Expenditures	-	852,989	878,852	918,852	894,800	5%	-3%
Subtotal Operating	-	1,844,386	1,912,457	1,952,457	1,843,191	-%	-6%
Internal Charges / Other							
540101 Other Charges / Obligations - I	_	602,616	1,111,977	1,111,977	952,088	58%	-14%
540201 Insurance	_	-	-	-	28,285	-%	-%
540901 Closure Cost Accrual	_	704,783	-	-	-	-%	-%
Total Internal Charges / Other	_	1,307,399	1,111,977	1,111,977	980,373	-25%	-12%
Total Operating		3,151,785	3,024,434	3,064,434	2,823,564	-10%	-8%
0.001401.0014000							
Capital Outlay						2,	0.4
560642 Equipment >\$4999	-	-	-	70.004	226,000	-%	-%
560650 Construction In Progress			-	70,061		-%	-%
Total Capital Outlay			-	70,061	226,000	-%	223%
Total Expenditures		3,151,785	3,024,434	3,134,495	3,049,564	-3%	-3%

Environmental Services / Solid Waste

SW-Compliance & Program Management Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	-	1,176,601	1,225,208	1,225,208	1,132,697	-4%	-8%
Operating Expenditures	-	1,720,472	2,175,400	2,175,400	2,252,850	31%	4%
Debt Service	278,878	165,971	1,142,276	1,142,276	1,144,211	589%	-%
Subtotal Operating	278,878	3,063,044	4,542,884	4,542,884	4,529,758	48%	0%
Internal Charges / Other	-	1,021,252	906,853	906,853	799,564	-22%	-12%
Total Operating	278,878	4,084,296	5,449,737	5,449,737	5,329,322	30%	-2%
Capital Outlay	-	556,277	910,755	8,378,650	575,000	3%	-93%
Total Expenditures	278,878	4,640,573	6,360,492	13,828,387	5,904,322	27%	-57%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	278,878	4,640,573	6,360,492	13,828,387	5,904,322	27%	-57%
Total Budget	278,878	4,640,573	6,360,492	13,828,387	5,904,322	27%	-57%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	-	21.00	22.00	22.00	22.00	5%	-%
Total Permanent FTE		21.00	22.00	22.00	22.00	5%	-%
Total FTE	-	21.00	22.00	22.00	22.00	5%	-%

Environmental Services / Solid Waste

SW-Compliance & Program Management Program

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	863,655	870,793	870,793	840,945	-3%	-3%
510140 Overtime	-	10,194	10,493	10,493	10,493	3%	-%
510150 Special Pay	-	1,463	1,596	1,596	1,596	9%	-%
510210 Social Security Matching	-	63,908	67,418	67,418	65,134	2%	-3%
510220 Retirement Contributions	-	88,640	95,754	95,754	41,806	-53%	-56%
510230 Health And Life Insurance	-	140,881	163,941	163,941	165,386	17%	1%
510240 Workers Compensation	-	18,413	15,213	15,213	7,337	-60%	-52%
511000 Contra Personal Services	-	(10,553)	-	-	-	-%	-%
Total Personal Services	-	1,176,601	1,225,208	1,225,208	1,132,697	-4%	-8%
Operating Expenditures							
530310 Professional Services	-	248,808	376,000	376,000	282,500	14%	-25%
530340 Other Services	-	1,074,887	1,367,200	1,367,200	1,589,750	48%	16%
530400 Travel And Per Diem	-	264	500	500	500	89%	-%
530420 Freight & Postage Services	-	46	-	-	100	117%	-%
530430 Utilities	-	158,586	182,000	182,000	180,000	14%	-1%
530440 Rental And Leases	-	3,855	7,500	7,500	5,000	30%	-33%
530460 Repair And Maintenance Servi	-	165,708	130,000	130,000	82,000	-51%	-37%
530470 Printing And Binding	-	8,397	8,000	8,000	10,500	25%	31%
530490 Other Current Charges & Oblig	-	2,649	8,700	8,700	8,000	202%	-8%
530510 Office Supplies	-	3,468	7,000	7,000	6,000	73%	-14%
530520 Operating Supplies	-	44,628	71,500	71,500	63,500	42%	-11%
530521 Operating Supplies - Equipmer	-	-	10,000	10,000	-	-%	-%
530530 Road Materials & Supplies	-	6,000	4,000	4,000	22,000	267%	450%
530540 Books, Publications, Subscripti	-	3,176	500	500	500	-84%	-%
530550 Training	-	-	2,500	2,500	2,500	-%	-%
Total Operating Expenditures	-	1,720,472	2,175,400	2,175,400	2,252,850	31%	4%
Debt Service							
570710 Principal	-	_	880,000	880,000	915,000	-%	4%
570720 Interest	278,528	165,621	261,926	261,926	228,861	38%	-13%
570730 Other Debt Service	350	350	350	350	350	-%	-%
Total Debt Service	278,878	165,971	1,142,276	1,142,276	1,144,211	589%	-%
Subtotal Operating	278,878	3,063,044	4,542,884	4,542,884	4,529,758	48%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - In	_	872,058	755,802	755,802	651,199	-25%	-14%
540201 Insurance	_	149,194	151,051	151,051	148,365	-1%	-2%
Total Internal Charges / Other				906,853	799,564	-22%	-12%
Total Operating	278,878	1,021,252 4,084,296	906,853 5,449,737	5,449,737	5,329,322	30%	-12 /6 -2%
			3,110,101				
Capital Outlay			0.10 ===	0.070.075	06-	25.	2001
560650 Construction In Progress		556,277	910,755	8,378,650	575,000	3%	-93%
Total Capital Outlay		556,277	910,755	8,378,650	575,000	3%	-93%
Total Expenditures	278,878	4,640,573	6,360,492	13,828,387	5,904,322	27%	-57%

Environmental Services / Solid Waste

Solid Waste (History only)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	3,671,302	40,359	_	-	-	-100%	-%
Operating Expenditures	3,062,340	-	-	-	-	-%	-%
Subtotal Operating	6,733,642	40,359	-	-	-	-100%	0%
Internal Charges / Other	2,789,994	-	-	-	-	-%	-%
Total Operating	9,523,636	40,359	-	-	-	-100%	0%
Capital Outlay	2,018,374	-	-	-	-	-%	-%
Total Expenditures	11,542,010	40,359	-	-	-	-100%	-%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Source of Funding Solid Waste Fund							
	Actual	Actual				Variance	Variance
Solid Waste Fund	Actual 11,542,010	Actual 40,359				Variance -100%	Variance -%
Solid Waste Fund Total Budget	Actual 11,542,010 11,542,010 FY 2008/09	40,359 40,359 FY 2009/10	Adopted	Amended	Worksession FY 2011/12	-100% -100% -Actual	Variance -% -% -% Amended
Solid Waste Fund Total Budget Staffing Summary	Actual 11,542,010 11,542,010 FY 2008/09 Adopted	40,359 40,359 FY 2009/10	Adopted	Amended	Worksession FY 2011/12	-100% -100% -Actual Variance	Variance -% -% Amended Variance

Environmental Services / Solid Waste

Solid Waste (History only)

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,292,619	-	-	-	-	-%	-%
510140 Overtime	113,764	-	-	-	-	-%	-%
510170 Other Post Employment Benefi	80,176	41,785	-	-	-	-%	-%
510210 Social Security Matching	201,533	(622)	-	-	-	-%	-%
510220 Retirement Contributions	271,740	(804)	-	-	-	-%	-%
510230 Health And Life Insurance	472,255	-	-	-	-	-%	-%
510240 Workers Compensation	239,215	-	-	-	-	-%	-%
Total Personal Services	3,671,302	40,359	_	-		-%	-%
Operating Expenditures							
530310 Professional Services	309,964	-	-	-	-	-%	-%
530340 Other Services	1,017,002	-	-	-	-	-%	-%
530400 Travel And Per Diem	7,839	-	-	-	-	-%	-%
530420 Freight & Postage Services	92	-	-	-	-	-%	-%
530430 Utilities	138,087	-	-	-	-	-%	-%
530440 Rental And Leases	833,590	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	120,460	-	-	-	-	-%	-%
530470 Printing And Binding	4,303	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	510,316	-	-	-	-	-%	-%
530510 Office Supplies	5,941	-	-	-	-	-%	-%
530520 Operating Supplies	87,588	-	-	-	-	-%	-%
530521 Operating Supplies - Equipmer	3,610	-	-	-	-	-%	-%
530530 Road Materials & Supplies	15,000	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	8,548	-	-	-	-	-%	-%
Total Operating Expenditures	3,062,340	-	_	-		-%	-%
Subtotal Operating	6,733,642	40,359	-	_		-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - In	2,513,994	_	_	_	_	-%	-%
540201 Insurance	276,000	_	_	_	_	-%	-%
Total Internal Charges / Other	2,789,994					-%	-%
Total Operating	9,523,636	40,359				-%	-%
Capital Outlay						0.4	24
560642 Equipment >\$4999	1,171,591	-	-	-	-	-%	-%
560650 Construction In Progress	846,783					-%	-%
Total Capital Outlay	2,018,374					-%	-%
Total Expenditures	11,542,010	40,359				-%	-%

Environmental Services / Solid Waste

		FY 2011/12
<u>ProjectNumber</u>	<u>ProjectTitle</u>	Worksession
00201901	Tipping Floor Resurfacing	150,000
00244601	Landfill Gas System Expansion	250,000
00245101	Landfill Solid Waste Operating Permit - Renewal	175,000
Total		575,000

Environmental Services / Solid Waste

Project Title: Tipping Floor Resurfacing		Project Status: Active	Start Date:	January 2006		
Project #: 00201901	District (s): District #2		End Date:	September 2016		
Project Location		Family: Central Transfer Stations Im	Family: Central Transfer Stations Improvements			

Project Location

Central Transfer Station

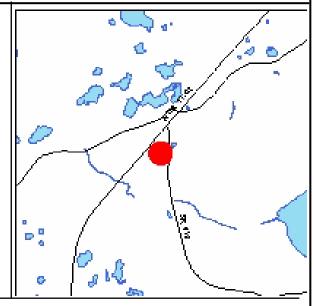
Project Description and Scope

Renewal and rehabilitation is needed periodically on the Central Transfer Station tipping floor. The floor has a wear surface composed of an iron-aggregate concrete. As refuse is pushed on the tipping floor, the surface wears out over time. The floor needs to be re-constructed periodically to extend the life of the facility. This project is for a substantial resurfacing of the transfer station tipping floor. Smaller patches have been successful in prolonging the need for a major resurfacing; however, the project will be needed soon.

Project Justification

More than 300,000 tons of waste per year moves through the transfer station. The structural concrete is overlain by a sacrificial wear pad that must be refurbished to continue to protect the concrete and embedded rebar. To refurbish the floor, two new term contracts (RFP600992-10/GMG), will be used to install protective patches as needed.

Project Phases	Start	Finish
Construction	Jan-06	Sep-16



Operating Impact

This project will present no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	751,186	54,379	852,555	150,000	625,000	0	2,378,741
	751,186	54,379	852,555	150,000	625,000	0	2,378,741
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Solid Waste Fund	751,186	54,379	852,555	150,000	625,000	0	2,378,741
	751,186	54,379	852,555	150,000	625,000	0	2,378,741

Environmental Services / Solid Waste

Project Title: Landfill Gas System Expansion		Project Status: Active	Start Date:	August 2006
Project #: 00244601	District (s): District #5		End Date:	September 2067
Brainet Leastion		Family: Landfill Environmental Control	s	

Project Location

Osceola Road Landfill

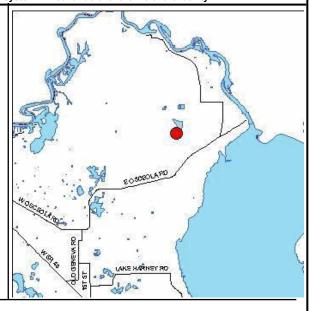
Project Description and Scope

Design, engineer, permit, and construct an expansion of Landfill Gas Collection System into recently place waste in compliance with Environmental Protection Agency (EPA) Title V regulations and the Landfill's air permit.

Project Justification

Landfill gas system must be expanded in compliance with EPA Title V air regulation. EPA requirements state that a municipal solid waste landfills are required to install and operate active landfill gas extraction systems and control the captured gas. The system must extract the gas from all waste within five years or emplacement (or two years if landfill is inactive). Expanding the landfill gas collection system will continue over the life of the facility.

Project Phases	Start	Finish
Construction	Aug-06	Sep-67



Funding Strategy

This is an ongoing project which receives additional funding \$250,000 on a yearly basis until the Landfill if closed (roughly 14.5M in 2010 dollars). Current projections indicate the landfill will reach completion in 2067. As refurbishment of the system may be required subsequent to closure, a more appropriate project completion date may be 2097. Annual unspent allocations will be used in the subsequent Landfill Gas System Project or returned to fund reserves. It is anticipated these funds will be expended over the life of the project.

Operating Impact

Operating impacts are negligible.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	1,300,032	103,828	800,918	250,000	1,131,408	0	3,482,358
	1,300,032	103,828	800,918	250,000	1,131,408	0	3,482,358
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Solid Waste Fund	1,300,032	103,828	800,918	250,000	1,131,408	0	3,482,358
	1,300,032	103,828	800,918	250,000	1,131,408	0	3,482,358

Environmental Services / Solid Waste

Project Location	·	Family: Planning and Permitting	•	
Project #: 00245101	District (s): District #5		End Date:	September 2013
Project Title: Landfill Solid W	aste Operating Permit - Renewal	Project Status: Active	Start Date:	June 2007

Project Location

Osceola Road Landfill

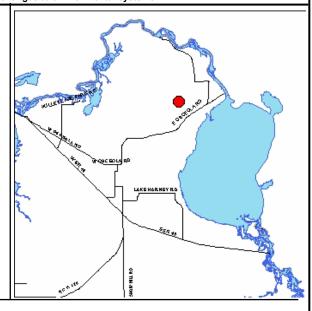
Project Description and Scope

Engineering work associated with the renewal of the Landfill's Florida Department of Environmental Protection (FDEP) Operating Permit and permit modifications may be required during the term of other permit.

Project Justification

Re-permitting is required every five (5) years, requiring engineer's review of operations, revision of operating plans, and certification of activities. The permitting process begins one year prior to permit expiration to allow adequate time for work to be completed and permit to get through the system. May also require interim permit modifications to make operational changes, borrow pit expansions, or changes to environmental systems.

Project Phases	Start	Finish
Construction	Jun-07	Sep-13



Operating Impact

No operating impact will be associated with this project.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	126,001	2,411	124,096	175,000	0	0	425,097
	126,001	2,411	124,096	175,000	0	0	425,097
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Solid Waste Fund	126,001	2,411	124,096	175,000	0	0	425,097
	126,001	2,411	124,096	175,000	0	0	425,097



Environmental Services / Water and Sewer

ES Business Office

Utility Revenue Collection & Management Program

Water Management Program

Wastewater Management Program

Water & Sewer Operations Historical & Inventory

Water Conservation Program

Utilities Engineering Program

Environmental Services / Water and Sewer

Departmental Message

Environmental Services/Water and Sewer continues to provide quality, cost effective, highly reliable water, wastewater, and reclaimed water utility services, ensuring excellent responsiveness to the customers of the utility systems through timely and accurate customer service efforts. The department will continue to provide safe, reliable, high quality water, wastewater and reclaimed water utility services that meet all regulatory standards and provide maximum customer services. To develop and implement the Capital Improvements Program accommodating the changing regulatory environment, modest growth and maintaining a level of service to the Water, Sewer and Reclaimed Water customers.

The Environmental Services Department/Water and Sewer is comprised of the following (7) Programs:

- 1) Business Office Program This program contains the following service(s) which have the utilitmate purpose of providing management and technical support for the Department's capital and maintenance programs that ensure long-term sustainability and effective, efficient infrastructure systems for Seminole County.
 - · Management Oversight/Personnel/Financial/fiscal Support
- 2) Utility Revenue collection & Management Program This Program contains the following service(s) which have the ultimate purpose of collecting revenues for water and wastewater services provided in accordance per the Administrative Code Section 20 and the Seminole County Water and Sewer Capacity Guidelines.
 - · Meter reading and disconnections
 - · Utility Billing
 - · Customer Services
- 3) Water Management Program This program contains the following services which have the ultimate purpose of producing and delivering safe drinking water to customers while complying with state and federal mandates.
 - Water treatment
 - · Water Distribution
 - · Maintenance of water facilities
 - · Meter replacements, repairs and testing
- 4) Wastewater Management Program This program contains the following service(s) which have the ultimate purpose of insuring the proper transport and treatment of wastewater, disposal of wastewater by products and the production of reclaimed water for customers while complying with state and federal mandates.
 - · Wastewater collection
 - · Wastewater treatment and reclaimed water
 - · Maintenance of wastewater/reclaimed facilities
- 5) Water & Sewer Operations Historical & Inventory Program This program contains the following service(s) which have the ultimate purpose of insuring the proper accounting for inventory associated with the utilities operations for the water, wastewater and reclaimed water are separated into the appropriate program.
 - · Management and oversight of the Inventory Program
- 6) Water Conservation Program This program contains the following service(s) which have the ultimate purpose of complying with the St. Johns River Water Management District's mandate to conserve our dwindling groundwater supply for human consumption
 - · Conservation education and outreach
 - · Conservation research and audits
- 7) Utilitities Engineering Program This program contains the following service(s) which have the ultimate purpose of meeting Water, Sewer and Reclaimed service demands while maintaining regulatory compliance.
 - · Project Management
 - Construction Engineering Inspections (CEI)/County agency support
 - · Water, Wastewater and Reclaimed system engineering
 - · Utilities Master Planning
 - · GIS infrastructure data management
 - · Development Review support and Inspection

Environmental Services / Water and Sewer

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	7,330,479	6,257,958	7,641,876	7,641,876	7,313,771	17%	-4%
Operating Expenditures	11,792,562	11,317,903	13,399,538	13,401,246	13,408,035	18%	-%
Debt Service	9,965,225	9,787,787	19,710,883	19,710,883	19,707,363	101%	-%
Transfers	-	394,868	-	-	-	-100%	-%
Subtotal Operating	29,088,266	27,758,516	40,752,297	40,754,005	40,429,169	46%	-1%
Internal Charges / Other	4,148,283	3,660,468	4,860,052	4,860,052	4,683,457	28%	-4%
Cost Allocations (contra expenditure)	-	-	(695,000)	(695,000)	(695,000)	-%	-%
Total Operating	33,236,549	31,418,984	44,917,349	44,919,057	44,417,626	41%	-1%
Capital Outlay	30,254,102	47,125,680	1,598,100	120,904,671	67,628,066	44%	-44%
Total Expenditures	63,490,651	78,544,664	46,515,449	165,823,728	112,045,692	43%	-32%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	34,837,404	32,119,144	44,487,915	57,153,302	58,166,263	81%	2%
Water Connection Fees	421,728	1,353,729	125,000	3,236,569	6,216,508	359%	92%
Sewer Connection Fees	909,872	2,053,081	125,000	8,198,751	1,845,320	-10%	-77%
Water and Sewer Bonds, Series 20	27,321,647	36,734,006	595,000	59,810,273	4,494,183	-88%	-92%
Water and Sewer Bonds, Series 20	-	441,889	100,000	35,773,339	41,323,418	9,252%	16%
Environmental Services Grants	-	5,842,815	1,082,534	1,651,494	-	-100%	-100%
Total Budget	63,490,651	78,544,664	46,515,449	165,823,728	112,045,692	43%	-32%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	120.80	115.30	116.40	116.40	118.50	3%	2%
Total Permanent FTE	120.80	115.30	116.40	116.40	118.50	3%	2%
Total FTE	120.80	115.30	116.40	116.40	118.50	3%	2%

Budget Issues	FY 2011/12 Non Funded	FY 2011/12 Funded
Utility Revenue Collection & Management Program		23,100
Total Budget Issues		23,100

Environmental Services / Water and Sewer

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,141,692	5,029,573	5,128,692	5,128,692	5,175,475	3%	1%
510140 Overtime	445,598	341,011	448,461	448,461	435,145	28%	-3%
510150 Special Pay	2,013	2,778	3,685	3,685	4,063	46%	10%
510170 Other Post Employment Benefi	129,863	64,419	-	-	-	-%	-%
510210 Social Security Matching	467,740	393,171	426,516	426,516	429,072	9%	1%
510220 Retirement Contributions	630,686	543,484	606,802	606,802	275,175	-49%	-55%
510230 Health And Life Insurance	867,942	815,534	950,418	950,418	963,092	18%	1%
510240 Workers Compensation	184,731	106,202	77,302	77,302	31,749	-70%	-59%
511000 Contra Personal Services	(539,786)	(1,038,214)	-	-	-	-%	-%
Total Personal Services	7,330,479	6,257,958	7,641,876	7,641,876	7,313,771	17%	-4%
Operating Expenditures							
530310 Professional Services	665,523	737,065	1,130,025	1,140,025	1,044,365	42%	-8%
530320 Accounting And Auditing	4,250	-	-	-	-	-%	-%
530340 Other Services	5,707,798	5,440,466	6,160,492	6,160,492	6,196,114	14%	1%
530400 Travel And Per Diem	11,196	9,023	12,150	12,150	15,100	67%	24%
530420 Freight & Postage Services	14,478	13,769	15,300	15,300	13,840	1%	-10%
530430 Utilities	1,985,811	2,026,502	1,737,607	1,737,607	2,218,749	9%	28%
530440 Rental And Leases	13,930	13,880	26,230	26,230	13,930	-%	-47%
530460 Repair And Maintenance Service	1,846,535	1,681,350	2,268,615	2,268,615	2,355,425	40%	4%
530470 Printing And Binding	33,107	36,213	40,204	40,393	38,211	6%	-5%
530480 Promotional Activities	435	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	183,796	173,633	288,438	278,438	267,413	54%	-4%
530499 Other Chgs/Ob-Contingency	-	-	36,434	37,953	-	-%	-%
530510 Office Supplies	21,337	18,314	22,420	22,420	19,332	6%	-14%
530520 Operating Supplies	448,236	270,638	556,800	556,800	278,568	3%	-50%
530521 Operating Supplies - Equipmer	-	14,722	13,200	13,200	12,100	-18%	-8%
530525 Operating Supplies - Chemicals	834,906	865,533	1,069,748	1,069,748	899,698	4%	-16%
530540 Books, Publications, Subscripti	21,224	16,795	7,075	7,075	7,345	-56%	4%
530550 Training	-	-	14,800	14,800	27,845	-%	88%
Total Operating Expenditures	11,792,562	11,317,903	13,399,538	13,401,246	13,408,035	18%	-%
Debt Service			,				
570710 Principal	-	-	4,320,000	4,320,000	4,550,000	-%	5%
570720 Interest	9,962,882	9,786,312	15,388,383	15,388,383	15,154,363	55%	-2%
570730 Other Debt Service	2,343	1,475	2,500	2,500	3,000	103%	20%
Total Debt Service	9,965,225	9.787.787	19.710.883	19,710,883	19,707,363	101%	-%
Transfers				,,			
590910 Transfer	_	394,868	_	-	-	-%	-%
Total Transfers		394,868				-%	-%
Subtotal Operating	29,088,266	27,758,516	40,752,297	40,754,005	40,429,169	46%	-1%
Literary Channes (Other		-	-				
Internal Charges / Other		0.400.444				222/	00/
540101 Other Charges / Obligations - II	3,260,283	3,180,441	4,374,049	4,374,049	4,239,143	33%	-3%
540201 Insurance	888,000	480,027	486,003	486,003	444,314	-7%	-9%
Total Internal Charges / Other	4,148,283	3,660,468	4,860,052	4,860,052	4,683,457	28%	-4%
Cost Allocations (contra							
expenditure)							
550101 Contra Account - Direct Charge			(695,000)	(695,000)	(695,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	(695,000)	(695,000)	(695,000)	-%	-%
Total Operating	33,236,549	31,418,984	44,917,349	44,919,057	44,417,626	41%	-1%

Environmental Services / Water and Sewer

Capital Outlay							
560642 Equipment >\$4999	62,113	5,133	302,000	302,000	109,458	2,032%	-64%
560650 Construction In Progress	26,973,135	42,693,435	1,296,100	107,610,733	58,413,555	37%	-46%
560651 Construction Management	3,218,854	4,427,112	-	1,900,113	3,012,287	-32%	-%
560699 Capital Contingency	-	-	-	11,091,825	6,092,766	-%	-%
Total Capital Outlay	30,254,102	47,125,680	1,598,100	120,904,671	67,628,066	44%	-44%
Total Expenditures	63,490,651	78,544,664	46,515,449	165,823,728	112,045,692	43%	-32%

Environmental Services / Water and Sewer

ES Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	560,315	312,099	424,452	424,452	392,509	26%	-8%
Operating Expenditures	27,825	39,232	68,000	78,000	66,340	69%	-15%
Subtotal Operating	588,140	351,331	492,452	502,452	458,849	31%	-9%
Internal Charges / Other	11,637	55,932	32,524	32,524	71,777	28%	121%
Cost Allocations (contra expenditure)	-	-	(75,000)	(75,000)	(75,000)	-%	-%
Total Operating	599,777	407,263	449,976	459,976	455,626	12%	-1%
Total Expenditures	599,777	407,263	449,976	459,976	455,626	12%	-1%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	599,777	407,263	449,976	459,976	455,626	12%	-1%
Total Budget	599,777	407,263	449,976	459,976	455,626	12%	-1%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	8.80	3.30	5.40	5.40	5.50	67%	2%
Total Permanent FTE		3.30	5.40	5.40	5.50	67%	2%
	8.80	3.30	3.40	3.40	3.30	01 70	Z /0

Environmental Services / Water and Sewer

ES Business Office

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	532,456	288,990	317,774	317,774	307,382	6%	-3%
510140 Overtime	904	(110)	992	992	992	-1,002%	-%
510150 Special Pay	2,013	1,810	2,629	2,629	3,007	66%	14%
510210 Social Security Matching	39,495	22,415	24,247	24,247	23,452	5%	-3%
510220 Retirement Contributions	52,197	29,607	37,806	37,806	16,022	-46%	-58%
510230 Health And Life Insurance	65,644	27,131	40,527	40,527	41,440	53%	2%
510240 Workers Compensation	2,273	520	477	477	214	-59%	-55%
511000 Contra Personal Services	(134,667)	(58,264)	-	-	-	-%	-%
Total Personal Services	560,315	312,099	424,452	424,452	392,509	26%	-8%
Operating Expenditures							
530310 Professional Services	18,375	33,375	59,000	69,000	58,640	76%	-15%
530320 Accounting And Auditing	4,250	-	-	-	-	-%	-%
530400 Travel And Per Diem	409	150	400	400	200	33%	-50%
530420 Freight & Postage Services	-	-	200	200	100	-%	-50%
530510 Office Supplies	3,849	4,931	6,000	6,000	5,000	1%	-17%
530520 Operating Supplies	613	616	2,000	2,000	2,000	225%	-%
530540 Books, Publications, Subscripti	329	160	300	300	300	88%	-%
530550 Training	-	-	100	100	100	-%	-%
Total Operating Expenditures	27,825	39,232	68,000	78,000	66,340	69%	-15%
Subtotal Operating	588,140	351,331	492,452	502,452	458,849	31%	-9%
Internal Charges / Other							
540101 Other Charges / Obligations - In	11,637	55,932	32,524	32,524	71,310	27%	119%
540201 Insurance	-	-	-	-	467	-%	-%
Total Internal Charges / Other	 11,637	55,932	32,524	32,524	71,777	28%	121%
Cost Allocations (contra expenditure)		· · ·	· · ·	· · · · · · · · · · · · · · · · · · ·			
550101 Contra Account - Direct Charge	-	-	(75,000)	(75,000)	(75,000)	-%	-%
al Cost Allocations (contra expenditure)		-	(75,000)	(75,000)	(75,000)	-%	-%
Total Operating	599,777	407,263	449,976	459,976	455,626	12%	-1%
Total Expenditures	599,777	407,263	449,976	459,976	455,626	12%	-1%

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,244,904	1,199,044	1,174,568	1,174,568	908,898	-24%	-23%
Operating Expenditures	166,892	178,269	387,482	377,482	216,140	21%	-43%
Subtotal Operating	1,411,796	1,377,313	1,562,050	1,552,050	1,125,038	-18%	-28%
Internal Charges / Other	173,426	417,139	528,606	538,028	576,712	38%	7%
Total Operating	1,585,222	1,794,452	2,090,656	2,090,078	1,701,750	-5%	-19%
Capital Outlay	-	-	-	-	23,100	-%	-%
Total Expenditures	1,585,222	1,794,452	2,090,656	2,090,078	1,724,850	-4%	-17%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	1,585,222	1,794,452	2,090,656	2,090,078	1,724,850	-4%	-17%
Total Budget	1,585,222	1,794,452	2,090,656	2,090,078	1,724,850	-4%	-17%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	27.00	26.00	25.00	25.00	21.00	-19%	-16%
Total Permanent FTE		00.00	05.00	25.00	21.00	-19%	-16%
	27.00	26.00	25.00	25.00	21.00	-19%	-10 /0

	FY 2011/12	FY 2011/12
Budget Issues	Non Funded	Funded
Orion Handheld AMR Unit and Orion Mobile AMR Pa	0	23,100
Total Budget Issues	0	23,100

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	886,573	854,262	812,811	812,811	653,342	-24%	-20%
510140 Overtime	16,801	30,631	21,997	21,997	25,998	-15%	18%
510210 Social Security Matching	67,707	66,027	63,865	63,865	51,969	-21%	-19%
510220 Retirement Contributions	89,213	89,268	90,613	90,613	33,356	-63%	-63%
510230 Health And Life Insurance	161,488	145,211	174,828	174,828	140,962	-3%	-19%
510240 Workers Compensation	23,122	13,645	10,454	10,454	3,271	-76%	-69%
Total Personal Services	1,244,904	1,199,044	1,174,568	1,174,568	908,898	-24%	-23%
Operating Expenditures	,						
530340 Other Services	91,909	99,753	110,000	110,000	131,600	32%	20%
530400 Travel And Per Diem	2,664	2,514	2,000	2,000	2,000	-20%	-%
530420 Freight & Postage Services	864	1,155	900	900	900	-22%	-%
530440 Rental And Leases	1,632	1,520	1,632	1,632	890	-41%	-45%
530460 Repair And Maintenance Servio	7,589	7,306	8,300	8,300	9,300	27%	12%
530470 Printing And Binding	27,103	30,202	30,000	30,000	30,000	-1%	-%
530490 Other Current Charges & Oblig	15,964	20,128	208,000	198,000	22,000	9%	-89%
530510 Office Supplies	3,382	2,166	2,100	2,100	2,100	-3%	-%
530520 Operating Supplies	15,785	9,122	19,050	19,050	5,700	-38%	-70%
530521 Operating Supplies - Equipmer	-	4,323	5,000	5,000	8,900	106%	78%
530540 Books, Publications, Subscripti	-	80	-	-	-	-%	-%
530550 Training	-	-	500	500	2,750	-%	450%
Total Operating Expenditures	166,892	178,269	387,482	377,482	216,140	21%	-43%
Subtotal Operating	1,411,796	1,377,313	1,562,050	1,552,050	1,125,038	-18%	-28%
Internal Charges / Other							
540101 Other Charges / Obligations - I	173,426	417,139	528,606	528,606	573,147	37%	8%
540201 Insurance	-	-	-	9,422	3,565	-%	-%
Total Internal Charges / Other	173,426	417,139	528,606	538,028	576,712	38%	7%
Total Operating	1,585,222	1,794,452	2,090,656	2,090,078	1,701,750	-5%	-19%
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	23,100	-%	-%
Total Capital Outlay		-	-		23,100	-%	-%
Total Expenditures	1,585,222	1,794,452	2,090,656	2,090,078	1,724,850	-4%	-17%

Environmental Services / Water and Sewer

Water Management Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services		-	2,436,872	2,436,872	2,757,371	-%	13%
Operating Expenditures	-	-	4,117,900	4,117,900	5,057,885	-%	23%
Subtotal Operating	-	-	6,554,772	6,554,772	7,815,256	0%	19%
Internal Charges / Other	-	-	1,516,105	1,516,105	1,773,868	-%	17%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	-	-	7,920,877	7,920,877	9,439,124	0%	19%
Capital Outlay	-	-	-	-	12,000	-%	-%
Total Expenditures	<u> </u>	-	7,920,877	7,920,877	9,451,124	-%	19%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund			7,920,877	7,920,877	9,451,124	-%	19%
Total Budget	-	-	7,920,877	7,920,877	9,451,124	-%	19%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	-	41.00	36.00	36.00	45.00	10%	25%
Total Permanent FTE	-	41.00	36.00	36.00	45.00	10%	25%
Total FTE	-	41.00	36.00	36.00	45.00	10%	25%

Environmental Services / Water and Sewer

Water Management Program

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	1,529,024	1,529,024	1,869,077	-%	22%
510140 Overtime	-	-	239,060	239,060	235,006	-%	-2%
510150 Special Pay	-	-	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	-	-	135,257	135,257	160,963	-%	19%
510220 Retirement Contributions	-	-	190,773	190,773	102,942	-%	-46%
510230 Health And Life Insurance	-	-	315,683	315,683	375,444	-%	19%
510240 Workers Compensation	-	-	26,019	26,019	12,883	-%	-50%
Total Personal Services	-	-	2,436,872	2,436,872	2,757,371	-%	13%
Operating Expenditures	_						
530310 Professional Services	-	-	431,025	431,025	607,250	-%	41%
530340 Other Services	-	-	1,275,904	1,275,904	1,561,876	-%	22%
530400 Travel And Per Diem	-	-	3,000	3,000	7,000	-%	133%
530420 Freight & Postage Services	-	-	11,500	11,500	11,184	-%	-3%
530430 Utilities	-	-	927,169	927,169	1,049,361	-%	13%
530440 Rental And Leases	-	-	6,912	6,912	6,670	-%	-4%
530460 Repair And Maintenance Servi	-	-	644,662	644,662	1,085,264	-%	68%
530470 Printing And Binding	-	-	8,004	8,004	6,011	-%	-25%
530490 Other Current Charges & Oblig	-	-	31,113	31,113	30,013	-%	-4%
530510 Office Supplies	-	-	2,570	2,570	5,900	-%	130%
530520 Operating Supplies	-	-	147,625	147,625	117,120	-%	-21%
530521 Operating Supplies - Equipmer	-	-	-	-	3,200	-%	-%
530525 Operating Supplies - Chemical:	-	-	622,391	622,391	553,091	-%	-11%
530540 Books, Publications, Subscripti	-	-	775	775	945	-%	22%
530550 Training	-	-	5,250	5,250	13,000	-%	148%
Total Operating Expenditures	-	_	4,117,900	4,117,900	5,057,885	-%	23%
Subtotal Operating	-	-	6,554,772	6,554,772	7,815,256	-%	19%
Internal Charges / Other							
540101 Other Charges / Obligations - I	_	_	1,224,503	1,224,503	1,443,194	-%	18%
540201 Insurance	_	_	291,602	291,602	330,674	-%	13%
Total Internal Charges / Other			1,516,105	1,516,105	1,773,868	-%	17%
Cost Allocations (contra			1,510,105	1,510,105	1,770,000		1770
expenditure)							
550101 Contra Account - Direct Charge	-	-	(150,000)	(150,000)	(150,000)	-%	-%
al Cost Allocations (contra expenditure)	-		(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	-	-	7,920,877	7,920,877	9,439,124	-%	19%
Capital Outlay							
560642 Equipment >\$4999	_	_	_	_	12,000	-%	-%
Total Capital Outlay					12,000	-%	-%
Total Expenditures	-		7,920,877	7,920,877	9,451,124	-%	19%

Environmental Services / Water and Sewer

Wastewater Management Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	-		2,034,400	2,034,400	2,033,971	-%	-%
Operating Expenditures	-	200	6,799,272	6,799,272	6,944,625	3,472,213%	2%
Transfers	-	394,868	-	-	-	-100%	-%
Subtotal Operating	-	395,068	8,833,672	8,833,672	8,978,596	2,173%	2%
Internal Charges / Other	-	-	1,238,725	1,207,380	873,374	-%	-28%
Cost Allocations (contra expenditure)	-	-	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating	-	395,068	9,922,397	9,891,052	9,701,970	2,356%	-2%
Capital Outlay	-	47,021	302,000	35,975,339	41,297,776	87,728%	15%
Total Expenditures	_	442,089	10,224,397	45,866,391	50,999,746	11,436%	11%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund		200	10,124,397	10,093,052	9,676,328	4,838,064%	-4%
Water and Sewer Bonds, Series 20	-	441,889	100,000	35,773,339	41,323,418	9,252%	16%
Total Budget	_	442,089	10,224,397	45,866,391	50,999,746	11,436%	11%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	-	29.00	30.00	30.00	31.00	7%	3%
Total Permanent FTE		29.00	30.00	30.00	31.00	7%	3%
Total FTE		29.00	30.00	30.00	31.00	7%	3%

Environmental Services / Water and Sewer

Wastewater Management Program

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	1,322,331	1,322,331	1,407,175	-%	6%
510140 Overtime	-	-	159,385	159,385	150,000	-%	-6%
510210 Social Security Matching	-	-	113,352	113,352	119,121	-%	5%
510220 Retirement Contributions	-	-	159,858	159,858	75,984	-%	-52%
510230 Health And Life Insurance	-	-	255,900	255,900	272,173	-%	6%
510240 Workers Compensation	-	-	23,574	23,574	9,518	-%	-60%
Total Personal Services	-		2,034,400	2,034,400	2,033,971	-%	-%
Operating Expenditures							
530310 Professional Services	-	-	285,000	285,000	238,475	-%	-16%
530340 Other Services	_	_	4,594,588	4,594,588	4,322,638	-%	-6%
530400 Travel And Per Diem	-	-	3,500	3,500	3,000	-%	-14%
530420 Freight & Postage Services	-	-	2,500	2,500	1,456	-%	-42%
530430 Utilities	-	-	810,438	810,438	1,169,388	-%	44%
530440 Rental And Leases	-	-	14,886	14,886	6,370	-%	-57%
530460 Repair And Maintenance Servio	-	-	513,453	513,453	760,661	-%	48%
530490 Other Current Charges & Oblig	_	_	11,025	11,025	1,400	-%	-87%
530510 Office Supplies	-	-	4,500	4,500	2,882	-%	-36%
530520 Operating Supplies	-	-	97,125	97,125	81,748	-%	-16%
530521 Operating Supplies - Equipmer	-	-	8,200	8,200	-	-%	-%
530525 Operating Supplies - Chemical:	-	-	447,357	447,357	346,607	-%	-23%
530540 Books, Publications, Subscripti	-	200	-	-	-	-%	-%
530550 Training	-	-	6,700	6,700	10,000	-%	49%
Total Operating Expenditures	_	200	6,799,272	6,799,272	6,944,625	3,472,213%	2%
Transfers							
590910 Transfer	-	394,868	-	-	-	-%	-%
Total Transfers		394,868			-	-%	-%
Subtotal Operating	-	395,068	8,833,672	8,833,672	8,978,596	2,173%	2%
Internal Charges / Other							
Internal Charges / Other			4.044.004	4.044.004	705.000	0/	0.40/
540101 Other Charges / Obligations - II	-	-	1,044,324	1,044,324	795,696	-%	-24%
540201 Insurance			194,401	163,056	77,678	-%	-52%
Total Internal Charges / Other			1,238,725	1,207,380	873,374	-%	-28%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(150,000)	(150,000)	(150,000)	-%	-%
al Cost Allocations (contra expenditure)		_	(150,000)	(150,000)	(150,000)	-%	-%
Total Operating		395,068	9,922,397	9,891,052	9,701,970	2,356%	-2%
Capital Outlay							
•			202.000	302,000	74 250	-%	750/
560642 Equipment >\$4999	-	- 47,021	302,000	30,459,730	74,358 38,275,818	-% 81,302%	-75% -%
560650 Construction In Progress	-	41,021	-	1,826,005	773,058	-%	-% -%
560651 Construction Management	-	-	-	3,387,604	2,174,542	-% -%	-% -%
560699 Capital Contingency Total Capital Outlay				,			
. S.a. Supital Sullay		47,021	302,000	35,975,339	41,297,776	87,728%	15%
Total Expenditures		442,089	10,224,397	45,866,391	50,999,746	11,436%	11%

Environmental Services / Water and Sewer

Water & Sewer Operations Historical & Inventory

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	4,597,565	4,492,595	_	-		-100%	-%
Operating Expenditures	11,320,186	10,671,245	1,350,000	1,350,000	550,000	-95%	-59%
Subtotal Operating	15,917,751	15,163,840	1,350,000	1,350,000	550,000	-96%	-59%
Internal Charges / Other	3,889,441	3,088,936	818,132	818,132	11,256	-100%	-99%
Total Operating	19,807,192	18,252,776	2,168,132	2,168,132	561,256	-97%	-74%
Capital Outlay	62,113	5,133	-	-	-	-100%	-%
Total Expenditures	19,869,305	18,257,909	2,168,132	2,168,132	561,256	-97%	-74%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Source of Funding Water And Sewer Operating Fund							
	Actual	Actual	Adopted	Amended	Worksession	Variance	Variance
Water And Sewer Operating Fund	Actual 19,869,305	Actual 18,257,909	Adopted 2,168,132	Amended 2,168,132	Worksession 561,256	Variance -97%	Variance -74%
Water And Sewer Operating Fund Total Budget	Actual 19,869,305 19,869,305 FY 2008/09	Actual 18,257,909 18,257,909 FY 2009/10	Adopted 2,168,132 2,168,132 FY 2010/11	Amended 2,168,132 2,168,132 FY 2010/11	Worksession 561,256 561,256 FY 2011/12	-97% -97% Actual	-74% -74% Amended
Water And Sewer Operating Fund Total Budget Staffing Summary	Actual 19,869,305 19,869,305 FY 2008/09 Adopted	Actual 18,257,909 18,257,909 FY 2009/10	Adopted 2,168,132 2,168,132 FY 2010/11	Amended 2,168,132 2,168,132 FY 2010/11	Worksession 561,256 561,256 FY 2011/12	-97% -97% Actual Variance	-74% -74% Amended Variance

Environmental Services / Water and Sewer

Water & Sewer Operations Historical & Inventory

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,931,046	3,003,013	-	-	-	-%	-%
510140 Overtime	413,600	286,904	-	-	-	-%	-%
510150 Special Pay	-	968	-	-	-	-%	-%
510170 Other Post Employment Benefi	129,863	64,419	-	-	-	-%	-%
510210 Social Security Matching	301,318	238,542	-	-	-	-%	-%
510220 Retirement Contributions	410,031	333,521	-	-	-	-%	-%
510230 Health And Life Insurance	542,003	534,021	-	-	-	-%	-%
510240 Workers Compensation	115,970	69,487	-	-	-	-%	-%
511000 Contra Personal Services	(246,266)	(38,280)	-	-	-	-%	-%
Total Personal Services	4,597,565	4,492,595		_	-	-%	-%
Operating Expenditures							
530310 Professional Services	490,922	477,625	-	_	-	-%	-%
530340 Other Services	5,527,393	5,191,021	_	_	-	-%	-%
530400 Travel And Per Diem	6,919	5,202	_	_	-	-%	-%
530420 Freight & Postage Services	13,569	12,552	_	-	-	-%	-%
530430 Utilities	1,985,811	2,026,502	_	_	-	-%	-%
530440 Rental And Leases	12,298	12,360	_	-	-	-%	-%
530460 Repair And Maintenance Servi	1,838,931	1,674,044	1,100,000	1,100,000	500,000	-70%	-55%
530470 Printing And Binding	6,004	6,011	-	-	-	-%	-%
530490 Other Current Charges & Oblig	167,457	126,094	-	-	-	-%	-%
530510 Office Supplies	8,925	7,205	-	-	-	-%	-%
530520 Operating Supplies	416,435	246,211	250,000	250,000	50,000	-80%	-80%
530521 Operating Supplies - Equipmer	-	10,399	-	-	-	-%	-%
530525 Operating Supplies - Chemicals	834,906	865,533	-	-	-	-%	-%
530540 Books, Publications, Subscripti	10,616	10,486	-	-	-	-%	-%
Total Operating Expenditures	11,320,186	10,671,245	1,350,000	1,350,000	550,000	-95%	-59%
Subtotal Operating	15,917,751	15,163,840	1,350,000	1,350,000	550,000	-96%	-59%
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,001,441	2,608,909	818,132	818,132	11,256	-100%	-99%
540201 Insurance	888,000	480,027			- 1,200	-%	-%
Total Internal Charges / Other	3,889,441	3,088,936	818,132	818,132	11,256	-100%	-99%
Total Operating	19,807,192	18,252,776	2,168,132	2,168,132	561,256	-97%	-74%
Total Operating	19,007,192	10,232,770	2,100,132	2,100,132	301,230	-37 /6	-74/0
Capital Outlay							
560642 Equipment >\$4999	62,113	5,133	-	-		-%	-%
Total Capital Outlay	62,113	5,133	-	-		-%	-%
Total Expenditures	19,869,305	18,257,909	2,168,132	2,168,132	561,256	-97%	-74%

Environmental Services / Water and Sewer

Water Conservation Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	82,502	77,632	80,172	80,172	73,635	-5%	-8%
Operating Expenditures	137,380	216,381	265,400	265,400	441,195	104%	66%
Subtotal Operating	219,882	294,013	345,572	345,572	514,830	75%	49%
Internal Charges / Other	518	4,712	16,239	16,239	4,881	4%	-70%
Total Operating	220,400	298,725	361,811	361,811	519,711	74%	44%
Total Expenditures	220,400	298,725	361,811	361,811	519,711	74%	44%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	220,400	298,725	361,811	361,811	519,711	74%	44%
Total Budget	220,400	298,725	361,811	361,811	519,711	74%	44%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Environmental Services / Water and Sewer

Water Conservation Program

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	59,415	57,200	56,514	56,514	56,514	-1%	-%
510140 Overtime	3,738	2,865	4,994	4,994	2,867	-%	-43%
510210 Social Security Matching	4,765	4,425	4,705	4,705	4,543	3%	-3%
510220 Retirement Contributions	6,115	5,902	6,625	6,625	2,916	-51%	-56%
510230 Health And Life Insurance	6,421	5,906	6,300	6,300	6,405	8%	2%
510240 Workers Compensation	2,048	1,334	1,034	1,034	390	-71%	-62%
Total Personal Services	82,502	77,632	80,172	80,172	73,635	-5%	-8%
Operating Expenditures				_			
530310 Professional Services	39,104	39,277	40,000	40,000	40,000	2%	-%
530340 Other Services	88,496	142,192	175,000	175,000	175,000	23%	-%
530400 Travel And Per Diem	135	41	150	150	400	876%	167%
530470 Printing And Binding	-	-	2,000	2,000	2,000	-%	-%
530480 Promotional Activities	435	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	-	25,223	37,000	37,000	213,000	744%	476%
530510 Office Supplies	151	134	250	250	200	49%	-20%
530520 Operating Supplies	8,860	9,464	11,000	11,000	10,000	6%	-9%
530540 Books, Publications, Subscripti	199	50	-	-	100	100%	-%
530550 Training	-	-	-	-	495	-%	-%
Total Operating Expenditures	137,380	216,381	265,400	265,400	441,195	104%	66%
Subtotal Operating	219,882	294,013	345,572	345,572	514,830	75%	49%
Internal Charges / Other							
540101 Other Charges / Obligations - In	518	4,712	16,239	16,239	4,549	-3%	-72%
540201 Insurance	-	-	-	-	332	-%	-%
Total Internal Charges / Other	518	4,712	16,239	16,239	4,881	4%	-70%
Total Operating	220,400	298,725	361,811	361,811	519,711	74%	44%
Total Expenditures	220,400	298,725	361,811	361,811	519,711	74%	44%

Environmental Services / Water and Sewer

Utilities Engineering Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	845,193	176,588	1,491,412	1,491,412	1,147,387	550%	-23%
Operating Expenditures	140,279	212,576	411,484	413,192	131,850	-38%	-68%
Debt Service	9,965,225	9,787,787	19,710,883	19,710,883	19,707,363	101%	-%
Subtotal Operating	10,950,697	10,176,951	21,613,779	21,615,487	20,986,600	106%	-3%
Internal Charges / Other	73,261	93,749	709,721	731,644	1,371,589	1,363%	87%
Cost Allocations (contra expenditure)	-	-	(320,000)	(320,000)	(320,000)	-%	-%
Total Operating	11,023,958	10,270,700	22,003,500	22,027,131	22,038,189	115%	0%
Capital Outlay	30,191,989	47,073,526	1,296,100	84,929,332	26,295,190	-44%	-69%
Total Expenditures	41,215,947	57,344,226	23,299,600	106,956,463	48,333,379	-16%	-55%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	12,562,700	11,360,595	21,372,066	34,059,376	35,777,368	215%	5%
Water Connection Fees	421,728	1,353,729	125,000	3,236,569	6,216,508	359%	92%
Sewer Connection Fees	909,872	2,053,081	125,000	8,198,751	1,845,320	-10%	-77%
Water and Sewer Bonds, Series 20	27,321,647	36,734,006	595,000	59,810,273	4,494,183	-88%	-92%
Environmental Services Grants	-	5,842,815	1,082,534	1,651,494	-	-100%	-100%
Total Budget	41,215,947	57,344,226	23,299,600	106,956,463	48,333,379	-16%	-55%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	13.00	15.00	19.00	19.00	15.00	-%	-21%
Total Permanent FTE	13.00	15.00	19.00	19.00	15.00	-%	-21%
Total FTE	13.00	15.00	19.00	19.00	15.00	-%	-21%

Seminole County Government Fiscal Year 2011/12 Budget Worksession Document

Environmental Services / Water and Sewer

Utilities Engineering Program

Personal Services 10120 Ful-tum Regular Salaries 732.202 828.108 1,090.238 1,090.238 881.985 7% 1.99 1.99 1.91 1.90	Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
10140 Overtime 10,555 20,721 22,033 22,033 20,282 2% 8-8% 190210 Social Security Matching 54,455 61,762 85,090 85,090 69,024 12% -19% 19720 Sectiment Contributions 73,130 85,186 121,127 121,127 43,955 24,8% -64% -64% 19720 Sectiment Contributions 73,130 85,186 121,127 121,127 43,955 24,8% -64% -64% -65% 10200 Health And Life Insurance 92,386 103,285 157,180 157,180 126,668 23% -19% -19% -1976 157,244 15,744 15,744 54,73 7-7% -75% -75% -75% -75% -75% -75% -75%	Personal Services							
1917 1918	510120 Full-time Regular Salaries	732,202	826,108	1,090,238	1,090,238	881,985	7%	-19%
1912/20 Retirement Contributions 73,130 86,186 121,127 121,127 43,955 48% 44% 51020 Health Aut Itse Insurance 92,986 10,3265 157,100 157,160 126,668 23% -19% 510240 Workers Compensation 41,318 21,216 15,744 15,744 15,744 5,473 7,4% -65% -7% -	-	10,555	20,721	22,033	22,033	20,282	-2%	-8%
101220 Health And Life Insurance 92,386 103,265 157,180 157,180 126,668 23% 19% 100/240 Workers Compensation 41,318 21,216 15,744 15,744 5,473 7,4% 655% 1000 Contra Personal Services 345,193 176,588 1,491,412 1,491,412 1,147,387 550% 23%	510210 Social Security Matching	54,455	61,762	85,090	85,090	69,024	12%	-19%
	510220 Retirement Contributions	73,130	85,186	121,127	121,127	43,955	-48%	-64%
Second Services Contra Personal Services Second Second Services Second Second Services Second Second Services Second	510230 Health And Life Insurance	92,386	103,265	157,180	157,180	126,668	23%	-19%
Total Personal Services	510240 Workers Compensation	41,318	21,216	15,744	15,744	5,473	-74%	-65%
Social Composition Social	511000 Contra Personal Services	(158,853)	(941,670)	-	-	-	-%	-%
Sample S	Total Personal Services	845,193	176,588	1,491,412	1,491,412	1,147,387	550%	-23%
Sangard Other Services	Operating Expenditures							
1,069	530310 Professional Services	117,122	186,788	315,000	315,000	100,000	-46%	-68%
Sand-20 Freight & Postage Services 45		-	7,500	5,000	5,000	5,000	-33%	-%
Sand-40 Rental And Leases	530400 Travel And Per Diem	1,069	1,116	3,100	3,100	2,500	124%	-19%
15	530420 Freight & Postage Services	45	62	200	200	200	223%	-%
S00470 Printing And Binding 375 2,188 1,300 1,300 1,000 -54% 2-23% 2,30490 Other Current Charges & Oblig 375 2,188 1,300 1,300 1,000 -54% 2-23% 2,30490 Other Charger & Oblig 375 2,188 1,300 1,300 1,000 -54% 2-23% 2,30510 Office Supplies 5,030 3,878 7,000 7,000 3,250 -16% -54% 530520 Operating Supplies 6,543 5,225 30,000 30,000 12,000 130% -60% 530540 Books, Publications, Subscripti 10,080 5,819 6,000 6,000 6,000 6,000 3,6 % -68% -	530440 Rental And Leases	-	-	2,800	2,800	-	-%	-%
Sandyago Other Current Charges & Oblig 375 2,188 1,300 1,300 1,000 -54% -23% 530499 Other Chags/Ob-Contingency - 36,434 37,953 - % -7% -7% 530510 Office Supplies 5,030 3,878 7,000 7,000 3,250 -16% -54% 530520 Operating Supplies 6,543 5,225 30,000 30,000 12,000 130% -60% 530540 Books, Publications, Subscripti 10,080 5,819 6,000 6,000 6,000 3% -% -33% 701al Operating Expenditures 140,279 212,576 411,484 413,192 131,850 -38% -68% -	530460 Repair And Maintenance Servio	15	-	2,200	2,200	200	-%	-91%
Sadyago Other Chgs/Ob-Contingency	530470 Printing And Binding	-	-	200	389	200	-%	-49%
Sa0510 Office Supplies 5,030 3,878 7,000 7,000 3,250 -16% -54% 530520 Operating Supplies 6,543 5,225 30,000 30,000 12,000 130% -60% 530540 Books, Publications, Subscripti	530490 Other Current Charges & Oblig	375	2,188	1,300	1,300	1,000	-54%	-23%
Sant	530499 Other Chgs/Ob-Contingency	-	-	36,434	37,953	-	-%	-%
10,080 5,819 6,000 6,000 6,000 3% 9% 5,805 7,505 7	530510 Office Supplies	5,030	3,878	7,000	7,000	3,250	-16%	-54%
Total Operating Expenditures Total Operating Total Opera	530520 Operating Supplies	6,543	5,225	30,000	30,000	12,000	130%	-60%
Total Operating Expenditures 140,279 212,576 411,484 413,192 131,850 -38% -68% 68%	530540 Books, Publications, Subscripti	10,080	5,819	•	•	•	3%	-%
Debt Service S70710 Principal -	530550 Training	-	-	2,250	2,250	1,500	-%	-33%
Total Departing Facility Fa	Total Operating Expenditures	140,279	212,576	411,484	413,192	131,850	-38%	-68%
15,70720 Interest 9,962,882 9,786,312 15,388,383 15,154,363 55% -2% 570730 Other Debt Service 2,343 1,475 2,500 2,500 3,000 103% 20% 20% 3,000 103% 20% 20% 3,000 103% 20% 20% 2,500 3,000 103% 20% 20% 2,500 3,000 2,500 3,000 103% 20% 20% 2,500 2,500 3,000 2,500 3,000 103% 20% 20% 2,500 2,500 3,000 2,500 3,000 2,500 3,000 2,500 3,000 2,500 2,500 3,000 2,500 3,000 2,500 3,000 2,500 3,000 2,500 3,000 2,500 2,500 3,000 2,500 2,500 3,000 2,50	Debt Service							
Total Debt Service 2,343 1,475 2,500 2,500 3,000 103% 20%	570710 Principal	-	-	4,320,000	4,320,000	4,550,000	-%	5%
Total Debt Service 9,965,225 9,787,787 19,710,883 19,710,883 19,707,363 101% -%	570720 Interest	9,962,882	9,786,312	15,388,383	15,388,383	15,154,363	55%	-2%
Subtotal Operating 10,950,697 10,176,951 21,613,779 21,615,487 20,986,600 106% -3%	570730 Other Debt Service	2,343	1,475	2,500	2,500	3,000	103%	20%
Internal Charges / Other 540101 Other Charges / Obligations - II 73,261 93,749 709,721 709,721 1,339,991 1,329% 89% 540201 Insurance	Total Debt Service	9,965,225	9,787,787	19,710,883	19,710,883	19,707,363	101%	-%
540101 Other Charges / Obligations - II 73,261 93,749 709,721 709,721 1,339,991 1,329% 89% 540201 Insurance - - - - 21,923 31,598 -% -% Total Internal Charges / Other 73,261 93,749 709,721 731,644 1,371,589 1,363% 87% Cost Allocations (contra expenditure) - - (320,000) (320,000) (320,000) -% -% 550101 Contra Account - Direct Charge expenditure) - - (320,000) (320,000) (320,000) -% -% I Cost Allocations (contra expenditure) - - (320,000) (320,000) (320,000) -% -% Total Operating 11,023,958 10,270,700 22,003,500 22,027,131 22,038,189 115% -% Capital Outlay 560650 Construction In Progress 26,973,135 42,646,414 1,296,100 77,151,003 20,137,737 -53% -74% 560651 Construction Management 3,218,854 4,427,112	Subtotal Operating	10,950,697	10,176,951	21,613,779	21,615,487	20,986,600	106%	-3%
540101 Other Charges / Obligations - II 73,261 93,749 709,721 709,721 1,339,991 1,329% 89% 540201 Insurance - - - - 21,923 31,598 -% -% Total Internal Charges / Other 73,261 93,749 709,721 731,644 1,371,589 1,363% 87% Cost Allocations (contra expenditure) - - (320,000) (320,000) (320,000) -% -% 550101 Contra Account - Direct Charge expenditure) - - (320,000) (320,000) (320,000) -% -% I Cost Allocations (contra expenditure) - - (320,000) (320,000) (320,000) -% -% Total Operating 11,023,958 10,270,700 22,003,500 22,027,131 22,038,189 115% -% Capital Outlay 560650 Construction In Progress 26,973,135 42,646,414 1,296,100 77,151,003 20,137,737 -53% -74% 560651 Construction Management 3,218,854 4,427,112	Internal Charges / Other							
Total Insurance	•	73 261	93 749	709 721	709 721	1 339 991	1 329%	89%
Total Internal Charges / Other 73,261 93,749 709,721 731,644 1,371,589 1,363% 87% Cost Allocations (contra expenditure) 550101 Contra Account - Direct Charge (320,000) (320,000) (320,000) -% -% -% 1 Cost Allocations (contra expenditure) Total Operating 11,023,958 10,270,700 22,003,500 22,027,131 22,038,189 115% -% Capital Outlay 560650 Construction In Progress 26,973,135 42,646,414 1,296,100 77,151,003 20,137,737 -53% -74% 560651 Construction Management 3,218,854 4,427,112 - 74,108 2,239,229 -49% -% 560699 Capital Contingency 7,704,221 3,918,224 -% -% Total Capital Outlay 30,191,989 47,073,526 1,296,100 84,929,332 26,295,190 -44% -69%			-	-	· · · · · · · · · · · · · · · · · · ·			
Cost Allocations (contra expenditure) 550101 Contra Account - Direct Charge (320,000) (320,000) (320,000) -% -% -% -% -% - (320,000) (320,000) -% -% -% -% -% -% -% -% -% -% -% -% -%		70.004						
Sexpenditure Sexp		73,201	93,749	709,721	/31,644	1,371,589	1,303%	87%
550101 Contra Account - Direct Charge - (320,000) (320,000) (320,000) -% -% -% al Cost Allocations (contra expenditure) - (320,000) (320,000) (320,000) -% -% -% Total Operating 11,023,958 10,270,700 22,003,500 22,027,131 22,038,189 115% -% Capital Outlay Capital Outlay 560650 Construction In Progress 26,973,135 42,646,414 1,296,100 77,151,003 20,137,737 -53% -74% 560651 Construction Management 3,218,854 4,427,112 - 74,108 2,239,229 -49% -% 560699 Capital Contingency - 7,704,221 3,918,224 -% -% Total Capital Outlay 30,191,989 47,073,526 1,296,100 84,929,332 26,295,190 -44% -69%								
Cost Allocations (contra expenditure) - (320,000) (320,000) -% -% -%	•	_	_	(320,000)	(320,000)	(320,000)	-%	-%
Total Operating 11,023,958 10,270,700 22,003,500 22,027,131 22,038,189 115% -% Capital Outlay 560650 Construction In Progress 26,973,135 42,646,414 1,296,100 77,151,003 20,137,737 -53% -74% 560651 Construction Management 3,218,854 4,427,112 - 74,108 2,239,229 -49% -% 560699 Capital Contingency - - - 7,704,221 3,918,224 -% -% Total Capital Outlay 30,191,989 47,073,526 1,296,100 84,929,332 26,295,190 -44% -69%	- .				,			
Capital Outlay 560650 Construction In Progress 26,973,135 42,646,414 1,296,100 77,151,003 20,137,737 -53% -74% 560651 Construction Management 3,218,854 4,427,112 - 74,108 2,239,229 -49% -% 560699 Capital Contingency - - - 7,704,221 3,918,224 -% -% Total Capital Outlay 30,191,989 47,073,526 1,296,100 84,929,332 26,295,190 -44% -69%	Total Operating	11,023,958	10,270,700					
560650 Construction In Progress 26,973,135 42,646,414 1,296,100 77,151,003 20,137,737 -53% -74% 560651 Construction Management 3,218,854 4,427,112 - 74,108 2,239,229 -49% -% 560699 Capital Contingency - - - 7,704,221 3,918,224 -% -% Total Capital Outlay 30,191,989 47,073,526 1,296,100 84,929,332 26,295,190 -44% -69%								
560651 Construction Management 3,218,854 4,427,112 - 74,108 2,239,229 -49% -% 560699 Capital Contingency - - - 7,704,221 3,918,224 -% -% Total Capital Outlay 30,191,989 47,073,526 1,296,100 84,929,332 26,295,190 -44% -69%	Capital Outlay							
560699 Capital Contingency - - - 7,704,221 3,918,224 -% -% Total Capital Outlay 30,191,989 47,073,526 1,296,100 84,929,332 26,295,190 -44% -69%				1,296,100				
Total Capital Outlay 30,191,989 47,073,526 1,296,100 84,929,332 26,295,190 -44% -69%	560651 Construction Management	3,218,854	4,427,112	-				
1,230,100 04,323,332 20,230,100 4478 0078		-	<u>-</u>	<u>-</u>	7,704,221	3,918,224	-%	-%
Total Expenditures 41,215,947 57,344,226 23,299,600 106,956,463 48,333,379 -16% -55%	Total Capital Outlay	30,191,989	47,073,526	1,296,100	84,929,332	26,295,190	-44%	-69%
	Total Expenditures	41,215,947	57,344,226	23,299,600	106,956,463	48,333,379	-16%	-55%

Seminole County Government Fiscal Year 2011/12 Budget Worksession Document

Environmental Services / Water and Sewer

ProjectNumber	ProjectTitle	FY 2011/12
ProjectNumber	ProjectTitle Oversiging and Extension (Perent)	Worksession
00021700	Oversizing and Extension (Parent)	32,609
00021705	Douglas Grand	93,500
00024800	SCADA Master Plan (Parent)	15,000
00024803	SCADA SYSTEM UPGRADES Chargest Book Hillith Releastion	565,863
00063601	Chapman Road Utility Relocation	78,215
00064500	Water Distribution Improvements (Parent)	147,778
00064522	Miscellaneous Interconnects Phase II	142,506
00064523	Large Meter Improvement Program	1,338,094
00064526	Bear Lake Water Main Loop	5,000
00064528	Fire Hydrants	12,000
00065200	Minor Roads Utility Upgrades (Parent)	500,000
00065207	SR 436 Flyover Utility Relocate	2,070,945
00065209	Dean Road Widening	11,660
00065210	Red Bug Lake Road/SR 426 Pedestrain Overpass	341,432
00082900	Wastewater Pump Station Upgrades (Parent)	1,500,000
00082912	Heathrow Master Pump Station Upgrades	165,170
00083100	Collection System Upgrades (Parent)	37,500
00083104	Woodcrest 5 Pump Station	584,801
00178301	Country Club Water Treatment Plant Improvements and Ozone Treatment	15,334,942
00178302	Country Club Raw Water Main	2,491,350
00178303	Country Club Consolidation - Greenwood Lake Water Treatment Plant Demolition	27,000
00195201	Yankee Lake Water Reclamation Facility Improvements	560,000
00195202	Yankee Lake Wastewater Regional Facility Permit Renewal	7,500
00195700	Water Quality Plant Upgrades (Parent)	60,000
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	500,000
00195703	South East Regional Water Treatment Plant Improvements/Ozone	29,477,628
00195706	Lynwood WTP Interim Chemical Improvements	57,921
00195708	Initial Distribution System Evaluation Completion	25,000
00200401	MARKHAM AQUIFER STORAGE WELL	40,000
00201101	Consumptive Use Permit Consolidation	18,000
00201500	Potable Well Improvements (Parent)	115,000
00201503	CUP Required Projects	1,595,500
00201505	Wellhead Protect Improvements	15,000
00201509	Potable Well Decommissioning	11,000
00201510	Potable Well Evaluations	22,000
00201511	Druid Hills Well Improvements	17,000
00201512	Deepen Heathrow Well #4	19,500
00203202	Apple Valley Transmission Main	3,899
00203203	Apple Valley Well Replacement	15,000
00203204	Apple Valley Water Treatment Plant Upgrades - Phase 1	135,000
00203302	Lake Harriet Water Treatment Plant Decomission	9,849
00203303	Druid Hills Water Treatment Plant Yard Pipe Upgrades	5,000
00203305	Lake Brantley Water Treatment Plant Decomission	12,145
00203306	Dol Ray Water Treatment Plant Decomission	11,067
00203308	Hanover Water Treatment Plant Decomission	10,161
00204001	Tri-Party Optimization Program	55,000
00216405	Iron Bridge Low Voltage	425,200
00216408	Iron Bridge - Flume	212,600
	<u></u>	2.2,000

Seminole County Government Fiscal Year 2011/12 Budget Worksession Document

Environmental Services / Water and Sewer

	Environmental Services / Water and Sewer	
00216409	Iron Bridge - Odor Control Improvements	212,600
00216410	Iron Bridge - Wetland Pump Station	574,020
00216701	Markham Water Treatment Plant H2S Improvements	1,407,483
00216702	Heathrow Well Equipment Improvements	702,196
00216703	Heathrow Wellfield Redirect	3,894,868
00219701	SR 46 Force Main Upgrade	148,000
00227402	Greenwood Lakes/Lake Mary Pump Station Modifications	12,000
00227404	Greenwood Lakes Wastewater Permit Renewal	7,500
00255201	UTILITIES MASTER PLAN	150,000
99999999	PROJECT CONTINGENCY	1,478,606
Total		67,518,608

Project Title: Oversizing and E	Extension (Parent)	Project Status: Approved	Start Date:	October 2010
Project #: 00021700	District (s): Countywide		End Date:	September 2025
Project Location		Family: Oversizings and Extensions		

Project Location

Countywide

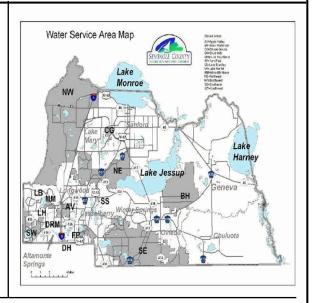
Project Description and Scope

The Oversizings and Extensions Family of Projects is a series of projects which oversize or extend, as necessary, potable water, reclaimed water, and sewer mains that are developer constructed in support of the County's Utility Master Plan Requirements. Design and construction reimbursements to developers are via amendments to their utility agreements.

Project Justification

Project is necessary to oversize and/or extend as necessary, potable water, reclaimed water and sewer mains that are typically developer constructed in support of the County's Utility Master Plan Requirements.

Project Phases	Start	Finish
Construction	Oct-10	Sep-25
Program management	Oct-11	Sep-25



Funding Strategy

Generally, Water Connection Fees fund water main oversizings/extensions and Sewer Connection Fees fund sewer and reclaimed main oversizings/extensions. As an ongoing project \$250,000 are added annually.

Until the individual projects are established and segregated by the Board of County Commissioners, no expenditures will be made

Operating Impact

No individual expenditures will be made against this project. Individual family member projects will be established by the Board of County Commissioners and funds will be transferred from this parent project to the newly established projects. This family of projects is funded at approximately \$250K per year.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	0	1,000,000	0	1,000,000
Program management	0	0	0	32,609	0	0	32,609
	0	0	0	32,609	1,000,000	0	1,032,609

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	0	17,935	666,668	0	684,603
Water Connection Fees	0	0	0	14,674	333,332	0	348,006
	0	0	0	32,609	1,000,000	0	1,032,609

Environmental Services / Water and Sewer

Project Title: Douglas Grand		Project Status: Active	Start Date:	January 2008
Project #: 00021705	District (s): District #5		End Date:	December 2012

Project Location

Family: Oversizings and Extensions

Oregon Ave North of SR 46

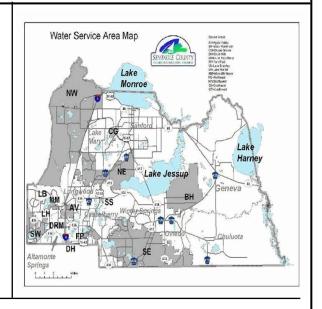
Project Description and Scope

1,500 linear feet of 8-inch reclaimed main to serve Douglas Grand development under Exhibit G agreement.

Project Justification

This project is necessary to implement recommendations from the Utilities Master Plan.

Project Phases	Start	Finish
Construction	Jan-08	Dec-12
Program management	Jan-08	Dec-12



Funding Strategy

Generally, Water Connection Fees fund water main oversizings/extensions and Sewer Connection Fees fund sewer main oversizings/extensions.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	119,520	85,000	0	0	204,520
Program management	0	0	0	8,500	0	0	8,500
	0	0	119,520	93,500	0	0	213,020
			FY 2010/11	FY 2012	FY 2013-2016		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	FY 2012 Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	119,520	93,500	0	0	213,020
	0	0	119,520	93,500	0	0	213,020

Environmental Services / Water and Sewer

Project Title: SCADA Master Plan (Par	ent)		Project Stat	us: Proposed	S	tart Date:	Octobe	er 2011
Project #: 00024800 District	t (s): Countywide				E	nd Date:	Septer	mber 2014
Project Location			Family: Gen	eral System Im	provements			
Countwide								
Project Description and Scope								
<u> </u>								
Project Justification								
Project Phases	Start	Finish						
Program management	Oct-11	Sep-14						
	Prior Fiscal		FY 2010/11	FY 2012	FY 2013-2016			
Project Expenditures	Years	FY 2010/11	Amended	Requested	Requested	Futur	e	Total
Project Expenditures	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundi	ng	Total
Project Expenditures Program management	Years Expenditures	Actuals YTD 0	Amended Budget	Requested Budget 15,000	Requested Budget	Futur Fundi	n g 0	15,000
	Years Expenditures	Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Futur Fundi	ng	15,000
	Years Expenditures 0	Actuals YTD 0 0	Amended Budget 0 FY 2010/11	15,000 15,000 FY 2012	Requested Budget	Futur Fundii	0 0	15,000
Program management	Years Expenditures 0 Funding to	0 0 FY 2010/11	Amended Budget 0 0 FY 2010/11 Amended	Requested Budget 15,000 15,000 FY 2012 Requested	Requested Budget FY 2013-2016 Requested	Futur Fundii 0 0 Futur	0 0	15,000 15,000
Program management Project Funding	Years Expenditures 0 Funding to Date	Actuals YTD 0 0 FY 2010/11 Actuals YTD	Amended Budget 0 0 FY 2010/11 Amended Budget	15,000 15,000 FY 2012 Requested Budget	Requested Budget FY 2013-2010 Requested Budget	Futur Fundii 0 0 Futur Fundii	0 0 0	15,000 15,000 Total
Program management Project Funding Sewer Connection Fees	Years Expenditures 0 Funding to Date	Actuals YTD 0 0 FY 2010/11 Actuals YTD 0	Amended Budget 0 0 FY 2010/11 Amended Budget 0	Requested Budget 15,000 15,000 FY 2012 Requested Budget 4,500	Requested Budget FY 2013-2016 Requested Budget	Futur Fundii 0 0 5 Futur Fundii	0 0 0 e ng	15,000 15,000 Total
Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0	Amended Budget 0 0 FY 2010/11 Amended Budget 0 0	Requested Budget 15,000 15,000 FY 2012 Requested Budget 4,500 7,500	Requested Budget FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eeng 0	15,000 15,000 Total 4,500 7,500
Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,000 15,000 Total 4,500 7,500 3,000
Program management Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget 0 0 FY 2010/11 Amended Budget 0 0	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eeng 0	15,000 15,000 Total 4,500 7,500
Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00
Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00
Program management Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00
Program management Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00
Program management Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00
Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00
Program management	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,000 15,000 Total 4,500 7,500 3,000
Program management Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00
Program management Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,000 15,000 Total 4,500 7,500 3,000
Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,000 15,000 Total 4,500 7,500 3,000
Program management Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00
Program management Project Funding Sewer Connection Fees Water And Sewer Operating Fund	Years Expenditures 0 Funding to Date 0 0 0	Actuals YTD 0 FY 2010/11 Actuals YTD 0 0 0 0	Amended Budget O FY 2010/11 Amended Budget O O O O O O O O O O O O O O	15,000 15,000 FY 2012 Requested Budget 4,500 7,500 3,000	FY 2013-2016 Requested Budget	Futur Fundii	0 0 0 eng 0 0	15,00 15,00 Total 4,50 7,50 3,00

Project Location		Family: General System Improvements	3	
Project #: 00024803	District (s): Countywide		End Date: October 2012	
Project Title: SCADA SYSTEM UPGRADES		Project Status: Active	Start Date:	January 2000

Project Location

Countywide

Project Description and Scope

This is an on-going program that supports monitoring and control of County's potable water plants, wastewater plants and reclaimed pump station operations. Project is necessary to maintain and sustain the regulatory compliance levels and utility infrastructure performance of the County's Supervisory Control and Data Acquisition System (SCADA).

Project Justification

Project is necessary to maintain and sustain the regulatory compliance levels and utility infrastructure performance of the County's Supervisory Control and Data Acquisition System (SCADA).

Project Phases Start Finish

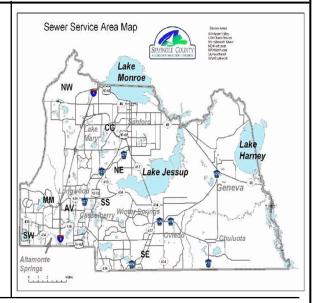
Program management

Contingency

Construction

Jan-00 Oct-12

Ongoing projects include the addition of sewer site to the existing monitoring system and the installation of backup data storage systems at the Yankee Lake and Greenwood Lakes Wastewater Plants.



Funding Strategy

Primarily funded by the Water & Sewer Bonds, Series 2006; secondary funding was with Water & Sewer User Fees (Operating Fund).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	506,073	9,786	955,947	341,299	0	0	1,803,319
Contingency	0	0	185,325	205,325	0	0	390,650
Program management	67,400	39,723	0	19,239	0	0	86,639
	573,473	49,509	1,141,272	565,863	0	0	2,280,608

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	0	169,759	0	0	169,759
Water and Sewer Bonds, Series 2006	516,762	49,509	1,141,272	0	0	0	1,658,034
Water And Sewer Operating Fund	56,712	0	0	282,931	0	0	339,643
Water Connection Fees	0	0	0	113,173	0	0	113,173
	573,473	49,509	1,141,272	565,863	0	0	2,280,608

Environmental Services / Water and Sewer

1		Project Status: Active	Start Date:	January 2000
Project #: 00063601	District (s): District #1	1=	End Date:	April 2016
Project Location		Family: Utility Adjustments		

Project Location

Chapman Road

Project Description and Scope

Project is to design, permit and construct 5,900 feet of 16 inch water main, 6700 feet of 12 inch force main to support roadway improvements. This project is to be completed in conjunction with the Transportation / Public Works project.

Project is necessary to relocate existing utilities due to the Transportation / Public Woks Chapman Road Utility Relocation project (00006301).

Project Phases	Start	Finish
Program management		
Contingency		
Construction	Jan-00	Apr-16



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	149,669	994	2,584,157	0	0	0	2,733,826
Contingency	0	0	332,779	0	0	0	332,779
Program management	568	34,319	163,074	78,215	0	0	241,857
	150,237	35,313	3,080,010	78,215	0	0	3,308,462

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	30,710	0	0	C	0	0	30,710
Water and Sewer Bonds, Series 1999	45,283	0	0	C	0	0	45,283
Water and Sewer Bonds, Series 2010	0	34,319	163,074	C	0	0	163,074
Water And Sewer Operating Fund	28,178	994	2,916,936	78,215	5 0	0	3,023,329
Water Connection Fees	46,066	0	0	C	0	0	46,066
	150,237	35,313	3,080,010	78,215	5 0	0	3,308,462

Project Title: Water Distribution Improvements (Parent)		Project Status: Approved	Start Date:	August 2011
Project #: 00064500	District (s): Countywide		End Date:	September 2013
Project Location	Family: Water Distribution Improvements			

Project Location

Countywide

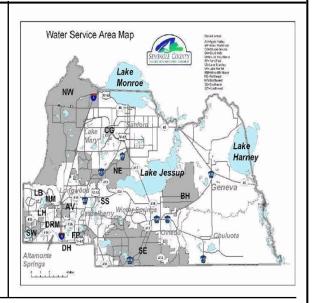
Project Description and Scope

The Water Distribution Upgrades Family of Projects is a series of projects which consists of the rehabilitation of existing Countywide water distribution systems. This is an ongoing program to improve and sustain the reliability of the water piping and valving within systems, including the installation of valves, system interconnections, and line loopings.

Project Justification

Project is necessary to restore/improve hydraulic line capacity in conjunction with other defined Capital Improvement Program Distribution projects from the Water & Sewer Utility Master Plan performed every 5 years and is updated to incorporate latest growth projects.

Project Phases	Start	Finish
Program management	Aug-11	Sep-13
Construction	Oct-11	Sep-13



Funding Strategy

No individual expenditures will be made against this project. Individual family member projects will be established by the Board of County Commissioners and funds will be transferred from this parent project to the newly established projects. This family of projects is funded at approximately \$250K per year.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	120,000	1,187,500	0	1,307,500
Program management	0	0	0	27,778	0	0	27,778
	0	0	0	147,778	1,187,500	0	1,335,278

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	0	0	0	218,750	0	218,750
Water And Sewer Operating Fund	0	0	0	129,306	875,000	0	1,004,306
Water Connection Fees	0	0	0	18,472	93,750	0	112,222
	0	0	0	147,778	1,187,500	0	1,335,278

Environmental Services / Water and Sewer

Project Location		Family: Water Distribution Improvemer	nts
Project #: 00064522	District (s): Countywide	· •	
Project Title: Miscellaneous Interconnects Phase II		Project Status: Active	Start Date: June 2010

Project Location

Countywide

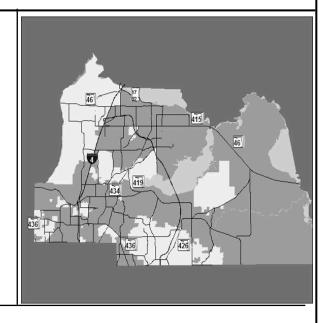
Project Description and Scope

Emergency potable water interconnects with Altamonte Springs, Maitland, Orange County, Sanford, Casselberry, Longwood, and Oviedo.

Project Justification

This project is necessary to provide system reliability.

Project Phases	Start	Finish
Construction	Jun-10	Jun-13
Program management	Jun-10	Jun-13



Operating Impact

Operating impact will be increased due equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	16,333	137,693	105,560	0	0	243,253
Program management	0	0	0	36,946	0	0	36,946
	0	16,333	137,693	142,506	0	0	280,199
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	0	32,133	0	0	0	32,133
Water And Sewer Operating Fund	0	16,333	105,560	142,506	0	0	248,066
	0	16,333	137,693	142,506	0	0	280,199

Environmental Services / Water and Sewer

Project Title: Large Meter Improvement Program		Project Status: Active	Start Date:	October 2011
Project #: 00064523	District (s): District #1, District #2, District #3, Dis	strict #4, District #5	End Date:	September 2013

Project Location

Family: Water Distribution Improvements

Project Description and Scope

Developing and executing procedures for testing, repair, and replacement of large potable meters (3 inches and larger).

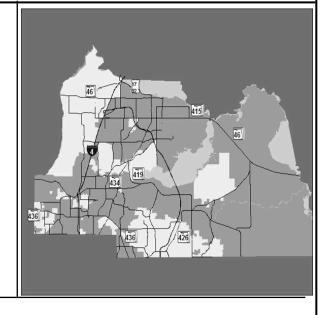
Project Justification

Construction

This project is necessary to provide meter reliability.

Project Phases Start Finish
Operating / Non-capital
Program management
Contingency

Oct-11 Sep-13



Funding Strategy

Primarily funded with Water & Sewer User Fees (Operating Fund).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	1,413,759	1,274,375	0	0	2,688,134
Contingency	0	0	268,594	63,719	0	0	332,313
	0	0	1,682,353	1,338,094	0	0	3,020,447
	Funding to	FY 2010/11	FY 2010/11 Amended	FY 2012 Requested	FY 2013-2016 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Water And Sewer Operating Fund	0	0	1,682,353	1,338,094	0	0	3,020,447
	0	0	1,682,353	1,338,094	0	0	3,020,447

Environmental Services / Water and Sewer

Project Title: Bear Lake Water Main Loop		Project Status: Active	Start Date:	October 2011	
Project #: 00064526	District (s): District #3		End Date:	September 2012	
Project Location		Family: Water Distribution Improvemen	nts		

Project Location

Bear Lake

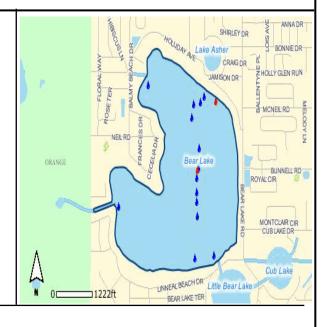
Project Description and Scope

Water main extension to complete hydraulic loop.

Project Justification

Project is necessary to improve system hydraulics and reliablity.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12
Program management	Oct-11	Sep-12
Contingency	Oct-11	Sep-12



Operating Impact

This project will present no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	43,129	0	0	0	43,129
Contingency	0	0	0	5,000	0	0	5,000
	0	0	43,129	5,000	0	0	48,129
			=>/ 00/0///		=>/ 00/0 00/0		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	43,129	5,000	0	0	48,129
	0	0	43,129	5,000	0	0	48,129

Project Title: Fire Hydrants		Project Status: Proposed	Start Date:	September 2012
Project #: 00064528	District (s): Countywide		End Date:	August 2013

Project Location

Family: Water Distribution Improvements

Seminole County Service Area

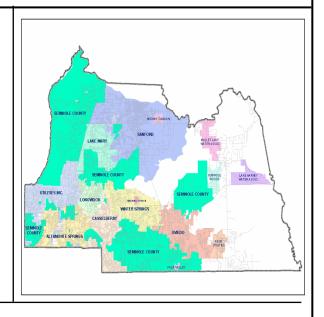
Project Description and Scope

Addition of 15 new fire hydrants throughout the County on water mains that are 6 inches in diameter and larger.

Project Justification

This project is necessary to meet adequate fire flow within existing coverage zones.

Project Phases	Start	Finish
Construction	Sep-12	Aug-13
Program management	Sep-12	Aug-13



0

0

0

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12,000

12,000

Operating Impact

Water And Sewer Operating Fund

This project will present no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures		FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management		0	0	0	12,000	0	0	12,000
		0	0	0	12,000	0	0	12,000
Project Funding	Funding to Date		FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total

0

0

0

12,000

12,000

0

0

Project Location		Family: Utility Adjustments		
Project #: 00065200	District (s): Countywide		End Date:	September 2020
Project Title: Minor Roads Util	ity Upgrades (Parent)	Project Status: Approved	Start Date:	October 2010

Project Location

Countywide

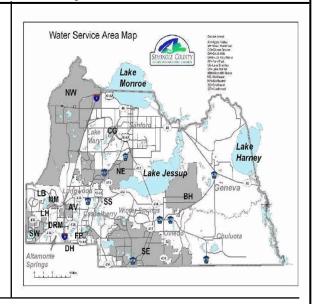
Project Description and Scope

The Minor Roads Utility Upgrades Family of Projects is a series of projects which consists of the design, permitting, and construction of utility relocations impacted by minor roadway, stormwater, intersection, and sidewalk improvements associated with Public Works Minor Roads Program. This group of projects is necessary to support various stormwater, traffic and roadway construction projects.

Project Justification

In order to maintain the operations of the current infrastructure, it is necessary to occasionally relocate the existing infrastructure.

Project Phases	Start	Finish
Program management		
Contingency		
Construction	Oct-10	Sep-20



No individual expenditures will be made against this project. Individual family member projects will be established by the Board of County Commissioners and funds will be transferred from this parent project to the newly established projects. This family of projects is funded at approximately \$500K per years.

Operating Impact

This project will present no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	435,484	2,000,000	0	2,435,484
Contingency	0	0	0	16,129	0	0	16,129
Program management	0	0	0	48,387	0	0	48,387
	0	0	0	500,000	2,000,000	0	2,500,000
ĺ							

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	0	68,750	166,668	0	235,418
Water And Sewer Operating Fund	0	0	0	375,000	1,750,000	0	2,125,000
Water Connection Fees	0	0	0	56,250	83,332	0	139,582
	0	0	0	500,000	2,000,000	0	2,500,000

Environmental Services / Water and Sewer

Project Title: SR 436 Flyover Utility Relocate		Project Status: Active	Start Date:	August 2007
Project #: 00065207	District (s): District #1, District #2, District #4		End Date:	February 2014

Project Location

Family: Utility Adjustments

SR 436 and Red Bug Lake Road intersection

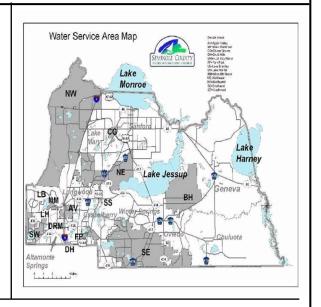
Project Description and Scope

Relocation and upsize of water main for 5000 feet with existing water main placed out of service and grouted. 2500 linear feet of force main to be placed out of service and grouted. All to accommodate traffic flyover at intersection of Red Bug Lake Rd. and SR 436.

Project Justification

This project is necessary to adjust utilities in conflict with road improvements.

Project Phases	Start	Finish
Program management		
Construction	Aug-07	Feb-14
Contingency	Aug-07	Feb-14



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	1,224	50,959	2,157,960	1,871,858	0	0	4,031,042
Contingency	0	0	250,000	90,494	0	0	340,494
Program management	0	77,241	0	108,593	0	0	108,593
	1,224	128,201	2,407,960	2,070,945	0	0	4,480,129
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	-14,755	0	2,246,265	0	0	0	2,231,510
Water and Sewer Bonds, Series 2010	15,980	128,201	161,695	0	0	0	177,675
Water And Sewer Operating Fund	0	0	0	2,070,945	0	0	2,070,945

Environmental Services / Water and Sewer

Project Title: Dean Road Widening		Project Status: Active	Start Date:	June 2010
Project #: 00065209	District (s): District #1		End Date:	September 2012
Project Location		Family: Utility Adjustments		

Project Location

Dean Raod

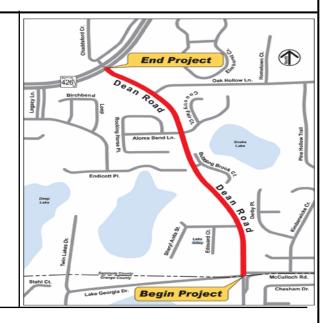
Project Description and Scope

Relocation of existing wastewater and potable water mains to accommodate road widening project (00198101).

Project Justification

This project is necessary to adjust utilities in conflict with road widening construction project.

Project Phases	Start	Finish	
Construction	Jun-10	Sep-12	
Program management	Jun-10	Sep-12	



Operating Impact

This project presents no substantial operating impact to the budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	24,516	0	0	0	24,516
Program management	0	0	0	11,660	0	0	11,660
	0	0	24,516	11,660	0	0	36,176

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	24,516	11,660	0	0	36,176
		0	24.516	11,660	0	0	36.176

Environmental Services / Water and Sewer

Project Title: Red Bug Lake R	oad/SR 426 Pedestrain Overpass	Project Status: Adopted	Start Date:	October 2010
Project #: 00065210	District (s): District #1		End Date:	December 2011

Project Location

Family: Utility Adjustments

Red Bug Lake Road/SR 426

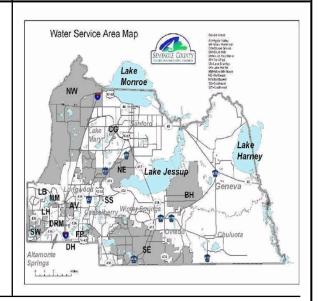
Project Description and Scope

Relocation of utilities to accommodate pedestrian overpass construction activities.

Project Justification

This project is necessary to adjust utilities in conflict with pedestrian overpass construction.

Project Phases	Start	Finish
Design		
Program management		
Construction	Oct-10	Dec-11
Contingency	Oct-10	Dec-11



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	450,000	302,036	0	0	752,036
Contingency	0	0	0	13,132	0	0	13,132
Program management	0	0	0	26,264	0	0	26,264
	0	0	450,000	341,432	0	0	791,432
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	450,000	341,432	0	0	791,432
	0	0	450,000	341,432	0	0	791,432

Project Title: Wastewater Pump Station Upgrades (Parent)		Project Status: Approved	Start Date:	October 2010
Project #: 00082900	District (s): Countywide		End Date:	September 2015

Project Location

Countywide

Family: Wastewater Pump Station Upgrades

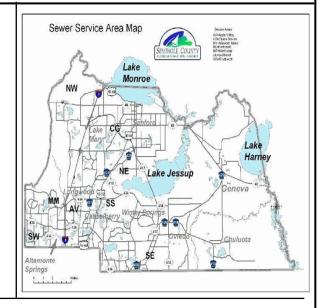
Project Description and Scope

The Pump Station Upgrades Family of Projects is a series of projects which consist of the design, permitting, and construction of pump stations upgrades including wet well rehab, control panels, concrete pad repair, odor control and generators as needed to achieve efficient maintenance costs. Other repairs may be required and are determined by condition assessments of each pump station.

Project Justification

Project is necessary to meet 15 year refurbishment cycle for pump stations and upgrade pump stations identified in the Utilities Master Plan. Current County pump station asset base numbers 315 facilities. With 315 pump stations in service, a fifteen year refurbishment cycle means that potentially twenty-one lift stations may be reburbished annually.

Project Phases	Start	Finish
Program management		·
Contingency		
Construction	Oct-10	Sep-15



Funding Strategy

No individual expenditures will be made against this project. Individual family member projects will be established by the Board of County Commissioners and funds will be transferred from this parent project to the newly established projects. This family of projects is funded at approximately \$1.2M per year.

0

0

Operating Impact

Water and Sewer Bonds, Series 2006

Water and Sewer Bonds, Series 2010

Water And Sewer Operating Fund

Operating impact will be increased electrical power and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures		FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding		Total
Construction		0	0	0	1,285,715	6,000,000		0	7,285,715
Contingency		0	0	0	53,571	0		0	53,571
Program management		0	0	0	160,714	0		0	160,714
		0	0	0	1,500,000	6,000,000		0	7,500,000
Project Funding	Funding to Date		FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding		Total
Sewer Connection Fees		0	0	0	375,001	0		0	375,001

0

0

0

0

0

0

0

0

1,124,999

1,500,000

350,000

336,000

5,314,000

6,000,000

0

0

0

350,000

336,000

6,438,999

7,500,000

Environmental Services / Water and Sewer

Project Title: Heathrow Master Pump Station Upgrades		Project Status: Active	Start Date:	October 2010
Project #: 00082912	District (s):		End Date:	September 2012

Project Location

Heathrow

Family: Wastewater Pump Station Upgrades

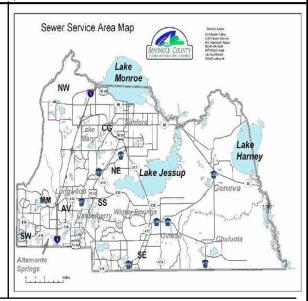
Project Description and Scope

Pump Station modifications include wet well rehab, control panels, concrete pad repair, odor control and generators as needed to achieve efficient maintenance costs. Other repairs may be required and are determined by condition assessments during the design.

Project Justification

Project is necessary to meet 15 year "Best Management Plan" refurbishment cycle for cost efficient operation and maintenance.

Project Phases	Start	Finish
Construction	Oct-10	Sep-12
Program management	Oct-10	Sep-12
Contingency	Oct-10	Sep-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	31,565	863,010	110,000	0	0	973,010
Contingency	0	0	70,000	0	0	0	70,000
Program management	0	0	0	55,170	0	0	55,170
	0	31,565	933,010	165,170	0	0	1,098,180

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	0	41,293	0	0	41,293
Water and Sewer Bonds, Series 2010	0	31,565	831,732	0	0	0	831,732
Water And Sewer Operating Fund	0	0	101,278	123,877	0	0	225,155
	0	31,565	933,010	165,170	0	0	1,098,180

Environmental Services / Water and Sewer

Project Title: Collection System Upgrades (Parent)		Project Status: Proposed	Start Date:	October 2011
Project #: 00083100	District (s): Countywide		End Date:	September 2012

Project Location

Countywide

Family: Wastewater Collection System Improvements

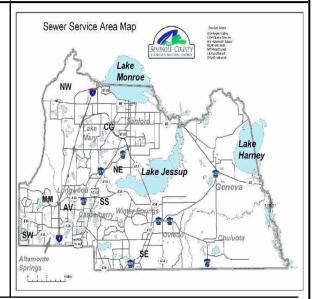
Project Description and Scope

Design, permit and construct improvements in the wastewater collection systems within all of the County's service areas. Project scope includes standardization and prioritization.

Project Justification

Project is necessary to improve the collection system hydraulics in conjunction with ongoing Utility Master Plan.

Project Phases Start Finish
Construction
Program management Oct-11 Sep-12



Funding Strategy

Additional funding of \$2,222,787 to be provided by a future bond issuance

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	0	37,500	0	0	37,500
	0	0	0	37,500	0	0	37,500
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	0	9,375	0	0	9,375
Water And Sewer Operating Fund	0	0	0	28,125	0	0	28,125
	0	0	0	37,500	0	0	37,500

Environmental Services / Water and Sewer

Project Title: Woodcrest 5 Pump Station		Project Status: Active	Start Date:	September 2010
Project #: 00083104	District (s): District #1		End Date:	September 2013

Project Location

Family: Wastewater Collection System Improvements

Woodcrest 5 Pump Station Les about 100 yards off Howell Branch Road

Project Description and Scope

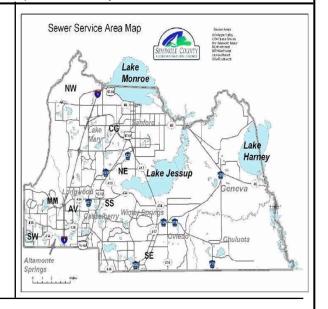
New gravity sewer to enable decommissioning of the Woodcrest 5 pump station.

Project Justification

This project is necessary to implement recommendations from the Utilities Master Plan and improve operational efficiency.

Project Phases
Program management

Contingency
Construction
Sep-10
Sep-13



Operating Impact

Operational impact are negligible.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	40,565	15,965	209,348	546,543	0	0	796,456
Contingency	0	0	0	27,327	0	0	27,327
Program management	0	21,220	0	10,931	0	0	10,931
	40,565	37,185	209,348	584,801	0	0	834,714

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	45,000	574,963	0	0	619,963
Water And Sewer Operating Fund	40,565	37,185	164,348	9,838	0	0	214,751
	40,565	37,185	209,348	584,801	0	0	834,714

	•
End Date:	July 2013
	End Date:

Project Location

Family: Water Plant Improvements

Country Club Water Treatment Plant

Project Description and Scope

Design and permitting for plant upgrades including ozone treatment.

Project Justification

Greenwood Lakes Water Treatment Plant (WTP) will be decommissioned and select wells will be redirected to the Country Club Water Treatment Plant. The project is needed to maintain the capacity of the plant, meet current and future demand projections, and to comply with Florida Department of Environmental Protection water quality regulations in the Northeast service area.

Project Phases	Start	Finish	
Operating / Non-capital			
Program management			
Design	Apr-03		
Construction	Jan-11	Jul-13	
Contingency	Jan-11	Jul-13	



Funding Strategy

The US Department of Energy has awarded a grant of which \$566,550 is allocated to this project. This grant expires July 26, 2012. There is no match requirements.

Operating Impact

Operating impact will be increased electrical power and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	93,020	3,981,621	14,375,506	0	0	18,357,127
Contingency	0	0	0	666,275	0	0	666,275
Design	332,249	2,439	144,324	0	0	0	476,573
Program management	85,612	42,852	0	293,161	0	0	378,773
	417,861	138,311	4,125,945	15,334,942	0	0	19,878,748

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Environmental Services Grants	0	0	566,550	0	0	0	566,550
Water and Sewer Bonds, Series 1999	47,825	0	0	0	0	0	47,825
Water and Sewer Bonds, Series 2006	360,270	45,291	144,324	0	0	0	504,594
Water and Sewer Bonds, Series 2010	0	93,020	3,415,071	9,540,725	0	0	12,955,796
Water And Sewer Operating Fund	9,765	0	0	146,580	0	0	156,345
Water Connection Fees	0	0	0	5,647,637	0	0	5,647,637
	417,861	138,311	4,125,945	15,334,942	0	0	19,878,748

Environmental Services / Water and Sewer

Project Title: Country Club Raw Water Main		Project Status: Active	Start Date:	November 2010	
Project #: 00178302	District (s): District #2		End Date:	September 2013	

Project Location

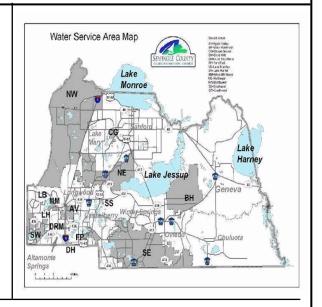
Country Club

Project Description and Scope

Family: Water Plant Improvements

Project Justification

Project Phases	Start	Finish
Contingency		
Construction	Nov-10	Sep-13
Program management	Nov-10	Sep-13



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	84,242	2,537,219	2,264,864	0	0	4,802,083
Contingency	0	0	180,794	113,243	0	0	294,037
Program management	0	0	0	113,243	0	0	113,243
	0	84,242	2,718,013	2,491,350	0	0	5,209,363
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	0	23,054	0	0	0	23,054
Water and Sewer Bonds, Series 2010	0	84,242	2,694,959	0	0	0	2,694,959
Water And Sewer Operating Fund	0	0	0	2,491,350	0	0	2,491,350
	0	84,242	2,718,013	2,491,350	0	0	5,209,363

Environmental Services / Water and Sewer

Project Title: Country Club Consolidation - Greenwood Lake Water Tre		Project Status: Approved	Start Date:	October 2011
Project #: 00178303	District (s):		End Date:	September 2014

Project Location

Family: Water Plant Improvements

Country Club - Green Wood Lakes

Project Description and Scope

Decommissioning of the Greenwood Lakes WTP after the upgrades to the Country Club WTP are completed and operational.

Project Justification

This project will provide more efficient use of resources and consolidate operations.

Project Phases	Start	Finish
Program management	Oct-11	Sep-14
Construction	Oct-12	Sep-14
Contingency	Oct-12	Sep-14



Funding Strategy

Primarily funded by the Water & Sewer User Fees (Operating Fund).onds, Series 2006; secondary funding was is with Water & Sewer Bond, Series 2010.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	0	638,476	0	638,476
Contingency	0	0	0	0	111,039	0	111,039
Program management	0	0	0	27,000	0	0	27,000
	0	0	0	27,000	749,515	0	776,515

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2010	0	0	0	C	40,317	0	40,317
Water And Sewer Operating Fund	0	0	0	27,000	709,198	0	736,198
		0	n	27 000	749 515	0	776 515

Project Status: Active	Start Date:	June 2004
	End Date:	February 2012
	-,	.,

Project Location

Family: Reclaimed Water System Improvements

Yankee Lake Water Reclamation Facility

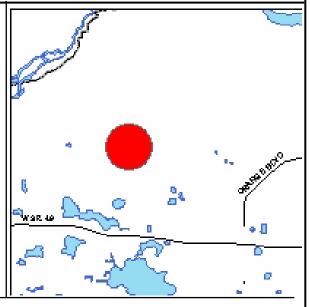
Project Description and Scope

Design of Phase 2A of this project which includes new Flow Equalization Tanks; Aeration Basin modifications consisting of new process air blowers, diffusers, pumps, flow mixers; Clarifiers modifications consisting of new internal process mechanisms; Effluent Filter modifications consisting of new or modified sludge holding tanks and pumps; and Backup Power modifications consisting of new emergency power generators.

Project Justification

Project is necessary to provide for regulatory compliance given increased flows into the Yankee Lake Regional Water Reclamation Facility and required rehabilitation of existing facilities.

Project Phases	Start	Finish
Construction	Jun-04	Feb-12
Program management	Jun-04	Feb-12
Contingency	Jun-04	Feb-12



Operating Impact

Operating impact would be increased electrical power and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	16,429,122	1,712,379	11,307,595	0	0	0	27,736,717
Contingency	0	0	1,050,000	560,000	0	0	1,610,000
Program management	862,280	199,930	0	0	0	0	862,280
	17,291,402	1,912,310	12,357,595	560,000	0	0	30,208,997

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	1,662,216	0	0	C	0	0	1,662,216
Water and Sewer Bonds, Series 2006	15,629,187	1,912,310	12,357,595	0	0	0	27,986,782
Water And Sewer Operating Fund	0	0	0	560,000	0	0	560,000
	17,291,402	1,912,310	12,357,595	560,000	0	0	30,208,997

Environmental Services / Water and Sewer

Project Title: Yankee Lake Wa	astewater Regional Facility Permit Renew	Project Status: Proposed	Start Date:	September 2012
Project #: 00195202	District (s): District #3, District #4, District #5		End Date:	September 2013

Project Location

Family: Reclaimed Water System Improvements

Yankee Lake Wastewater Regional Facitity

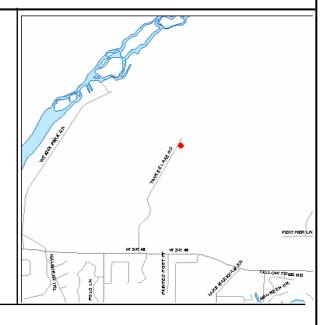
Project Description and Scope

The Wastewater Permit Renewal for the County's WWTPs is due within the next five years.

Project Justification

This project is necessary to comply with FDEP regulatory requirements.

Project Phases	Start	Finish
Program management	Sep-12	Sep-13



Operating Impact

This project will present no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	0	7,500	0	0	7,500
	0	0	0	7,500	0	0	7,500
		5)/ 6 0/4/4/	FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	7,500	0	0	7,500
	0	0	0	7,500	0	0	7,500

En	nd Date:	September 2012
	E	End Date:

Project Location

Countywide

Family: Water Plant Improvements

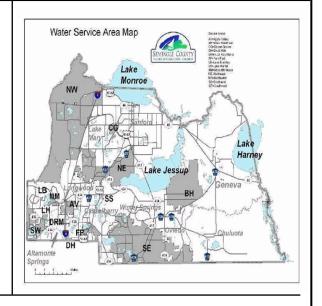
Project Description and Scope

Projects relating to major upgrades to the water plant (including ozone treatment) and interim improvements to the chemical feed systems.

Project Justification

Projects are necessary to maintain compliance with water quality regulatory requirements through Treatment Plant improvements as determined by the Water Quality Master Plan.

Project Phases	Start	Finish	
Construction			
Contingency			
Program management	Oct-11	Sep-12	



Funding Strategy

This project set up to account for multi-projects that will occur each year. If funds are unspent they will be carried forward. No actual expenditures will be posted to this project, rather individual projects will be established by a transfer of funds from this project to the individual project.

Operating Impact

Operating impact will be increased chemical costs and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	4,500	50,000	204,500	0	259,000
Program management	0	0	0	10,000	0	0	10,000
	0	0	4,500	60,000	204,500	0	269,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	4,500	60,000	204,500	0	269,000
	0	0	4,500	60,000	204,500	0	269,000

Project Title: Lynwood Water	Treatment Facility Upgrade/Ozone	Project Status: Active	Start Date:	June 2010
Project #: 00195702	District (s): District #3		End Date:	June 2013

Project Location

Family: Water Plant Improvements

Lynwood Water Treatment Plant Site

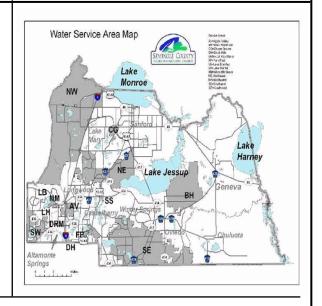
Project Description and Scope

This project will provide a liquid oxygen system, ozone generation, side stream pumping and injection, and contact basin. It also includes a ground storage tank, emergency power generation, electrical, instrumentation and control, site/civil improvements, security, and upgrades to water supply well pumps.

Project Justification

This project is necessary to meet state mandated regulatory requirements.

Project Phases	Start	Finish
Program management		
Construction	Jun-10	Jun-13
Contingency	Jun-10	Jun-13



Operating Impact

Operating impact will be increased chemical, electrical and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	50,381	759,794	300,000	0	0	1,059,794
Program management	0	55,981	0	200,000	0	0	200,000
	0	106,362	759,794	500,000	0	0	1,259,794
			EV 2040/44	=>/ 00/0	EV 2042 2046		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	FY 2012 Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	55,981	75,101	0	0	0	75,101
Water and Sewer Bonds, Series 2010	0	50,381	684,693	369,494	0	0	1,054,187
Water And Sewer Operating Fund	0	0	0	130,506	0	0	130,506
	0	106,362	759,794	500,000	0	0	1,259,794

Project Title: South East Regi	onal Water Treatment Plant Improvemen	Project Status: Active	Start Date:	January 2010
Project #: 00195703	District (s): District #1		End Date:	January 2013

Project Location

Family: Water Plant Improvements

South East Water Treatment Plant Site

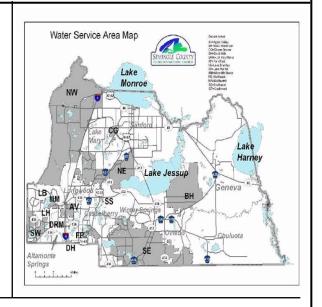
Project Description and Scope

This project includes: high Service Pump modifications, sodium Hypochlorite and Fluoride storage and pumping, ozone system including liquid oxygen system, ozone generation, side stream pumping and injection, and contact basin. Other elements to include emergency power generation, electrical, instrumentation and control, site/civil improvements, security, demolition, GST repair, upgrades to water supply well pumps, lightning protection, UPS, HVAC modifications.

Project Justification

This project is necessary to meet state mandated regulatory requirements.

Project Phases	Start	Finish
Program management		
Construction	Jan-10	Jan-13
Contingency	Jan-10	Jan-13



Operating Impact

Operating impact will be increased chemical, electrical power and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	824,506	5,391,136	27,587,347	0	0	32,978,483
Contingency	0	0	0	1,277,217	0	0	1,277,217
Program management	0	0	0	613,064	0	0	613,064
	0	824,506	5,391,136	29,477,628	0	0	34,868,764

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Environmental Services Grants	0	0	479,550	0	0	0	479,550
Water and Sewer Bonds, Series 2006	0	0	136,017	2,075,794	0	0	2,211,811
Water and Sewer Bonds, Series 2010	0	824,506	4,775,569	27,401,834	0	0	32,177,403
	0	824,506	5,391,136	29,477,628	0	0	34,868,764

Project Location		Family: Water Plant Improvements		
Project #: 00195706	District (s): District #3		End Date:	April 2012
Project Title: Lynwood WTP Ir	nterim Chemical Improvements	Project Status: Active	Start Date:	July 2010

Project Location

Lynwood

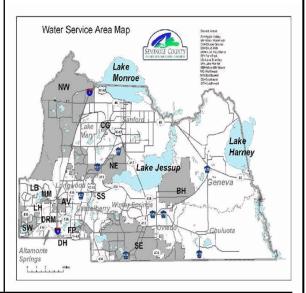
Project Description and Scope

Project includes upgrades and rehabilitation of existing fluoride and sodium hypochlorite systems inclusive of new bulk tanks and pump skids.

Project Justification

Project is necessary to meet regulatory requirements.

Project Phases	Start	Finish
Contingency		
Construction	Jul-10	Apr-12
Program management	Jul-10	Apr-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	200	726,687	0	0	0	726,687
Contingency	0	0	112,360	0	0	0	112,360
Program management	0	0	0	57,921	0	0	57,921
	0	200	839,047	57,921	0	0	896,968
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	200	839,047	0	0	0	839,047
Water And Sewer Operating Fund	0	0	0	57,921	0	0	57,921
	0	200	839,047	57,921	0	0	896,968

Environmental Services / Water and Sewer

Project Location		Family: Water Plant Improvements		
Project #: 00195708	District (s): Countywide		End Date:	September 2017
Project Title: Initial Distribution	System Evaluation Completion	Project Status: Proposed	Start Date:	October 2015

Project Location

Countywide

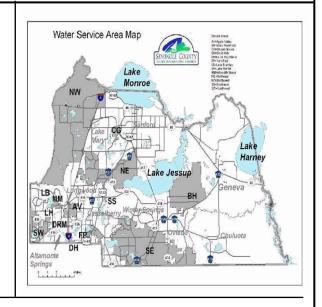
Project Description and Scope

Project consists of field investigation, reporting and monitoring for water quality compliance.

Project Justification

Project is necessary to comply with EPA regulations for water distribution systems.

Project Phases	Start	Finish
Construction	Oct-15	Sep-17



Funding Strategy

Future funding out beyond the five year horizon.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	25,000	0	0	25,000
	0	0	0	25,000	0	0	25,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	25,000	0	0	25,000
	0	0	0	25,000	0	0	25,000

Project Title: MARKHAM AQUIFER STORAGE WELL		Project Status: Active	Start Date:	May 2006
Project #: 00200401	District (s): District #5		End Date:	December 2012
		Familia Mata a Diant Income and		

Project Location

Family: Water Plant Improvements

Markham Water Treatment Facility

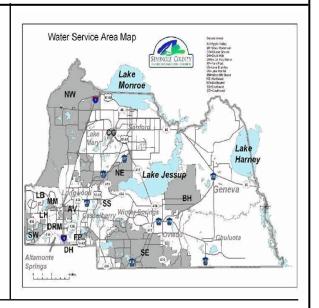
Project Description and Scope

Interlocal agreement with St. Johns River Water Management District to construct an aquifer storage and recovery well on a County easement at the Wilson Elementary School on Orange Boulevard. The project is a pilot study to determine if acquifer storage is feasible.

Project Justification

The project is necessary to provide additional potable water storage capacity for the Northwest Service Area to be used during times of high customer demand.

Project Phases	Start	Finish
Construction	May-06	Dec-12
Program management	May-06	Dec-12
Contingency	May-06	Dec-12



920,869

Funding Strategy

St. Johns River Water Management District is direct funding the additional design and construction costs needed to complete this project. Once the project is completed, the resulting asset will be turned over to the County for operation and maintenance.

175,760

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	177,123	105,748	654,124	40,000	0	0	871,247
Contingency	0	0	46,000	0	0	0	46,000
Program management	-1,362	5,243	4,985	0	0	0	3,623
	175,760	110,991	705,109	40,000	0	0	920,869
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	19,950	484,129	0	0	0	484,129
Water And Sewer Operating Fund	175,760	91,041	220,980	40,000	0	0	436,740

110,991

705,109

40,000

Project Location		Family: General System Improvements	<u> </u>	
Project #: 00201101	District (s): Countywide		End Date:	December 2014
Project Title: Consumptive Use Permit Consolidation		Project Status: Active	Start Date:	March 2003

Project Location

Countywide

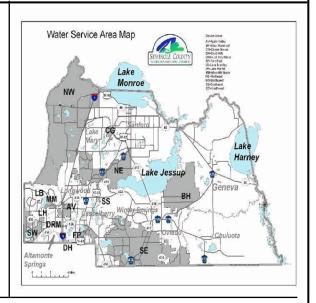
Project Description and Scope

Permitting activities to consolidate the County's CUPs for the Northwest, Northeast, Southeast and Southwest service areas.

Project Justification

Project is necessary to consolidate four service areas and renew the County's CUP to meet growth needs with the most cost effective sources of water.

Project Phases	Start	Finish
Construction	Mar-03	Dec-14
Program management	Mar-03	Dec-14



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	2,409,335	16,903	69,534	15,000	350,000	0	2,843,869
Program management	2,160	0	0	3,000	0	0	5,160
	2,411,495	16,903	69,534	18,000	350,000	0	2,849,029
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	440,967	16,903	44,377	0	0	0	485,344
Water And Sewer Operating Fund	1,970,528	0	25,157	18,000	350,000	0	2,363,685
	2,411,495	16.903	69,534	18,000	350,000	0	2,849,029

Environmental Services / Water and Sewer

Title: Potable Well Improvements (Parent) Project Status: Approved	Start Date:	October 2010
#: 00201500 District (s): Countywide	End Date:	September 2015
#: 00201500 District (s): Countywide		End Date:

Project Location

Countywide

Family: Water Plant Improvements

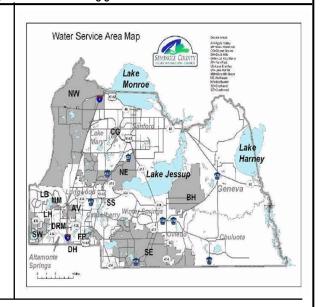
Project Description and Scope

The Potable Well Improvements is a series of projects which consist of Well Head Protection improvements, modifications, and upgrades to the 46 existing groundwater production wells that supply the existing County water treatment facilities.

Project Justification

Project is necessary in order to maintain state mandated regulatory compliance and water quality criteria for all existing groundwater wells.

Project Phases	Start	Finish
Construction	Oct-10	Sep-15
Program management	Oct-10	Sep-15



Operating Impact

This project presents no substantial impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	100,000	345,000	0	445,000
Program management	0	0	0	15,000	0	0	15,000
	0	0	0	115,000	345,000	0	460,000

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	0	0	0	115,000	0	115,000
Water And Sewer Operating Fund	0	0	0	115,000	230,000	0	345,000
	0	0	0	115,000	345.000	0	460.000

Environmental Services / Water and Sewer

Project Location		Family: Water Plant Improvements		
Project #: 00201503	District (s): Countywide		End Date:	October 2012
Project Title: CUP Required Projects		Project Status: Active	Start Date:	October 2010

Project Location

Countywide

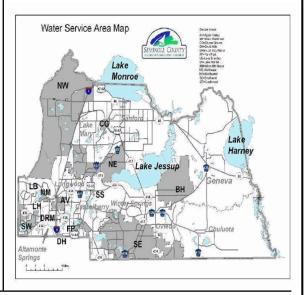
Project Description and Scope

Deepen two wells at the Lynwood Well field as required in the St Johns River Water Management District CUP. Construct Salt Water Intrusion Monitor Well No. 4. Convert Lake Hayes WTP two supply wells to monitor wells. Conduct sanitary survey modifications to South East Regional Well No. 5.

Project Justification

This project is necessary to comply with CUP permit conditions.

Project Phases	Start	Finish
Construction	Oct-10	Oct-12
Program management	Oct-10	Oct-12
Contingency	Oct-10	Oct-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	15,556	971,077	1,350,000	0	0	2,321,077
Contingency	0	0	75,000	70,000	0	0	145,000
Program management	0	0	0	175,500	0	0	175,500
	0	15,556	1,046,077	1,595,500	0	0	2,641,577
			FY 2010/11	FY 2012	FY 2013-2016		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	FY 2012 Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	0	152,528	0	0	0	152,528
Water And Sewer Operating Fund	0	0	825,000	1,595,500	0	0	2,420,500
Water Connection Fees	0	15,556	68,549	0	0	0	68,549
	0	15,556	1,046,077	1,595,500	0	0	2,641,577

Project Location		Family: Water Plant Improvements			
Project #: 00201505	District (s): Countywide		End Date:	October 2012	
Project Title: Wellhead Protect Improvements		Project Status: Active	Start Date:	October 2010	

Project Location

Countywide

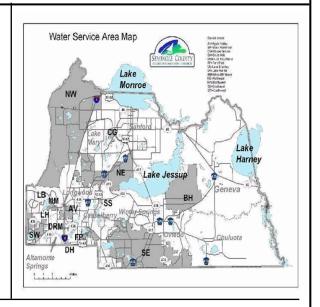
Project Description and Scope

Modify and rehabilitate wells to comply with FDEP regulations regarding sanitary protection.

Project Justification

This project is necessary to meet regulatory requirements.

Project Phases	Start	Finish
Construction	Oct-10	Oct-12
Program management	Oct-10	Oct-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	33,122	0	0	0	33,122
Program management	0	0	0	15,000	0	0	15,000
	0	0	33,122	15,000	0	0	48,122
	Funding to	FY 2010/11	FY 2010/11 Amended	FY 2012 Requested	FY 2013-2016 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Water And Sewer Operating Fund	0	0	33,122	15,000	0	0	48,122
	0	0	33,122	15,000	0	0	48,122

Environmental Services / Water and Sewer

Project Title: Potable Well Decommissioning		Project Status: Proposed	Start Date:	April 2011
Project #: 00201509	District (s): District #1, District #2, District #3, District #4, District #5			August 2013

Project Location

Family: Water Plant Improvements

Seminole County Service Area

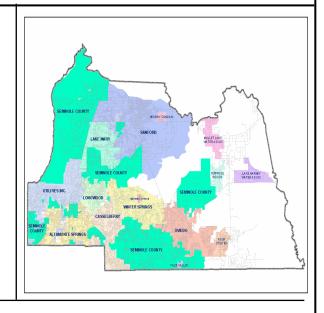
Project Description and Scope

Decommissioning of Lake Brantley Well 1, Southeast Regional Well 1, Hanover Well 1 and Hanover Well 2.

Project Justification

This project will provide more efficient use of resources and consolidate operations.

Project Phases	Start	Finish
Construction	Apr-11	Aug-13
Program management	Apr-11	Aug-13



Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	0	11,000	0	0	11,000
	0	0	0	11,000	0	0	11,000
			FY 2010/11	EV 2012	FY 2013-2016		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	11,000	0	0	11,000
	0	0	0	11,000	0	0	11,000

Project Title: Potable Well Evaluations		Project Status: Proposed	Start Date:	April 2011
Project #: 00201510	District (s): District #1, District #2, District #3, District #4, District #5			September 2013

Project Location

Family: Water Plant Improvements

Seminole County Service Area

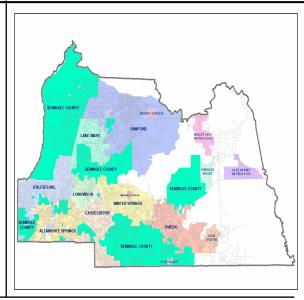
Project Description and Scope

Evaluations/Investigation into the condition of the following wells: Southeast Regional Wells 5, 6 and 8; Heathrow Well 3; Lake Harriet Wells 1 and 3; Lake Hayes Well 3 in preparation for future decommissioning.

Project Justification

This project is necessary to provide system reliability, regulatory compliance and water quality criteria for existing groundwater wells.

Project Phases	Start	Finish
Program management		_
Construction	Apr-11	Sep-13



Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	0	22,000	0	0	22,000
	0	0	0	22,000	0	0	22,000
	Funding to	FY 2010/11	FY 2010/11 Amended	FY 2012 Requested	FY 2013-2016 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Water And Sewer Operating Fund	0	0	0	22,000	0	0	22,000
	0	0	0	22,000	0	0	22,000

Environmental Services / Water and Sewer

Project Title: Druid Hills Well Improvements		Project Status: Proposed	Start Date:	September 2012
Project #: 00201511	District (s): District #4		End Date:	August 2014

Project Location

Family: Water Plant Improvements

Druid Hills Water Treatment Plant

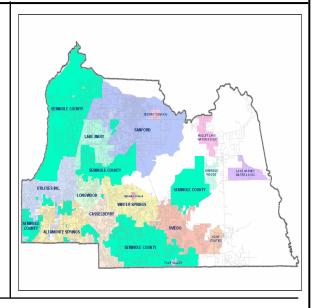
Project Description and Scope

Replacement of Druid Hills Wells 1 and 2.

Project Justification

This project is necessary to provide system reliability, regulatory compliance and water quality criteria for existing groundwater wells. This project will provide more efficient use of resources and consolidate operations.

Project Phases	Start	Finish
Construction	Sep-12	Aug-14
Program management	Sep-12	Aug-14



Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	0	17,000	0	0	17,000
	0	0	0	17,000	0	0	17,000
	Condina to	EV 2010/11	FY 2010/11	FY 2012	FY 2013-2016	Futuro	

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	17,000	0	0	17,000
	0	0	0	17,000	0	0	17,000

Environmental Services / Water and Sewer

Project Title: Deepen Heathrow Well #4		Project Status: Proposed	Start Date:	September 2012
Project #: 00201512	District (s): District #3, District #4, District #5		End Date:	August 2013

Project Location

Family: Water Plant Improvements

International Parkway South of AAA Blvd Intersection

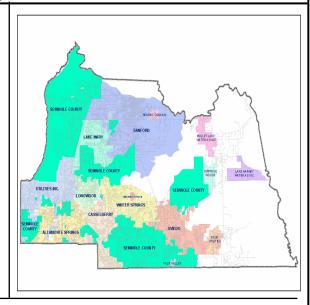
Project Description and Scope

Deepen well to improve water quality and capacity.

Project Justification

The project is necessary to maintain regulatory compliance and water quality criteria for existing groundwater wells.

Project Phases	Start	Finish
Construction	Sep-12	Aug-13
Program management	Sep-12	Aug-13



Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	0	19,500	0	0	19,500
	0	0	0	19,500	0	0	19,500
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	19,500	0	0	19,500
	0	0	0	19,500	0	0	19,500

Environmental Services / Water and Sewer

Project Title: Apple Valley Transmission Main		Project Status: Active	Start Date:	October 2010	
Project #: 00203202	District (s):		End Date:	September 2012	
		Camily: Water Distribution Improvemen	ata		

Project Location

Family: Water Distribution Improvements

Apple Valley

Project Description and Scope

Upgrade to the water transmission main crossing I4 which connects the east and west segments of the Apple Valley service area.

Project Justification

Project is necessary to maitain system reliability.

Project Phases	Start	Finish
Construction	Oct-10	Sep-12
Program management	Oct-10	Sep-12
Contingency	Oct-10	Sep-12
General	Oct-10	Sep-12

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	7,241	35,132	373,610	C	1,252,600	0	1,633,451
Contingency	0	0	0	0	363,150	0	363,150
Program management	0	0	0	3,899	0	0	3,899
	7.241	35.132	373,610	3.899	1.615.750	0	2.000.500

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	7,241	35,132	373,610	0	0	0	380,851
Water and Sewer Bonds, Series 2010	0	0	0	0	1,615,750	0	1,615,750
Water And Sewer Operating Fund	0	0	0	3,899	0	0	3,899
	7,241	35,132	373,610	3,899	1,615,750	0	2,000,500

Project Title: Apple Valley Well Replacement		Project Status: Proposed	Start Date:	September 2012
Project #: 00203203	District (s): District #3, District #4		End Date:	August 2014

Project Location

Family: Water Plant Improvements

Apple Valley Water Treatment Plant

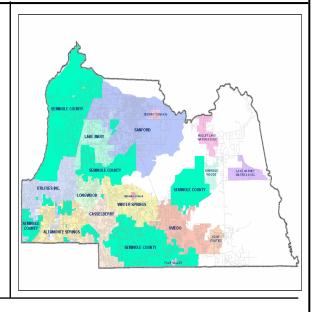
Project Description and Scope

Addition of a new well for the Apple Valley Water Treatment Plant to replace a deteriorated well at the Water Treatment Plant.

Project Justification

This project is necessary to provide system reliability, regulatory compliance and water quality criteria for existing groundwater wells. This project will provide more efficient use of resources and consolidate operations.

Project Phases	Start	Finish
Construction	Sep-12	Aug-14
Program management	Sep-12	Aug-14



Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	0	15,000	0	0	15,000
	0	0	0	15,000	0	0	15,000
		EV 2040/44	FY 2010/11	FY 2012	FY 2013-2016	Future	

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	15,000	0	0	15,000
	0	0	0	15,000	0	0	15,000

ject Status: Proposed Start Date: April	2012
End Date: Augu	ust 2016
	End Date: Augu

Project Location

Family: Water Plant Improvements

Apple Valley Water Treatment Plant

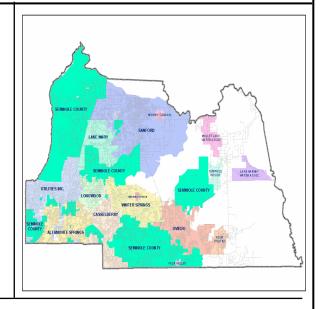
Project Description and Scope

Replacement of deteriorated Ground Storage Tank (GST) 1 with a new glass-lined steel construction 100,000 gallon GST.

Project Justification

This project is necessary to provide water storage reliability and system performance during peak demand.

Project Phases	Start	Finish
Construction	Apr-12	Aug-16
Program management	Apr-12	Aug-16



Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	120,000	0	0	120,000
Program management	0	0	0	15,000	0	0	15,000
	0	0	0	135,000	0	0	135,000

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	135,000	0	0	135,000
	0	0	0	135,000	0	0	135,000

Environmental Services / Water and Sewer

Project Title: Lake Harriet Water Treatment Plant Decomission		Project Status: Active	Start Date:	January 2012
Project #: 00203302	District (s): District #3		End Date:	July 2013

Project Location

Family: Water Plant Improvements

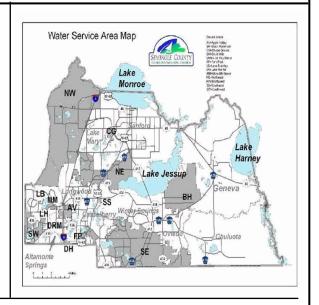
Lake Harriet Water Treatment Site

Project Description and Scope

Decommissioning of WTP after Lake Harriet water transmission is constructed and operational.

Project Justification

Project Phases	Start	Finish
Program management		
Construction	Jan-12	Jul-13
Contingency	Jan-12	Jul-13



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	51,741	0	218,418	0	270,159
Contingency	0	0	0	0	37,986	0	37,986
Program management	0	11,939	0	9,849	0	0	9,849
	0	11,939	51,741	9,849	256,404	0	317,994
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	0	16,625	0	0	0	16,625
Water and Sewer Bonds, Series 2010	0	11,939	35,116	0	0	0	35,116
Water And Sewer Operating Fund	0	0	0	9,849	256,404	0	266,253
		11.939	51.741	9 849	256 404	0	317 994

Environmental Services / Water and Sewer

Project Status: Active	Start Date:	October 2010
	End Date:	March 2012
_	,	End Date:

Project Location

Family: Water Plant Improvements

Druid Hills Water Treatment Site

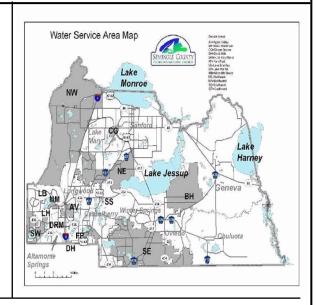
Project Description and Scope

This project includes a new ground storage tank, new high service pumps, improvements to the electrical system, and replacement of finished water yard piping and addition of isolation valves.

Project Justification

This project is necessary to improve system reliability of the facility.

Project Phases	Start	Finish
Program management		
Construction	Oct-10	Mar-12
Contingency	Oct-10	Mar-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	7,011	691,593	0	0	0	691,593
Contingency	0	0	50,000	0	0	0	50,000
Program management	0	10,306	0	5,000	0	0	5,000
	0	17,317	741,593	5,000	0	0	746,593

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	7,011	674,131	0	0	0	674,131
Water and Sewer Bonds, Series 2010	0	10,306	67,462	0	0	0	67,462
Water And Sewer Operating Fund	0	0	0	5,000	0	0	5,000
	0	17,317	741,593	5,000	0	0	746,593

Environmental Services / Water and Sewer

Project Title: Lake Brantley Water Treatment Plant Decomission		Project Status: Approved	Start Date:	June 2011	
Project #: 00203305	District (s): District #3		End Date:	December 2012	

Project Location

Family: Water Plant Improvements

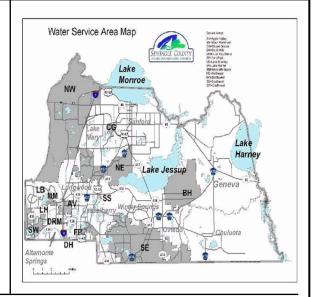
Lake Brantley Water Treatment Plant Site

Project Description and Scope

Decommissioning of WTP after agreement with Utilities Inc. is finalized for wholesale service.

Project Justification

Project Phases	Start	Finish
Construction	Jun-11	Dec-12
Program management	Jun-11	Dec-12
Contingency	Jun-11	Dec-12
General	Jun-11	Dec-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	0	284,719	0	284,719
Contingency	0	0	0	0	49,516	0	49,516
Program management	0	0	0	12,145	0	0	12,145
	0	0	0	12,145	334,235	0	346,380
			EV 0040/44		EV 0040 0040		

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2010	0	0	0	0	334,235	0	334,235
Water And Sewer Operating Fund	0	0	0	12,145	0	0	12,145
	0	0	0	12,145	334,235	0	346,380

Environmental Services / Water and Sewer

Project Title: Dol Ray Water Treatment Plant Decomission		Project Status: Approved	Start Date:	June 2011
Project #: 00203306	District (s): District #4		End Date:	December 2012

Project Location

Family: Water Plant Improvements

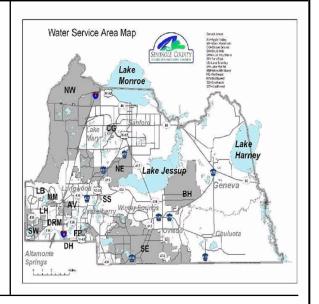
Dol Ray Water Treatment Plant Site

Project Description and Scope

Decommissioning of WTP after upgrades to interconnection with Altamonte Springs is complete

Project Justification

Project Phases	Start	Finish
Construction	Jun-11	Dec-12
Program management	Jun-11	Dec-12
Contingency	Jun-11	Dec-12
General	Jun-11	Dec-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	0	251,714	0	251,714
Contingency	0	0	0	0	43,776	0	43,776
Program management	0	0	0	11,067	0	0	11,067
	0	0	0	11,067	295,490	0	306,557
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	11,067	295,490	0	306,557
	0	0	0	11,067	295,490	0	306,557

Environmental Services / Water and Sewer

Project Title: Hanover Water Treatment Plant Decomission		Project Status: Approved	Start Date:	June 2012
Project #: 00203308	District (s): District #5		End Date:	December 2013

Project Location

Family: Water Plant Improvements

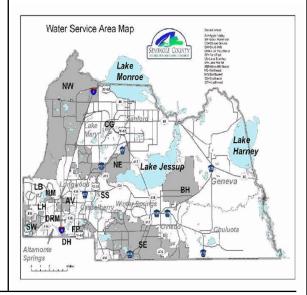
Hanover Water Treatment Plant Site

Project Description and Scope

Decommissioning of WTP after upgrades to the Markham Regional WTP are completed and operational.

Project Justification

Project Phases	Start	Finish
Construction	Jun-12	Dec-13
Program management	Jun-12	Dec-13
Contingency	Jun-12	Dec-13
General	Jun-12	Dec-13



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	0	239,131	0	239,131
Contingency	0	0	0	0	41,588	0	41,588
Program management	0	0	0	10,161	0	0	10,161
	0	0	0	10,161	280,719	0	290,880

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2010	0	0	0	C	280,719	0	280,719
Water And Sewer Operating Fund	0	0	0	10,161	0	0	10,161
	0	0	0	10,161	280,719	0	290,880

Project Location		Family: Reclaimed Water System Impr	rovements	
Project #: 00204001	District (s): District #5		End Date:	January 2011
Project Title: Tri-Party Optimization Program		Project Status: On Hold	Start Date:	March 2007

Project Location

Northwest Service Area

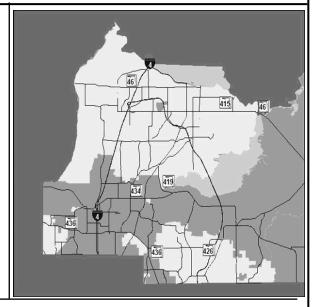
Project Description and Scope

The project is the third phase of a long term, cooperative project with Cities of Lake Mary and Sanford to optimize the storage and distribution of reclaimed water. The initial project began in the 1990's and continues on through the present. The physical structures are built and maintained by the City of Sanford. Phase I and II of this project is complete. The Phase III constructions affect reclaimed water in the Mill Creek area, around County Club Road and State Road 46A. Phase III of the project also relates to reclaimed water systems. In funding this project, the County is acquiring rights to receive future benefits from the City of Sanford's construction. The tri-party agreement is an intangible asset for Seminole County (and Lake Mary). The City of Sanford owns most of the physical assets. A small amount of transmission facilities relating to final service delivery have been capitalized as physical assets. Provision of reclaimed under the agreement is service area-based.

Project Justification

Project is necessary to provide reliable reclaimed water service to the County's Northwest and Northeast service areas.

Project Phases	Start	Finish
Program management		
Construction	Mar-07	Jan-11



Funding Strategy

Due to pricing issues with this project, no additional funding will be provided for this project until the project is reviewed and reapproved by the Board of County Commissioners.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	173,737	1,988	1,111,046	0	0	0	1,284,783
Program management	9,890	7,259	0	55,000	0	0	64,890
	183,627	9,246	1,111,046	55,000	0	0	1,349,673
			EV 2010/11	EV 0040	EV 2012 2016		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	FY 2012 Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	1,100,000	55,000	0	0	1,155,000
Water and Sewer Bonds, Series 2006	183,627	9,246	11,046	0	0	0	194,673
	183,627	9,246	1,111,046	55,000	0	0	1,349,673

Environmental Services / Water and Sewer

3,500		Family: Iron Bridge Agreement		
Project #: 00216405	District (s):		End Date:	September 2012
Project Title: Iron Bridge Low Voltage		Project Status: Adopted	Start Date:	October 2010

Project Location

Iron Bridge Facility

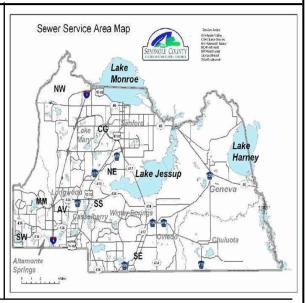
Project Description and Scope

Agreement with City of Orlando to refurbish existing Iron Bridge Facilty. This regional wastewater facility treats flow from the Countys Southeast service

Project Justification

Project is necessary as a cost effective method to provide regional wastewater service to the Southeast Service area.

Project Phases	Start	Finish
Construction	Oct-10	Sep-12
General	Oct-10	Sep-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	425,200	425,200	0	0	850,400
	0	0	425,200	425,200	0	0	850,400
		EV 2040/44	FY 2010/11	FY 2012	FY 2013-2016	Fratrice	
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	0	425,200	0	0	0	425,200
Water And Sewer Operating Fund	0	0	0	425,200	0	0	425,200
	0	0	425,200	425,200	0	0	850,400

Project Title: Iron Bridge - Flume		Project Status: Proposed	Start Date:	October 2011
Project #: 00216408	District (s): District #1		End Date:	September 2012
Project Location		Family: Iron Bridge Agreement		

Project Location

Iron Bridge Facility

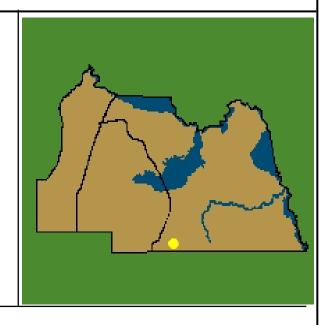
Project Description and Scope

Agreement with City of Orlando to upgrade the Iron Bridge Wastewater Treatment Plant that treats wastewater from the County's Southeast service area.

Project Justification

This project will provide more efficient use of resources and consolidate operations.

Project Phases	Start	Finish	
Construction	Oct-11	Sep-12	



Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	212,600	0	0	212,600
	0	0	0	212,600	0	0	212,600
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	212,600	0	0	212,600
	0	0	0	212,600	0	0	212,600

Project Location		Family: Iron Bridge Agreement		
Project #: 00216409	District (s): District #1		End Date:	September 2012
Project Title: Iron Bridge - Odor Control Improvements		Project Status: Proposed	Start Date:	October 2011

Project Location

Iron Bridge Facility

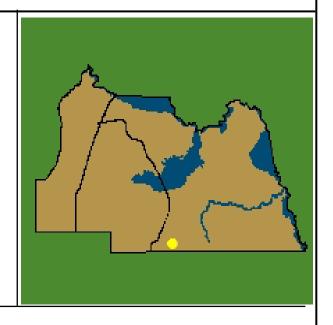
Project Description and Scope

Agreement with City of Orlando to upgrade the Iron Bridge Wastewater Treatment Plant that treats wastewater from the County's Southeast service area.

Project Justification

This project will provide more efficient use of resources and consolidate operations.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	212,600	0	0	212,600
	0	0	0	212,600	0	0	212,600
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	212,600	0	0	212,600
	0	0	0	212,600	0	0	212,600

Environmental Services / Water and Sewer

Project Title: Iron Bridge - Wetland Pump Station		Project Status: Proposed	Start Date:	October 2011
Project #: 00216410	District (s): District #1		End Date:	September 2012

Project Location

Family: Iron Bridge Agreement

Irong Bridge Facility

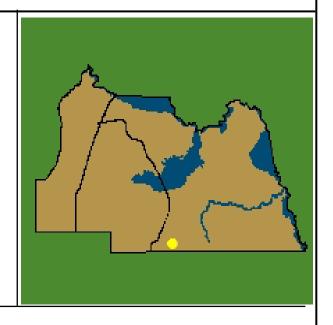
Project Description and Scope

Agreement with City of Orlando to upgrade the Iron Bridge Wastewater Treatment Plant that treats wastewater from the County's Southeast service area.

Project Justification

This project will provide more efficient use of resources and consolidate operations.

Project Phases	Start	Finish	
Construction	Oct-11	Sep-12	



Operating Impact

This project will have no material impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	574,020	0	0	574,020
	0	0	0	574,020	0	0	574,020
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water And Sewer Operating Fund	0	0	0	574,020	0	0	574,020
	0	0	0	574,020	0	0	574,020

Project Title: Markham Water	Treatment Plant H2S Improvements	Project Status: Active	Start Date:	October 2004
Project #: 00216701	District (s): District #5		End Date:	September 2011

Project Location

Family: Water Plant Improvements

Markham Water Treatment Plant

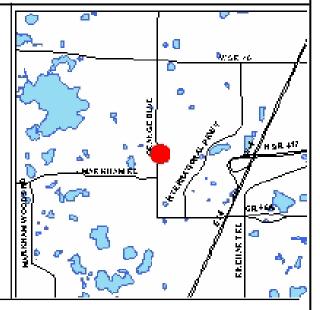
Project Description and Scope

The Markham Water Treatment Plant Improvements project consists of major improvements to the water treatment plant, including the design, permit, and construction of an ozone system to remove hydrogen sulfide, new chemical feed systems, additional ground storage tank, electrical upgrades, new generator and yard piping, electrical and control systems, and an interconnection of a raw water main. This project is a member of the Water Plant upgrades Family of Projects.

Project Justification

The Project is necessary to comply with new Florida Department of Environmental Protection regulations for the removal of hydrogen sulfide in ground water supply wells.

Project Phases	Start	Finish
Program management		
Construction	Oct-04	Sep-11
Contingency	Oct-04	Sep-11



Operating Impact

Operating impact would be increased electrical power and equipment maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	2,924,200	707,243	15,290,111	0	0	0	18,214,311
Contingency	0	0	2,463,087	1,114,760	0	0	3,577,847
Program management	229,240	77,027	1,477,330	292,723	0	0	1,999,293
	3,153,441	784,270	19,230,528	1,407,483	0	0	23,791,452

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	FY 2012 Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	1,034,270	573,622	909,717	1,407,483	0	0	3,351,470
Water and Sewer Bonds, Series 2010	0	110,337	18,188,633	0	0	0	18,188,633
Water Connection Fees	2,119,170	100,311	132,178	0	0	0	2,251,348
	3,153,441	784,270	19,230,528	1,407,483	0	0	23,791,452

Environmental Services / Water and Sewer

Project Title: Heathrow Well E	Equipment Improvements	Project Status: Active	Start Date:	October 2010
Project #: 00216702	District (s):		End Date:	September 2012
Project Location		Family: Water Plant Improvements		
Heathrow				
Project Description and Scope				

Upgrades to the raw water pumping equipment.

Project Justification

Project is necessary facilitate the redirecting of raw water to Markham Regional WTP.

Project Phases	Start	Finish
Construction	Oct-10	Sep-12
Program management	Oct-10	Sep-12
Contingency	Oct-10	Sep-12
General	Oct-10	Sep-12

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	11,861	680,530	638,360	0	0	1,318,890
Contingency	0	0	73,406	31,918	0	0	105,324
Program management	0	0	0	31,918	0	0	31,918
	0	11,861	753,936	702,196	0	0	1,456,132

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2010	0	11,861	753,936	0	0	0	753,936
Water And Sewer Operating Fund	0	0	0	702,196	0	0	702,196
	0	11,861	753,936	702,196	0	0	1,456,132

Environmental Services / Water and Sewer

Project Status: Adopted	Start Date:	October 2010
	End Date:	September 2012
	1 -,	1 -3

Project Location

Family: Water Plant Improvements

Heathrow

Project Description and Scope

Design, permit and construct raw water transmission main from the Heathrow wellfield to the Markham Regional Water Treatment Plant.

Project Justification

Project is necessary facilitate the redirecting of raw water to Markham Regional Water Treatment Plant.

Project Phases	Start	Finish
Construction	Oct-10	Sep-12
Program management	Oct-10	Sep-12
Contingency	Oct-10	Sep-12

Operating Impact

Operating impacts are negligible.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	535,240	3,645,188	0	0	4,180,428
Contingency	0	0	0	156,050	0	0	156,050
Program management	0	0	0	93,630	0	0	93,630
	0	0	535,240	3,894,868	0	0	4,430,108

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2006	0	0	35,240	0	0	0	35,240
Water and Sewer Bonds, Series 2010	0	0	500,000	3,745,865	0	0	4,245,865
Water And Sewer Operating Fund	0	0	0	149,003	0	0	149,003
	0	0	535,240	3,894,868	0	0	4,430,108

Environmental Services / Water and Sewer

Project Title: SR 46 Force Main Upgrade		Project Status: Active	Start Date:	October 2007
Project #: 00219701	District (s): District #5		End Date:	June 2011

Project Location

SR 46

Family: Wastewater Collection System Improvements

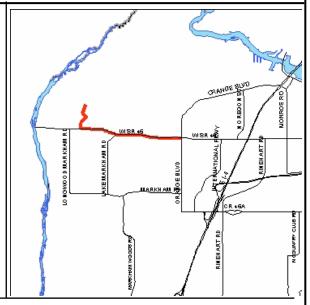
Project Description and Scope

Design, permit and construct 13,000 linear feet of 24 inch force main on SR 46 from Orange Blvd to Yankee Lake Rd. Design and construct 3,600 linear feet of 30-inch force main on Yankee Lake Rd from SR 46 to the Yankee Lake Regional Water Reclamation Facility.

Project Justification

Project is necessary to provide required transmission capacity to accommodate increased system demands in the Northwest service area.

Project Phases	Start	Finish
Program management		
Construction	Oct-07	Jun-11
Contingency	Oct-07	Jun-11



Funding Strategy

Funded by Bond Construction Proceeds.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	281,095	16,435	4,989,277	0	0	0	5,270,372
Contingency	0	0	278,604	0	0	0	278,604
Program management	14,685	121,201	0	148,000	0	0	162,685
	295,780	137,636	5,267,881	148,000	0	0	5,711,661

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	2,281,862	74,000	0	0	2,355,862
Water and Sewer Bonds, Series 2006	295,780	137,636	651,156	0	0	0	946,936
Water and Sewer Bonds, Series 2010	0	0	0	74,000	0	0	74,000
Water And Sewer Operating Fund	0	0	2,334,863	0	0	0	2,334,863
	295.780	137,636	5.267.881	148.000	0	0	5.711.661

Project Location		Family: Reclaimed Water System Impr	ovements	
Project #: 00227402	District (s): District #5		End Date:	September 2012
Project Title: Greenwood Lake	es/Lake Mary Pump Station Modifications	Project Status: Adopted	Start Date:	October 2010

Project Location

Greenwood/Lake Mary

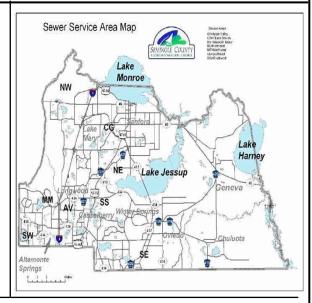
Project Description and Scope

Modifications to pump stations and force mains for the purpose of redirecting flow to Yankee Lake WRF.

Project Justification

Greenwood Lakes WRF has treatment capacity limitations due to site restrictions and therefore additional flow must be redirected.

Project Phases	Start	Finish
Construction	Oct-10	Sep-12
Program management	Oct-10	Sep-12



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	640,000	0	0	0	640,000
Program management	0	0	0	12,000	0	0	12,000
	0	0	640,000	12,000	0	0	652,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	0	3,000	0	0	3,000
Water and Sewer Bonds, Series 2010	0	0	640,000	9,000	0	0	649,000
		0	640.000	12.000		0	652,000

Environmental Services / Water and Sewer

Project Title: Greenwood Lakes Wastewater Permit Renewal		Project Status: Proposed	Start Date:	October 2011
Project #: 00227404	District (s): District #2, District #3, District #4, Dis	strict #5	End Date:	September 2012

Project Location

Family: Reclaimed Water System Improvements

CR-46A and International Parkway

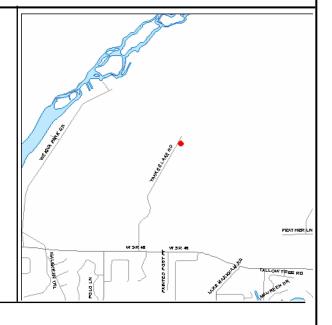
Project Description and Scope

The Wastewater Permit Renewal for the County's WWTPs is due within the next five years.

Project Justification

This project is necessary to comply with FDEP regulatory requirements.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12
Program management	Oct-11	Sep-12



Operating Impact

This project will have no material impact to the operating budget.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	0	7,500	0	0	7,500
	0	0	0	7,500	0	0	7,500
		- 14.004044	FY 2010/11	20.2	FY 2013-2016		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Water and Sewer Bonds, Series 2010	0	0	0	7,500	0	0	7,500
	0	0	0	7,500	0	0	7,500

Project Title: UTILITIES MASTER PLAN		Project Status: Active	Start Date:	April 2005
Project #: 00255201	District (s): Countywide		End Date:	October 2012
Project #: 00255201	District (s): Countywide		End Date:	

Project Location

Family: General System Improvements

Seminole County Service Area

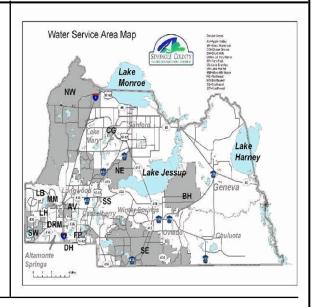
Project Description and Scope

Scope of project is to update the potable water, wastewater and reclaimed water elements of the Utilities Master Plan.

Project Justification

Project is necessary to update existing planning information regarding the County's Utilities through 2025.

Project Phases	Start	Finish
Construction	Apr-05	Oct-12
Program management	Oct-09	Jun-12
Contingency	Nov-10	Jun-12



Funding Strategy

An estimated \$2,100,000 will be required to perform a major plan update in 2012. Primarily funded through Water & Sewer Connection Fees; secondary funding through Water & Sewer User Fees (Operating Fund).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	970,516	0	1,652,980	0	0	0	2,623,496
Contingency	0	0	500,000	150,000	0	0	650,000
Operating / Non-capital	11,515	0	0	0	0	0	11,515
Program management	1,235	17,081	0	0	0	0	1,235
	983,266	17,081	2,152,980	150,000	0	0	3,286,246

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Sewer Connection Fees	0	0	698,333	49,500	0	0	747,833
Water and Sewer Bonds, Series 2006	0	17,081	33,400	0	0	0	33,400
Water and Sewer Bonds, Series 2010	0	0	0	75,000	0	0	75,000
Water And Sewer Operating Fund	983,266	0	1,072,080	0	0	0	2,055,346
Water Connection Fees	0	0	349,167	25,500	0	0	374,667
	983,266	17,081	2,152,980	150,000	0	0	3,286,246

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 2 programs:

1) Resource Management Program

This program contains the following service(s) which have the ultimate purpose of providing citizens and County Management/BCC with effective mananagement of the county's financial resources; ensuring budget integrity, fiscal accountability, and long term fiscal sustainability.

- Revenue Administration
- · Grants Administration
- · Debt Administration
- · Long Term Financial Planning
- · Fiscal Management
- Annual Budget Development

Resource management also provides centralized fiscal management of courty-wide non-departmental expenditures; such as centrally charged expenditures, long-term debt, and community redevelopment agency payments.

2) MSBU Program

This program contains the following service(s) which have the ultimate purpose of providing the public with opportunities to acquire essential public health and safety improvements for communities.

- Residential / Solid Waste
- Streetlighting
- Aquatic Weed Control
- Construction

Fiscal Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,859,122	2,274,241	1,813,777	1,813,777	1,821,906	-20%	-%
Operating Expenditures	14,310,954	14,840,429	18,987,873	20,587,746	19,509,090	31%	-5%
Debt Service	12,843,570	12,900,918	12,651,012	12,651,012	12,651,710	-2%	-%
Grants & Aids	5,989,986	5,107,947	3,826,738	3,826,738	3,422,333	-33%	-11%
Transfers	(18,673)	733	539,614	539,614	522,110	71,129%	-3%
Subtotal Operating	34,984,959	35,124,268	37,819,014	39,418,887	37,927,149	8%	-4%
Internal Charges / Other	3,096,110	2,026,683	1,492,617	976,252	578,087	-71%	-41%
Cost Allocations (contra expenditure)	-	(909,208)	(670,000)	(670,000)	(1,000,000)	10%	49%
Total Operating	38,081,069	36,241,743	38,641,631	39,725,139	37,505,236	3%	-6%
Other Uses	-	20,068,212	-	-	-	-100%	-%
Total Expenditures	38,081,069	56,309,955	38,641,631	39,725,139	37,505,236	-33%	-6%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	10,974,253	8,790,826	7,220,204	6,703,839	5,456,764	-38%	-19%
MSBU Street Lighting	2,088,208	2,227,623	2,966,656	3,163,298	3,099,798	39%	-2%
MSBU Solid Waste	11,700,074	12,328,751	14,044,000	14,904,132	14,095,062	14%	-5%
MSBU Program	367,396	(128,721)	435,068	870,172	1,250,125	-1,071%	44%
MSBU Lake Mills - AWC	46,560	28,360	64,435	73,771	84,200	197%	14%
MSBU Lake Pickett - AWC	870	900	145,551	161,379	182,579	20,187%	13%
MSBU Lake Amory - AWC	6,613	5,435	7,786	9,047	7,425	37%	-18%
MSBU Cedar Ridge - OTH	24,275	24,087	47,774	50,844	39,250	63%	-23%
MSBU Howell Creek - AWC	150	150	8,835	11,329	9,615	6,310%	-15%
MSBU Lake Myrtle AWC	-	-	5,615	5,615	7,380	-%	31%
MSBU Lake Spring Wood AWC	-	-	6,360	6,360	7,440	-%	17%
MSBU Lake of the Woods AWC	-	17,422	20,634	20,981	19,480	12%	-7%
MSBU Lake Mirror - AWC	12,310	13,407	17,052	17,584	16,850	26%	-4%
MSBU Spring Lake - AWC	16,790	19,858	44,738	54,128	57,950	192%	7%
MSBU Springwood Waterway AW(-	12,727	13,495	12,891	13,645	7%	6%
General Revenue Debt	-	20,125,000	1,592,930	1,596,475	1,594,201	-92%	-%
Gas Tax Revenue Bonds	1,249,824	1,248,630	1,250,280	1,254,825	1,253,740	-%	-%
Limited General Obligation Bonds	4,421,115	4,424,612	5,369,981	5,409,192	4,931,358	11%	-9%
Sales Tax Revenue Bonds	7,172,631	7,170,888	5,380,237	5,399,277	5,378,374	-25%	-%
Total Budget	38,081,069	56,309,955	38,641,631	39,725,139	37,505,236	-33%	-6%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	16.00	17.00	17.00	17.00	17.00	-%	-%
Total Permanent FTE	16.00	17.00	17.00	17.00	17.00	-%	-%
PTO Payout	-	1.00	-	-	-	-100%	-%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Unemployment Expense	-	1.00	-	-	-	-100%	-%
Total Non-Permanent FTE	1.00	2.00	-	_		-100%	-%
Total FTE	17.00	19.00	17.00	17.00	17.00	-11%	-%

Fiscal Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,362,547	1,394,613	1,282,660	1,282,660	1,298,676	-7%	1%
510140 Overtime	76	-	-	-	-	-%	-%
510150 Special Pay	952	704	1,056	1,056	2,652	277%	151%
510210 Social Security Matching	98,145	96,837	82,169	82,169	83,394	-14%	1%
510220 Retirement Contributions	123,186	126,430	120,759	120,759	55,198	-56%	-54%
510230 Health And Life Insurance	118,298	120,496	125,429	125,429	131,164	9%	5%
510240 Workers Compensation	5,312	3,050	1,704	1,704	822	-73%	-52%
510250 Unemployment Compensation	150,606	532,111	200,000	200,000	250,000	-53%	25%
Total Personal Services	1,859,122	2,274,241	1,813,777	1,813,777	1,821,906	-20%	-%
Operating Expenditures				,			
530310 Professional Services	65,681	56,126	75,000	75,000	75,000	34%	-%
530320 Accounting And Auditing	239,793	231,640	250,000	250,000	257,500	11%	3%
530340 Other Services	8,548,385	9,027,433	10,129,880	10,591,880	10,379,440	15%	-2%
530400 Travel And Per Diem	2,582	943	4,000	4,000	3,500	271%	-13%
530420 Freight & Postage Services	21,381	103,933	110,100	110,100	110,100	6%	-%
530430 Utilities	1,974,292	2,115,425	2,283,600	2,283,600	2,301,500	9%	1%
530440 Rental And Leases	2,158	-	-	-	-	-%	-%
530470 Printing And Binding	-	6,919	26,000	26,000	10,000	45%	-62%
530490 Other Current Charges & Oblig	3,297,316	3,218,796	3,687,500	3,687,500	3,462,500	8%	-6%
530492 Other Chgs/Ob-Constitutionals	68,774	69,649	75,000	75,000	75,000	8%	-%
530499 Other Chgs/Ob-Contingency	-	-	2,331,493	3,469,366	2,816,250	-%	-19%
530510 Office Supplies	1,584	3,593	3,900	3,900	3,900	9%	-%
530520 Operating Supplies	85,395	2,221	4,250	4,250	2,750	24%	-35%
530540 Books, Publications, Subscripti	3,613	3,751	3,450	3,450	6,950	85%	101%
530550 Training	-	-	3,700	3,700	4,700	-%	27%
Total Operating Expenditures	14,310,954	14,840,429	18,987,873	20,587,746	19,509,090	31%	-5%
Debt Service							
570710 Principal	7,010,000	7,295,000	7,695,000	7,695,000	8,045,000	10%	5%
570720 Interest	5,829,443	5,545,253	4,952,262	4,952,262	4,603,660	-17%	-7%
570730 Other Debt Service	4,127	60,665	3,750	3,750	3,050	-95%	-19%
Total Debt Service	12,843,570	12,900,918	12.651.012	12,651,012	12,651,710	-2%	-%
Grants & Aids		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,-	,,-			
580811 Aid To Governmental Agencies	5,989,986	5,107,947	3,826,738	3,826,738	3,422,333	-33%	-11%
Total Grants & Aids	5,989,986	5,107,947	3,826,738	3,826,738	3,422,333	-33%	-11%
Transfers				,			
386400 Excess Fees-Tax Collector	(37,193)	(40,427)	_	_	_	-%	-%
590910 Transfer	18,520	41,160	539,614	539,614	522,110	1,168%	-3%
Total Transfers	(18,673)	733	539,614	539,614	522,110	71,129%	-3%
Subtotal Operating	34,984,959	35,124,268	37,819,014	39,418,887	37,927,149	8%	-4%
Internal Charges / Other							
-	500 440	000 004	07.744	07.744	005.000	5.40 /	0070/
540101 Other Charges / Obligations - I	529,110	639,081	87,741	87,741	295,999	-54%	237%
540201 Insurance	2,567,000	1,387,602	1,404,876 	888,511	282,088	-80%	-68%
Total Internal Charges / Other	3,096,110	2,026,683	1,492,617	976,252	578,087	-71%	-41%
Cost Allocations (contra							
expenditure)		(000 000:	(070 000)	(070 005)	(4 000 005	1001	4001
550101 Contra Account - Direct Charge	 .	(909,208)	(670,000)	(670,000)	(1,000,000)	10%	49%
al Cost Allocations (contra expenditure)	- .	(909,208)	(670,000)	(670,000)	(1,000,000)	10%	49%



Seminole County Government Fiscal Year 2011/12 Budget Worksession Document **Fiscal Services** 38,641,631 **Total Operating** 38,081,069 36,241,743 39,725,139 37,505,236 3% -6% Other Uses 20,068,212 -% -% 590951 Payment To Escrow Agent **Total Other Uses** -% -% 20,068,212 **Total Expenditures** 38,081,069 56,309,955 38,641,631 39,725,139 37,505,236 -33% -6%

Fiscal Services

Resource Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,142,518	1,138,969	1,134,159	1,134,159	1,104,612	-3%	-3%
Operating Expenditures	328,833	170,890	206,400	206,400	350,400	105%	70%
Subtotal Operating	1,471,351	1,309,859	1,340,559	1,340,559	1,455,012	11%	9%
Internal Charges / Other	12,808	75,783	58,031	58,031	54,831	-28%	-6%
Cost Allocations (contra expenditure)	-	(398,608)	(670,000)	(670,000)	(880,000)	121%	31%
Total Operating	1,484,159	987,034	728,590	728,590	629,843	-36%	-14%
Total Expenditures	1,484,159	987,034	728,590	728,590	629,843	-36%	-14%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	1,484,159	987,034	728,590	728,590	629,843	-36%	-14%
Total Budget	1,484,159	987,034	728,590	728,590	629,843	-36%	-14%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	12.00	13.00	13.00	13.00	13.00	-%	-%
Total Permanent FTE	12.00	13.00	13.00	13.00	13.00	-%	-%
Temporary/Interns	1.00		-	-	-	-%	-%
Total Non-Permanent FTE	1.00	-	-	-	-	-%	-%
Total FTE	13.00	13.00	13.00	13.00	13.00	-%	-%

Fiscal Services

Resource Management

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	891,508	885,883	871,270	871,270	887,286	-%	2%
510150 Special Pay	1,056	1,056	1,056	1,056	2,652	151%	151%
510210 Social Security Matching	65,906	65,618	65,998	65,998	67,223	2%	2%
510220 Retirement Contributions	91,534	94,446	97,865	97,865	44,819	-53%	-54%
510230 Health And Life Insurance	88,527	89,638	96,663	96,663	102,009	14%	6%
510240 Workers Compensation	3,987	2,328	1,307	1,307	623	-73%	-52%
Total Personal Services	1,142,518	1,138,969	1,134,159	1,134,159	1,104,612	-3%	-3%
Operating Expenditures							
530340 Other Services	316,074	161,815	187,500	187,500	329,000	103%	75%
530400 Travel And Per Diem	2,163	732	3,000	3,000	2,500	242%	-17%
530420 Freight & Postage Services	-	16	100	100	100	525%	-%
530490 Other Current Charges & Oblig	2,076	1,758	4,000	4,000	4,000	128%	-%
530510 Office Supplies	1,110	1,524	2,400	2,400	2,400	57%	-%
530520 Operating Supplies	4,086	1,438	3,500	3,500	2,000	39%	-43%
530540 Books, Publications, Subscripti	3,324	3,607	3,200	3,200	6,700	86%	109%
530550 Training		-	2,700	2,700	3,700	-%	37%
Total Operating Expenditures	328,833	170,890	206,400	206,400	350,400	105%	70%
Subtotal Operating	1,471,351	1,309,859	1,340,559	1,340,559	1,455,012	11%	9%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	12,808	75,783	58,031	58,031	54,831	-28%	-6%
Total Internal Charges / Other	12,808	75,783	58,031	58,031	54,831	-28%	-6%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(398,608)	(670,000)	(670,000)	(880,000)	121%	31%
al Cost Allocations (contra expenditure)		(398,608)	(670,000)	(670,000)	(880,000)	121%	31%
Total Operating	1,484,159	987,034	728,590	728,590	629,843	-36%	-14%
Total Expenditures	1,484,159	987,034	728,590	728,590	629,843	-36%	-14%

Fiscal Services MSBU Program

FY 2010/11

FY 2010/11

FY 2011/12

Amended

Actual

-%

-%

12%

26%

192%

7%

29%

7,380

7,440

19,480

16,850

57,950

13,645

18,890,799

31%

17%

-7%

-4%

7%

6%

-2%

FY 2009/10

FY 2008/09

Evpanditures

MSBU Lake Myrtle AWC

MSBU Lake Mirror - AWC

MSBU Spring Lake - AWC

MSBU Lake Spring Wood AWC

MSBU Lake of the Woods AWC

MSBU Springwood Waterway AW(

Total Budget

Total FTE

Expenditures	Actual	Actual	Adopted	Amended	Worksession	Variance	Variance
Personal Services	276,217	279,209	279,618	279,618	267,294	-4%	-4%
Operating Expenditures	13,489,400	14,217,359	16,979,057	18,512,589	17,860,227	26%	-4%
Transfers	(18,673)	41,160	539,614	539,614	522,110	1,168%	-3%
Subtotal Operating	13,746,944	14,537,728	17,798,289	19,331,821	18,649,631	28%	-4%
Internal Charges / Other	516,302	563,298	29,710	29,710	241,168	-57%	712%
Cost Allocations (contra expenditure)	-	(510,600)	-	-	-	-100%	-%
Total Operating	14,263,246	14,590,426	17,827,999	19,361,531	18,890,799	29%	-2%
Total Expenditures	14,263,246	14,590,426	17,827,999	19,361,531	18,890,799	29%	-2%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
MSBU Street Lighting	2,088,208	2,227,623	2,966,656	3,163,298	3,099,798	39%	-2%
MSBU Solid Waste	11,700,074	12,328,751	14,044,000	14,904,132	14,095,062	14%	-5%
MSBU Program	367,396	(88,294)	435,068	870,172	1,250,125	-1,516%	44%
MSBU Lake Mills - AWC	46,560	28,360	64,435	73,771	84,200	197%	14%
MSBU Lake Pickett - AWC	870	900	145,551	161,379	182,579	20,187%	13%
MSBU Lake Amory - AWC	6,613	5,435	7,786	9,047	7,425	37%	-18%
MSBU Cedar Ridge - OTH	24,275	24,087	47,774	50,844	39,250	63%	-23%
MSBU Howell Creek - AWC	150	150	8,835	11,329	9,615	6,310%	-15%

FY 2008/09 FY 2009/10 FY 2010/11 FY 2010/11 FY 2011/12 Actual Amended Variance Variance **Staffing Summary** Adopted Worksession Adopted Adopted Amended 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 -% -% 4.00 4.00 4.00 4.00 4.00

17,422

13,407

19,858

12,727

14,590,426

12,310

16,790

14,263,246

5,615

6,360

20,634

17,052

44,738

13,495

17,827,999

5,615

6,360

20,981

17,584

54,128

12,891

19,361,531

Fiscal Services MSBU Program

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	210,713	214,643	211,390	211,390	211,390	-2%	-%
510140 Overtime	76	-	-	-	-	-%	-%
510210 Social Security Matching	15,564	15,933	16,171	16,171	16,171	1%	-%
510220 Retirement Contributions	20,763	21,696	22,894	22,894	10,379	-52%	-55%
510230 Health And Life Insurance	27,776	26,215	28,766	28,766	29,155	11%	1%
510240 Workers Compensation	1,325	722	397	397	199	-72%	-50%
Total Personal Services	276,217	279,209	279,618	279,618	267,294	-4%	-4%
Operating Expenditures	·						
530340 Other Services	8,181,931	8,832,443	9,842,380	10,260,380	10,000,440	13%	-3%
530400 Travel And Per Diem	419	211	1,000	1,000	1,000	374%	-%
530420 Freight & Postage Services	-	3,500	-	-	-	-%	-%
530430 Utilities	1,974,292	2,115,425	2,283,600	2,283,600	2,301,500	9%	1%
530470 Printing And Binding	-	6,919	26,000	26,000	10,000	45%	-62%
530490 Other Current Charges & Oblig	3,263,221	3,186,216	3,608,500	3,608,500	3,408,500	7%	-6%
530492 Other Chgs/Ob-Constitutionals	68,774	69,649	75,000	75,000	75,000	8%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,139,077	2,254,609	2,060,287	-%	-9%
530510 Office Supplies	474	2,069	1,500	1,500	1,500	-28%	-%
530520 Operating Supplies	-	783	750	750	750	-4%	-%
530540 Books, Publications, Subscripti	289	144	250	250	250	74%	-%
530550 Training	-	-	1,000	1,000	1,000	-%	-%
Total Operating Expenditures	13,489,400	14,217,359	16,979,057	18,512,589	17,860,227	26%	-4%
Transfers							
386400 Excess Fees-Tax Collector	(37,193)	_	_	-	_	-%	-%
590910 Transfer	18,520	41,160	539,614	539,614	522,110	1,168%	-3%
Total Transfers	(18,673)	41,160	539,614	539,614	522,110	1,168%	-3%
Subtotal Operating	13,746,944	14,537,728	17,798,289	19,331,821	18,649,631	28%	-4%
Internal Charges / Other							
Internal Charges / Other 540101 Other Charges / Obligations - I	516,302	563,298	29,710	29,710	241,168	-57%	712%
Total Internal Charges / Other	516,302		29,710		241,168	-57%	712%
	516,302	563,298	29,710	29,710	241,100	-5/%	112%
Cost Allocations (contra							
expenditure)	_	(510,600)	_	_	_	-%	-%
550101 Contra Account - Direct Charge al Cost Allocations (contra expenditure)						-%	-%
Total Operating	14 262 246	(510,600)	47 927 000	10 261 521	10 000 700	29%	
rotal Operating	14,263,246	14,590,426	17,827,999	19,361,531	18,890,799		-270
Total Expenditures	14,263,246	14,590,426	17,827,999	19,361,531	18,890,799	29%	-2%

Fiscal Services

Central Charges

Y 2008/09						
Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
440,387	856,063	400,000	400,000	450,000	-47%	13%
492,721	452,180	1,802,416	1,868,757	1,298,463	187%	-31%
12,843,570	12,900,918	12,651,012	12,651,012	12,651,710	-2%	-%
5,989,986	5,107,947	3,826,738	3,826,738	3,422,333	-33%	-11%
19,766,664	19,317,108	18,680,166	18,746,507	17,822,506	-8%	-5%
2,567,000	1,387,602	1,404,876	888,511	282,088	-80%	-68%
-	-	-	-	(120,000)	-%	-%
22,333,664	20,704,710	20,085,042	19,635,018	17,984,594	-13%	-8%
-	20,068,212	-	-	-	-100%	-%
22,333,664	40,772,922	20,085,042	19,635,018	17,984,594	-56%	-8%
Y 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
9,490,094	7,803,792	6,491,614	5,975,249	4,826,921	-38%	-19%
-	20,125,000	1,592,930	1,596,475	1,594,201	-92%	-%
1,249,824	1,248,630	1,250,280	1,254,825	1,253,740	-%	-%
4,421,115	4,424,612	5,369,981	5,409,192	4,931,358	11%	-9%
7,172,631	7,170,888	5,380,237	5,399,277	5,378,374	-25%	-%
22,333,664	40,772,922	20,085,042	19,635,018	17,984,594	-56%	-8%
Y 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
-	1.00	-	-	-	-100%	-%
-	1.00	-	-	-	-100%	-%
_	2.00	-	-	-	-100%	-%
	2.00				-100%	-%
	440,387 492,721 12,843,570 5,989,986 19,766,664 2,567,000 	440,387 492,721 452,180 12,843,570 12,900,918 5,989,986 5,107,947 19,766,664 19,317,108 2,567,000 1,387,602 - 22,333,664 20,704,710 - 20,068,212 22,333,664 40,772,922 - 37,2008/09 Actual 9,490,094 - 1,249,824 4,421,115 7,172,631 7,170,888 22,333,664 40,772,922 - 37,2008/09 Adopted - 1.00 - 1.00 - 2.00	440,387 856,063 400,000 492,721 452,180 1,802,416 12,843,570 12,900,918 12,651,012 5,989,986 5,107,947 3,826,738 19,766,664 19,317,108 18,680,166 2,567,000 1,387,602 1,404,876 - 20,068,212 - 22,333,664 20,704,710 20,085,042 22,333,664 40,772,922 20,085,042 FY 2008/09 FY 2009/10 FY 2010/11 Adopted 9,490,094 7,803,792 6,491,614 - 20,125,000 1,592,930 1,249,824 1,248,630 1,250,280 4,421,115 4,424,612 5,369,981 7,172,631 7,170,888 5,380,237 22,333,664 40,772,922 20,085,042 FY 2008/09 FY 2009/10 FY 2010/11 Adopted - 1.00 -	440,387 856,063 400,000 400,000 492,721 452,180 1,802,416 1,868,757 12,843,570 12,900,918 12,651,012 12,651,012 5,989,986 5,107,947 3,826,738 3,826,738 19,766,664 19,317,108 18,680,166 18,746,507 2,567,000 1,387,602 1,404,876 888,511 - 20,068,212 - - 22,333,664 40,772,922 20,085,042 19,635,018 EY 2008/09 FY 2009/10 FY 2010/11 Adopted Amended 9,490,094 7,803,792 6,491,614 5,975,249 1,249,824 1,248,630 1,250,280 1,254,825 4,421,115 4,424,612 5,369,981 5,409,192 7,172,631 7,170,888 5,380,237 5,399,277 22,333,664 40,772,922 20,085,042 19,635,018 EY 2008/09 FY 2009/10 FY 2010/11 Adopted Amended - 1.00 - - -	440,387 856,063 400,000 400,000 450,000 492,721 452,180 1,802,416 1,868,757 1,298,463 12,843,570 12,900,918 12,651,012 12,651,012 12,651,012 12,651,710 5,989,986 5,107,947 3,826,738 3,826,738 3,422,333 19,766,664 19,317,108 18,680,166 18,746,507 17,822,506 2,567,000 1,387,602 1,404,876 888,511 282,088 - - - - (120,000) 22,333,664 20,704,710 20,085,042 19,635,018 17,984,594 - 20,068,212 - - - - 22,333,664 40,772,922 20,085,042 19,635,018 17,984,594 - Y 2008/09 FY 2009/10 FY 2010/11 FY 2010/11 FY 2011/12 Actual Actual Adopted Amended Worksession 9,490,094 7,803,792 6,491,614 5,975,249 4,826,921 1,249,824	440,387

Fiscal Services

Central Charges

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services					_		
510120 Full-time Regular Salaries	260,326	294,087	200,000	200,000	200,000	-32%	-%
510150 Special Pay	(104)	(352)	-	-	-	-%	-%
510210 Social Security Matching	16,675	15,286	-	-	-	-%	-%
510220 Retirement Contributions	10,889	10,288	-	-	-	-%	-%
510230 Health And Life Insurance	1,995	4,643	-	-	-	-%	-%
510250 Unemployment Compensation	150,606	532,111	200,000	200,000	250,000	-53%	25%
Total Personal Services	440,387	856,063	400,000	400,000	450,000	-47%	13%
Operating Expenditures							
530310 Professional Services	65,681	56,126	75,000	75,000	75,000	34%	-%
530320 Accounting And Auditing	239,793	231,640	250,000	250,000	257,500	11%	3%
530340 Other Services	50,380	33,175	100,000	144,000	50,000	51%	-65%
530420 Freight & Postage Services	21,381	100,417	110,000	110,000	110,000	10%	-%
530440 Rental And Leases	2,158	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	32,019	30,822	75,000	75,000	50,000	62%	-33%
530499 Other Chgs/Ob-Contingency	-	-	1,192,416	1,214,757	755,963	-%	-38%
530520 Operating Supplies	81,309	-	-	-	-	-%	-%
Total Operating Expenditures	492,721	452,180	1,802,416	1,868,757	1,298,463	187%	-31%
Debt Service							
570710 Principal	7,010,000	7,295,000	7,695,000	7,695,000	8,045,000	10%	5%
570720 Interest	5,829,443	5,545,253	4,952,262	4,952,262	4,603,660	-17%	-7%
570730 Other Debt Service	4,127	60,665	3,750	3,750	3,050	-95%	-19%
Total Debt Service	12,843,570	12,900,918	12,651,012	12,651,012	12,651,710	-2%	-%
Grants & Aids							
580811 Aid To Governmental Agencies	5,989,986	5,107,947	3,826,738	3,826,738	3,422,333	-33%	-11%
Total Grants & Aids	5,989,986	5,107,947	3,826,738	3,826,738	3,422,333	-33%	-11%
Subtotal Operating	19,766,664	19,317,108	18,680,166	18,746,507	17,822,506	-8%	-5%
Internal Charges / Other							
540201 Insurance	2,567,000	1,387,602	1,404,876	888,511	282,088	-80%	-68%
Total Internal Charges / Other	2,567,000	1,387,602	1,404,876	888,511	282,088	-80%	-68%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(120,000)	-%	-%
al Cost Allocations (contra expenditure)					(120,000)	-%	-%
Total Operating	22,333,664	20,704,710	20,085,042	19,635,018	17,984,594	-13%	-8%
Other Uses							
590951 Payment To Escrow Agent	_	20,068,212	_	_	_	-%	-%
Total Other Uses	-	20,068,212				-%	-%
_							
Total Expenditures	22,333,664	40,772,922	20,085,042	19,635,018	17,984,594	-56% 	-8%



Growth Management

Growth Management Business Office
Business Development
17-92 Community Redevelopment Agency
Comprehensive & Current Planning Program
Mass Transit Program (LYNX)
Building Program



Growth Management

Departmental Message

Seminole County Growth Management Department continues to focus on promoting the quality of life within Seminole County by providing value added customer service. The Department's emphasis on providing quality customer service in an effective manner that mirrors the Department's mission and vision, offers opportunities for each of the Department's staff members, to meet the challenges faced by an active department whose functions are closely linked to the fluctuations of the economy and development trend.

The Growth Management Department is comprised of the following (6) Programs:

- 1) Business Office Program The program contains the following service(s) which have the ultimate purpose of management facilitation of programs and financial activities that support strategic decision making and systematic performance reporting for the entire department.
 - · Management Oversight/Personnel/Financial/Fiscal Support
 - · 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 17-92 Corridor.
 - · Administrative and Technical Service
 - · Marketing Redevelopment Service
- 4) Comprehensive and Current Planning Program The program contains the following service(s) which have the ultimate purpose of bringing about physical development in accordance with future needs of the County such as conserving natural resources, ensuring efficient expenditures of public funds and promoting the health, safety, convenience, and general welfare of the public under the framework outlined in Florida Statutes and the Florida Administrative Code. This program also implements land use and zoning policies that guide physical site development, as well as facilitates the rezoning and future land use amendment process.
 - · Long Range Planning Service
 - · Current Planning & Zoning Service
 - · Code Enforcement Service
 - · Board of Adjustment Service
- 5) Mass Transit Program (LYNX) The program contains the following service(s) which have the ultimate purpose of providing transportation for those who lack personal transportation, as well as, paratransit service to those with certified disabilities/handicaps.
 - · LYNX Fixed-Route (Bus) Service
 - · LYNX American Disability Act Service
- 6) Building Program The program contains the following service(s) which have the ultimate purpose of ensuring the construction of building and structures in the unincorporated County comply with applicable state and local regulations.
 - · Building Plan Review
 - Building Zoning Review
 - · Building Permitting
 - · Building Inspection

Growth Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	5,527,284	4,367,969	4,177,213	4,177,213	3,801,945	-13%	-9%
Operating Expenditures	5,779,888	6,058,770	6,115,951	6,690,158	5,631,891	-7%	-16%
Grants & Aids	908,466	1,032,037	4,990,470	6,192,906	563,934	-45%	-91%
Transfers	13,022	-	-	-	-	-%	-%
Subtotal Operating	12,228,660	11,458,776	15,283,634	17,060,277	9,997,770	-13%	-41%
Internal Charges / Other	322,745	680,177	685,519	688,207	537,641	-21%	-22%
Total Operating	12,551,405	12,138,953	15,969,153	17,748,484	10,535,411	-13%	-41%
Capital Outlay	195,021	2,087	-	1,202,412	-	-100%	-100%
Total Expenditures	12,746,426	12,141,040	15,969,153	18,950,896	10,535,411	-13%	-44%

FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
3,113,981	2,919,493	2,743,318	2,746,006	2,437,921	-16%	-11%
4,622,465	4,175,340	3,855,764	4,024,773	3,855,764	-8%	-4%
2,861,244	2,384,017	2,526,925	2,526,925	2,318,294	-3%	-8%
13,022	8,993	12,536	11,265	-	-100%	-100%
11,355	175,254	70,715	100,198	-	-100%	-100%
-	125,745	-	154,818	-	-100%	-100%
1,023,503	850,233	1,468,709	1,638,709	1,269,229	49%	-23%
1,100,856	1,501,965	5,291,186	7,748,202	654,203	-56%	-92%
12,746,426	12,141,040	15,969,153	18,950,896	10,535,411	-13%	-44%
	3,113,981 4,622,465 2,861,244 13,022 11,355 1,023,503 1,100,856	Actual Actual 3,113,981 2,919,493 4,622,465 4,175,340 2,861,244 2,384,017 13,022 8,993 11,355 175,254 - 125,745 1,023,503 850,233 1,100,856 1,501,965	Actual Actual Adopted 3,113,981 2,919,493 2,743,318 4,622,465 4,175,340 3,855,764 2,861,244 2,384,017 2,526,925 13,022 8,993 12,536 11,355 175,254 70,715 - 125,745 - 1,023,503 850,233 1,468,709 1,100,856 1,501,965 5,291,186	Actual Actual Adopted Amended 3,113,981 2,919,493 2,743,318 2,746,006 4,622,465 4,175,340 3,855,764 4,024,773 2,861,244 2,384,017 2,526,925 2,526,925 13,022 8,993 12,536 11,265 11,355 175,254 70,715 100,198 - 125,745 - 154,818 1,023,503 850,233 1,468,709 1,638,709 1,100,856 1,501,965 5,291,186 7,748,202	Actual Actual Adopted Amended Worksession 3,113,981 2,919,493 2,743,318 2,746,006 2,437,921 4,622,465 4,175,340 3,855,764 4,024,773 3,855,764 2,861,244 2,384,017 2,526,925 2,526,925 2,318,294 13,022 8,993 12,536 11,265 - 11,355 175,254 70,715 100,198 - - 125,745 - 154,818 - 1,023,503 850,233 1,468,709 1,638,709 1,269,229 1,100,856 1,501,965 5,291,186 7,748,202 654,203	Actual Actual Adopted Amended Worksession Variance 3,113,981 2,919,493 2,743,318 2,746,006 2,437,921 -16% 4,622,465 4,175,340 3,855,764 4,024,773 3,855,764 -8% 2,861,244 2,384,017 2,526,925 2,526,925 2,318,294 -3% 13,022 8,993 12,536 11,265 - -100% 11,355 175,254 70,715 100,198 - -100% - 125,745 - 154,818 - -100% 1,023,503 850,233 1,468,709 1,638,709 1,269,229 49% 1,100,856 1,501,965 5,291,186 7,748,202 654,203 -56%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	76.75	59.00	56.00	56.00	54.00	-8%	-4%
Total Permanent FTE	76.75	59.00	56.00	56.00	54.00	-8%	-4%
Total FTE	76.75	59.00	56.00	56.00	54.00	-8%	-4%

Growth Management

Personal Services 1.00	Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
501030 Other Presonal Services 2,467	Personal Services		·	·				
1994 257% 33% 3000 30,002 19,984 257% 33% 30105 30,002	510120 Full-time Regular Salaries	4,057,753	3,242,318	3,029,158	3,029,158	2,900,477	-11%	-4%
1915 Special Pay 13,951 10,847 11,244 11,244 41,46 4% -5% 50/210 Social Security Matching 29,702 23,550 234,024 234,024 232,216 -5% -5% 51/220 Retirement Contributions 401,091 332,444 338,170 338,170 145,464 -56% -57% 51/220 Retirement Contributions 597,252 473,697 512,999 512,949 491,410 4% 4% -4% -5% -57% 51/220 Retirement Contributions 597,252 473,697 512,999 512,949 491,410 4% -4% -4% -5% -5% 51/240 Workers Compensation 152,752 58,473 21,066 21,666 10,140 -8% -53% -5% -51/240 Workers Compensation 552,752 43,697,998 4177,213 3,801,945 -13% -9% -5%	•	2,457	-	-	-	-	-%	-%
\$10210 Social Security Matching \$297.072 \$235.501 \$234.024 \$234.024 \$223.216 \$-5% \$-5% \$5.000 \$10220 Retirement Contributions \$401.091 \$332.444 \$338.170 \$338.170 \$145.464 \$-56% \$-57% \$5.0230 Health And Life Insurance \$57.525 \$473.697 \$512.949 \$512.949 \$491.410 \$4% \$-4% \$5.000 \$6.000 \$152.752 \$58.437 \$21.666 \$21.666 \$10.140 \$6.3% \$-53% \$-51% \$1000 Contra Personal Services \$-5.27.284 \$4.367.969 \$4.177.213 \$4.177.213 \$3.801.945 \$-13% \$-9% \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$	510140 Overtime	14,683	5,603	30,002	30,002	19,994	257%	-33%
1922 Reliement Contributions	510150 Special Pay	13,951	10,847	11,244	11,244	11,244	4%	-%
	510210 Social Security Matching	297,072	235,501	234,024	234,024	223,216	-5%	-5%
Second Personal Services		401,091	332,444	338,170	338,170	145,464	-56%	-57%
Second Services	510230 Health And Life Insurance	587,525	473,697	512,949	512,949	491,410	4%	-4%
Total Personal Services	510240 Workers Compensation	152,752	58,437	21,666	21,666	10,140	-83%	-53%
Sacration Sacr	511000 Contra Personal Services	-	9,122	-	-	-	-%	-%
S03101 Professional Services 660.387 1.241.130 1.511.914 1.763.565 1.033.414 -1.7% 4.1% 4.1% 5.0040 Other Services 4.647.308 4.428.898 3.907.664 4.062.382 3.964.764 -1.1% -3.9% 5.0040 Travel And Per Diem 7.088 5.874 12.157 12.157 12.157 1.9.1072 54% -25% 5.0040 Travel And Per Diem 13.768 8.993 48.5636 47.265 22.500 150% -52% 5.0040 Travel And Leases 34.392 27.472 18.067 18.067 27.472 -% 52% 5.0040 Repair And Maintenance Servi 18.105 12.707 158.031 158.031 160.200 1.1611 1% 1.503407 Printing And Binding 3.940 - 16.250 16.250 4.250 -% 5.0040 Printing And Binding 3.940 - 16.250 16.250 25.500 25.500 5.57% % 5.0040 Other Current Charges & Oblig 17.556 20.609 53.280 222.280 50.050 14.3% -77% 5.00500 Other Supplies 18.134 9.887 23.850 232.2850 25.500 25.500 25.500 25.000	Total Personal Services	5,527,284	4,367,969	4,177,213	4,177,213	3,801,945	-13%	-9%
\$30340 Other Services	Operating Expenditures							
Solution Travel And Per Diem 7,088 5,874 12,157 12,157 9,072 54% 2.5% 2.5% 2.50% 1.50% 1.3768 8.993 48,536 47.265 22,500 150% 6.5% 2.5% 2.5% 2.5% 1.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 1.5% 2.5%	530310 Professional Services	660,387	1,241,130	1,511,914	1,763,565	1,033,414	-17%	-41%
Sand-20 Freight & Postage Services 184 18 400 400 400 2,122% -% 5030420 Utilities 13,768 8,993 48,536 47,265 22,500 150% 5-2% 530440 Renalt And Leases 34,392 27,472 18,067 18,067 27,472 -% 52% 530440 Renalt And Leases 34,392 27,472 18,067 18,067 27,472 -% 52% 530460 Repair And Maintenance Servicous 18,105 12,707 158,031 158,031 160,200 1,161% 1% 530470 Printing And Binding 3,940 - 16,250 6,250 25,500 25,500 557% -7% 530490 Other Current Charges & Oblig 17,556 20,609 53,280 222,289 50,050 143% -77% 530510 Office Supplies 18,134 9,887 23,860 23,850 18,175 84% 24% 530520 Operating Supplies 4,561 3,442 16,825 16,825 11,500 234% 32% 530540 Deoks, Publications, Subscripti 331,109 295,860 276,662 276,662 270,594 -9% -9% 530550 Training - 2 21,215 21,215 21,215 18,300 -% -14% 530520 Deorating Expenditures 5,779,888 6,058,770 6,115,951 6,690,158 5,631,891 -7%	530340 Other Services	4,647,308	4,428,898	3,907,564	4,062,382	3,954,764	-11%	-3%
\$1,000 \$	530400 Travel And Per Diem	7,088	5,874	12,157	12,157	9,072	54%	-25%
S00440 Rental And Leases 34,392 27,472 18,067 18,067 27,472 -% 52% 530460 Repair And Maintenance Servi 18,105 12,707 158,031 158,031 160,200 1,161% 1% 1% 530470 Printing And Binding 3,940 - 16,250 16,250 4,250 -% 74% 530480 Promotional Activities 23,356 3,880 25,500 25,500 25,500 557% -% 530490 Other Current Charges & Oblig 17,556 20,609 53,280 222,289 50,050 143% 7.77% 5305010 Office Supplies 18,134 9,887 23,850 23,850 18,175 84% -24% 530520 Operating Supplies 4,561 3,442 16,825 16,825 11,500 234% -32% 530540 Operating Supplies 331,109 295,860 276,662 276,662 270,594 -9% -2% 530550 Training - 2,21,215 21,215 21,215 18,300 -% -14% 7040 Operating Expenditures 5,779,888 6,058,770 6,115,951 6,690,158 5,631,891 -7% -16% 580811 Aid To Governmental Agencies 393,726 249,000 2,378,184 3,107,629 228,184 -8% -93% 580821 Aid To Private Organizations 514,740 783,037 2,612,286 3,085,277 335,750 -57% -89% 580910 Transfer 13,022	530420 Freight & Postage Services	184	18	400	400	400	2,122%	-%
Sanda Repair And Maintenance Service 18,105 12,707 158,031 158,031 160,200 1,161% 1% 150,007 Printing And Binding 3,940 - 16,250 16,250 25,500 25,	530430 Utilities	13,768	8,993	48,536	47,265	22,500	150%	-52%
Sandro Printing And Binding 3,940 16,250 16,250 4,250 -% -74%	530440 Rental And Leases	34,392	27,472	18,067	18,067	27,472	-%	52%
S00480 Promotional Activities 23,356 3,880 25,500 25,500 25,500 557% .%	530460 Repair And Maintenance Servio	18,105	12,707	158,031	158,031	160,200	1,161%	1%
17,556 20,609 53,280 222,289 50,050 143% -77% 530510 Office Supplies 18,134 9,887 23,850 23,850 18,175 84% -24% 530520 Operating Supplies 4,561 3,442 16,825 11,500 25,700 -% -% -% 530520 Operating Supplies Equipmer - - - 25,700 25,700 25,700 -% -% -% -% -% -% -%	530470 Printing And Binding	3,940	-	16,250	16,250	4,250	-%	-74%
Sab	530480 Promotional Activities	23,356	3,880	25,500	25,500	25,500	557%	-%
Sa0520 Operating Supplies	530490 Other Current Charges & Oblig	17,556	20,609	53,280	222,289	50,050	143%	-77%
Saust Operating Supplies - Equipmer 25,700 25,700 25,700 -% -% 530540 Books, Publications, Subscripti 331,109 295,860 276,662 276,662 270,594 -9% -2% 530550 Training	530510 Office Supplies	18,134	9,887	23,850	23,850	18,175	84%	-24%
Sansana Books, Publications, Subscripti Sansana Books, Publications Sansana Books, Publications, Subscripti Sansana Books, Publications, Sansana Books, Publications, Subscripti Sansana Books, Publications, Publications, Subscripti Sansana Books, Publications, Publications, Publications, Subscripti Sansana Books, Publications, Publications, Subscripti Sansana Books, Publications, Publicatio	530520 Operating Supplies	4,561	3,442	16,825	16,825	11,500	234%	-32%
Saction Sact	530521 Operating Supplies - Equipmer	-	-	25,700	25,700	25,700	-%	-%
Total Operating Expenditures 5,779,888 6,058,770 6,115,951 6,690,158 5,631,891 -7% -16% Grants & Aids 580811 Aid To Governmental Agencies 514,740 783,037 2,612,286 3,085,277 335,750 -57% 889% Total Grants & Aids 908,466 1,032,037 4,990,470 6,192,906 563,934 45% -91% Transfers 590910 Transfer 13,022	530540 Books, Publications, Subscripti	331,109	295,860	276,662	276,662	270,594	-9%	-2%
State Stat	530550 Training	-	-	21,215	21,215	18,300	-%	-14%
580811 Aid To Governmental Agencies 393,726 249,000 2,378,184 3,107,629 228,184 -8% -93% 580821 Aid To Private Organizations Total Grants & Aids 908,466 1,032,037 2,612,286 3,085,277 335,750 -57% -89% Transfers 13,022 - - - - -% -% Subtotal Operating 12,228,660 11,458,776 15,283,634 17,060,277 9,997,770 -13% -41% Internal Charges / Other 540101 Other Charges / Obligations - In Section of Total Internal Charges / Other 322,745 680,177 685,519 685,519 528,114 -22% -23% 540201 Insurance - - - - 2,688 9,527 -% -% Total Internal Charges / Other 322,745 680,177 685,519 688,207 537,641 -21% -22% Total Operating 12,551,405 12,138,953 15,969,153 17,748,484 10,535,411 -13% -41%	Total Operating Expenditures	5,779,888	6,058,770	6,115,951	6,690,158	5,631,891	-7%	-16%
Second S	Grants & Aids							
580821 Aid To Private Organizations 514,740 783,037 2,612,286 3,085,277 335,750 -57% -89% Total Grants & Aids 908,466 1,032,037 4,990,470 6,192,906 563,934 -45% -91% Transfers 590910 Transfer 13,022 - - - - -% -% Subtotal Operating 12,228,660 11,458,776 15,283,634 17,060,277 9,997,770 -13% -41% Internal Charges / Other 540101 Other Charges / Obligations - In Section of Charges / Other 322,745 680,177 685,519 685,519 528,114 -22% -23% 540201 Insurance - - - 2,688 9,527 -% -% Total Internal Charges / Other 322,745 680,177 685,519 688,207 537,641 -21% -22% Total Operating 12,551,405 12,138,953 15,969,153 17,748,484 10,535,411 -13% -41% Capital Outlay 560650 Constru	580811 Aid To Governmental Agencies	393,726	249,000	2,378,184	3,107,629	228,184	-8%	-93%
Total Grants & Aids 908,466 1,032,037 4,990,470 6,192,906 563,934 -45% -91% Transfers 590910 Transfer 13,022	-	514,740	783,037	2,612,286	3,085,277	335,750	-57%	-89%
Transfers 13,022 - - - - - - - - -		908,466	1,032,037	4,990,470	6,192,906	563,934	-45%	-91%
Total Transfers 13,022	Transfers				,			
Subtotal Operating 12,228,660 11,458,776 15,283,634 17,060,277 9,997,770 -13% -41%	590910 Transfer	13,022	-	-	-	-	-%	-%
Internal Charges / Other	Total Transfers	13,022	_	_	_	_	-%	-%
540101 Other Charges / Obligations - II 322,745 680,177 685,519 685,519 528,114 -22% -23% 540201 Insurance - - - - 2,688 9,527 -% -% Total Internal Charges / Other 322,745 680,177 685,519 688,207 537,641 -21% -22% Total Operating 12,551,405 12,138,953 15,969,153 17,748,484 10,535,411 -13% -41% Capital Outlay 560650 Construction In Progress - - - - 1,202,412 - -% -% 560670 Roads 195,021 2,087 - 1,202,412 - -% -% Total Capital Outlay 195,021 2,087 - 1,202,412 - -% -%	Subtotal Operating	12,228,660	11,458,776	15,283,634	17,060,277	9,997,770	-13%	-41%
540101 Other Charges / Obligations - II 322,745 680,177 685,519 685,519 528,114 -22% -23% 540201 Insurance - - - - 2,688 9,527 -% -% Total Internal Charges / Other 322,745 680,177 685,519 688,207 537,641 -21% -22% Total Operating 12,551,405 12,138,953 15,969,153 17,748,484 10,535,411 -13% -41% Capital Outlay 560650 Construction In Progress - - - - 1,202,412 - -% -% 560670 Roads 195,021 2,087 - 1,202,412 - -% -% Total Capital Outlay 195,021 2,087 - 1,202,412 - -% -%	Internal Charges / Other							
540201 Insurance - - 2,688 9,527 -% -% Total Internal Charges / Other 322,745 680,177 685,519 688,207 537,641 -21% -22% Total Operating 12,551,405 12,138,953 15,969,153 17,748,484 10,535,411 -13% -41% Capital Outlay 560650 Construction In Progress - - - 1,202,412 - -% -% 560670 Roads 195,021 2,087 - 1,202,412 - -% -% Total Capital Outlay 195,021 2,087 - 1,202,412 - -% -%		222 745	6 <u>80 177</u>	685 510	685 510	520 114	_၁၁0/	_220/
Total Internal Charges / Other 322,745 680,177 685,519 688,207 537,641 -21% -22% Total Operating 12,551,405 12,138,953 15,969,153 17,748,484 10,535,411 -13% -41% Capital Outlay 560650 Construction In Progress 1,202,412% -% 560670 Roads 195,021 2,087		322,743	000,177	000,019		· ·		
Total Operating 12,551,405 12,138,953 15,969,153 17,748,484 10,535,411 -13% -41% Capital Outlay 560650 Construction In Progress 1,202,412% -% 560670 Roads 195,021 2,087 1,202,412% -% -% Total Capital Outlay 195,021 2,087 - 1,202,412% -% -%								
Capital Outlay 560650 Construction In Progress - - - 1,202,412 - -% -% 560670 Roads 195,021 2,087 - - - - -% -% Total Capital Outlay 195,021 2,087 - 1,202,412 - - -% -%								
560650 Construction In Progress - - - - 1,202,412 - -% -% 560670 Roads 195,021 2,087 - - - - -% -% Total Capital Outlay 195,021 2,087 - 1,202,412 - - -% -%	l otal Operating	12,551,405	12,138,953	15,969,153	17,748,484	10,535,411	-13%	-41%
560670 Roads 195,021 2,087 - - - - -% -% -% Total Capital Outlay 195,021 2,087 - 1,202,412 - -% -%	Capital Outlay							
Total Capital Outlay 195,021 2,087 - 1,202,412% -%	560650 Construction In Progress	-	-	-	1,202,412	-		
700,021		195,021	2,087	<u>-</u>	<u>-</u>		-%	-%
Total Expenditures 12,746,426 12,141,040 15,969,153 18,950,896 10,535,411 -13% -44%	Total Capital Outlay	195,021	2,087	_	1,202,412		-%	-%
	Total Expenditures	12,746,426	12,141,040	15,969,153	18,950,896	10,535,411	-13%	-44%

Growth Management

Growth Management Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	489,636	374,719	386,604	386,604	305,796	-18%	-21%
Operating Expenditures	310,099	397,680	289,692	444,510	289,979	-27%	-35%
Subtotal Operating	799,735	772,399	676,296	831,114	595,775	-23%	-28%
Internal Charges / Other	14,359	36,696	40,142	40,142	29,554	-19%	-26%
Total Operating	814,094	809,095	716,438	871,256	625,329	-23%	-28%
Total Expenditures	814,094	809,095	716,438	871,256	625,329	-23%	-28%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	814,094	683,350	716,438	716,438	625,329	-8%	-13%
Arbor Violation Trust Fund	-	125,745	-	154,818	-	-100%	-100%
Total Budget	814,094	809,095	716,438	871,256	625,329	-23%	-28%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	5.85	5.15	5.15	4.10	-30%	-20%
Total Permanent FTE	7.00	5.85	5.15	5.15	4.10	-30%	-20%
Total FTE	7.00	5.85	5.15	5.15	4.10	-30%	-20%

Growth Management

Growth Management Business Office

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	367,104	284,006	288,052	288,052	240,881	-15%	-16%
510150 Special Pay	4,143	1,790	1,436	1,436	3,866	116%	169%
510210 Social Security Matching	26,556	20,172	22,035	22,035	18,247	-10%	-17%
510220 Retirement Contributions	39,491	28,923	34,232	34,232	13,173	-54%	-62%
510230 Health And Life Insurance	50,221	38,926	40,179	40,179	29,460	-24%	-27%
510240 Workers Compensation	2,121	902	670	670	169	-81%	-75%
Total Personal Services	489,636	374,719	386,604	386,604	305,796	-18%	-21%
Operating Expenditures							
530310 Professional Services	-	943	1,000	1,000	7,500	695%	650%
530340 Other Services	-	125,745	7,800	162,618	5,000	-96%	-97%
530400 Travel And Per Diem	509	328	1,072	1,072	1,072	227%	-%
530490 Other Current Charges & Oblig	-	-	20,000	20,000	20,000	-%	-%
530510 Office Supplies	10,910	5,492	11,875	11,875	9,875	80%	-17%
530520 Operating Supplies	1,145	-	3,000	3,000	2,000	-%	-33%
530540 Books, Publications, Subscripti	297,535	265,172	244,265	244,265	243,827	-8%	-%
530550 Training	-	-	680	680	705	-%	4%
Total Operating Expenditures	310,099	397,680	289,692	444,510	289,979	-27%	-35%
Subtotal Operating	799,735	772,399	676,296	831,114	595,775	-23%	-28%
Internal Charges / Other							
540101 Other Charges / Obligations - I	14,359	36,696	40,142	40,142	29,554	-19%	-26%
Total Internal Charges / Other	14,359	36,696	40,142	40,142	29,554	-19%	-26%
Total Operating	814,094	809,095	716,438	871,256	625,329	-23%	-28%
Total Expenditures	814,094	809,095	716,438	871,256	625,329	-23%	-28%

Growth Management

Business Development

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	203,620	134,843	186,620	186,620	155,726	15%	-17%
Operating Expenditures	567,046	597,111	859,831	859,831	769,236	29%	-11%
Grants & Aids	249,150	96,000	412,286	582,286	335,750	250%	-42%
Subtotal Operating	1,019,816	827,954	1,458,737	1,628,737	1,260,712	52%	-23%
Internal Charges / Other	3,687	22,279	9,972	9,972	8,517	-62%	-15%
Total Operating	1,023,503	850,233	1,468,709	1,638,709	1,269,229	49%	-23%
Total Expenditures	1,023,503	850,233	1,468,709	1,638,709	1,269,229	49%	-23%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Economic Development - GF	1,023,503	850,233	1,468,709	1,638,709	1,269,229	49%	-23%
Total Budget	1,023,503	850,233	1,468,709	1,638,709	1,269,229	49%	-23%
							Acceptant
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Staffing Summary Full-Time							
	Adopted	Adopted	Adopted	Amended	Worksession	Variance	Variance

Growth Management

Business Development

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	_						
510120 Full-time Regular Salaries	152,132	99,762	137,321	137,321	119,058	19%	-13%
510140 Overtime	-	131	-	-	-	-%	-%
510150 Special Pay	2,379	3,130	3,756	3,756	3,756	20%	-%
510210 Social Security Matching	11,393	7,572	10,505	10,505	9,108	20%	-13%
510220 Retirement Contributions	17,029	13,141	18,282	18,282	7,036	-46%	-62%
510230 Health And Life Insurance	20,035	10,922	16,550	16,550	16,685	53%	1%
510240 Workers Compensation	652	185	206	206	83	-55%	-60%
Total Personal Services	203,620	134,843	186,620	186,620	155,726	15%	-17%
Operating Expenditures							
530310 Professional Services	498,237	466,737	803,414	803,414	703,414	51%	-12%
530340 Other Services	-	80,000	-	-	-	-%	-%
530400 Travel And Per Diem	1,492	1,041	1,500	1,500	1,500	44%	-%
530440 Rental And Leases	34,392	27,472	18,067	18,067	27,472	-%	52%
530470 Printing And Binding	-	-	250	250	250	-%	-%
530480 Promotional Activities	23,356	3,880	25,000	25,000	25,000	544%	-%
530490 Other Current Charges & Oblig	365	506	300	300	300	-41%	-%
530510 Office Supplies	533	-	300	300	300	-%	-%
530520 Operating Supplies	302	515	500	500	500	-3%	-%
530540 Books, Publications, Subscripti	8,369	16,960	9,500	9,500	9,500	-44%	-%
530550 Training	-	-	1,000	1,000	1,000	-%	-%
Total Operating Expenditures	567,046	597,111	859,831	859,831	769,236	29%	-11%
Grants & Aids							
580821 Aid To Private Organizations	249,150	96,000	412,286	582,286	335,750	250%	-42%
Total Grants & Aids	249,150	96,000	412,286	582,286	335,750	250%	-42%
Subtotal Operating	1,019,816	827,954	1,458,737	1,628,737	1,260,712	52%	-23%
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,687	22,279	9,972	9,972	8,517	-62%	-15%
Total Internal Charges / Other	3,687	22,279	9,972	9,972	8,517	-62%	-15%
Total Operating	1,023,503	850,233	1,468,709	1,638,709	1,269,229	49%	-23%
Total Expenditures	1,023,503	850,233	1,468,709	1,638,709	1,269,229	49%	-23%

Growth Management

17-92 Community Redevelopment Agency

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	163,281	151,996	181,571	181,571	175,708	16%	-3%
Operating Expenditures	83,238	413,076	522,227	743,124	234,930	-43%	-68%
Grants & Aids	659,316	720,037	4,350,000	5,382,436	-	-100%	-100%
Transfers	13,022	-	-	-	-	-%	-%
Subtotal Operating	918,857	1,285,109	5,053,798	6,307,131	410,638	-68%	-93%
Internal Charges / Other	-	7,762	21,740	21,740	15,381	98%	-29%
Total Operating	918,857	1,292,871	5,075,538	6,328,871	426,019	-67%	-93%
Capital Outlay	195,021	2,087	-	1,202,412	-	-100%	-100%
Total Expenditures	1,113,878	1,294,958	5,075,538	7,531,283	426,019	-67%	-94%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Growth Management Grants (State	13,022	8,993	12,536	11,265	-	-100%	-100%
17/92 Redevelopment Fund	1,100,856	1,285,965	5,063,002	7,520,018	426,019	-67%	-94%
Total Budget	1,113,878	1,294,958	5,075,538	7,531,283	426,019	-67%	-94%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	1.75	1.95	1.95	1.95	2.00	3%	3%
Total Permanent FTE	1.75	1.95	1.95	1.95	2.00	3%	3%
Total FTE	1.75	1.95	1.95	1.95	2.00	3%	3%

Growth Management

17-92 Community Redevelopment Agency

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	124,134	118,125	139,210	139,210	141,472	20%	2%
510130 Other Personal Services	2,457	-	-	-	-	-%	-%
510150 Special Pay	919	107	1,019	1,019	749	600%	-26%
510210 Social Security Matching	9,380	8,925	10,649	10,649	10,803	21%	1%
510220 Retirement Contributions	12,641	11,912	15,495	15,495	7,060	-41%	-54%
510230 Health And Life Insurance	13,110	12,519	14,989	14,989	15,525	24%	4%
510240 Workers Compensation	640	408	209	209	99	-76%	-53%
Total Personal Services	163,281	151,996	181,571	181,571	175,708	16%	-3%
Operating Expenditures							
530310 Professional Services	48,879	367,219	300,000	522,168	-	-%	-%
530340 Other Services	-	21,142	-	-	45,000	113%	-%
530400 Travel And Per Diem	643	848	1,000	1,000	1,000	18%	-%
530420 Freight & Postage Services	-	-	100	100	100	-%	-%
530430 Utilities	13,768	8,993	48,536	47,265	22,500	150%	-52%
530460 Repair And Maintenance Servio	18,105	12,506	157,831	157,831	160,000	1,179%	1%
530470 Printing And Binding	-	-	10,000	10,000	1,000	-%	-90%
530480 Promotional Activities	-	-	500	500	500	-%	-%
530490 Other Current Charges & Oblig	1,021	452	-	-	750	66%	-%
530510 Office Supplies	67	304	500	500	250	-18%	-50%
530520 Operating Supplies	-	-	500	500	500	-%	-%
530540 Books, Publications, Subscripti	755	1,612	1,115	1,115	1,185	-26%	6%
530550 Training	-	-	2,145	2,145	2,145	-%	-%
Total Operating Expenditures	83,238	413,076	522,227	743,124	234,930	-43%	-68%
Grants & Aids							
580811 Aid To Governmental Agencies	393,726	33,000	2,150,000	2,879,445	-	-%	-%
580821 Aid To Private Organizations	265,590	687,037	2,200,000	2,502,991	-	-%	-%
Total Grants & Aids	659,316	720,037	4,350,000	5,382,436		-%	-%
Transfers		. 20,001	.,000,000	0,002,100			
590910 Transfer	13,022	-	-	-	-	-%	-%
Total Transfers	13,022					-%	-%
Subtotal Operating	918,857	1,285,109	5,053,798	6,307,131	410,638	-68%	-93%
Internal Charges / Other							
•	_	7,762	21,740	21,740	15,381	98%	-29%
540101 Other Charges / Obligations - In Total Internal Charges / Other			21,740			98%	-29%
Total Operating	918,857	7,762 1,292,871	5,075,538	21,740 6,328,871	15,381 426,019	-67%	-93%
Total Operating	910,037	1,292,071	3,073,338	0,320,071	420,019	-07 76	-33 /0
Capital Outlay							
560650 Construction In Progress	-	-	-	1,202,412	-	-%	-%
560670 Roads	195,021	2,087	-	-		-%	-%
Total Capital Outlay	195,021	2,087	-	1,202,412	-	-%	-%
Total Expenditures	1,113,878	1,294,958	5,075,538	7,531,283	426,019	-67%	-94%

Growth Management

Comprehensive & Current Planning Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	2,005,316	1,668,008	1,366,316	1,366,316	1,216,815	-27%	-11%
Operating Expenditures	149,847	444,810	465,650	495,133	373,010	-16%	-25%
Subtotal Operating	2,155,163	2,112,818	1,831,966	1,861,449	1,589,825	-25%	-15%
Internal Charges / Other	49,818	180,956	148,301	150,989	110,813	-39%	-27%
Total Operating	2,204,981	2,293,774	1,980,267	2,012,438	1,700,638	-26%	-15%
Total Expenditures	2,204,981	2,293,774	1,980,267	2,012,438	1,700,638	-26%	-15%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	2,193,626	2,118,520	1,909,552	1,912,240	1,700,638	-20%	-11%
ARRA - Energy & Conservation Gr	11,355	175,254	70,715	100,198	-	-100%	-100%
Total Budget	2,204,981	2,293,774	1,980,267	2,012,438	1,700,638	-26%	-15%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	28.00	21.20	18.20	18.20	17.20	-19%	-5%
Total Permanent FTE	28.00	21.20	18.20	18.20	17.20	-19%	-5%
Total FTE	28.00	21.20	18.20	18.20	17.20	-19%	-5%

Growth Management

Comprehensive & Current Planning Program

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,506,883	1,260,687	1,012,874	1,012,874	944,105	-25%	-7%
510150 Special Pay	5,317	4,224	3,437	3,437	1,277	-70%	-63%
510210 Social Security Matching	109,791	91,913	77,486	77,486	72,225	-21%	-7%
510220 Retirement Contributions	147,506	128,292	110,455	110,455	45,774	-64%	-59%
510230 Health And Life Insurance	203,460	162,080	160,544	160,544	152,771	-6%	-5%
510240 Workers Compensation	32,359	11,690	1,520	1,520	663	-94%	-56%
511000 Contra Personal Services	-	9,122	-	-	-	-%	-%
Total Personal Services	2,005,316	1,668,008	1,366,316	1,366,316	1,216,815	-27%	-11%
Operating Expenditures							
530310 Professional Services	113,271	406,231	407,500	436,983	322,500	-21%	-26%
530340 Other Services	-	6,333	-	-	5,000	-21%	-%
530400 Travel And Per Diem	2,266	2,122	3,585	3,585	2,000	-6%	-44%
530420 Freight & Postage Services	184	18	300	300	300	1,567%	-%
530490 Other Current Charges & Oblig	15,943	19,323	30,580	30,580	27,500	42%	-10%
530510 Office Supplies	1,553	390	3,325	3,325	2,500	541%	-25%
530520 Operating Supplies	626	330	3,450	3,450	2,000	506%	-42%
530540 Books, Publications, Subscripti	16,004	10,063	12,460	12,460	6,760	-33%	-46%
530550 Training	-	-	4,450	4,450	4,450	-%	-%
Total Operating Expenditures	149,847	444,810	465,650	495,133	373,010	-16%	-25%
Subtotal Operating	2,155,163	2,112,818	1,831,966	1,861,449	1,589,825	-25%	-15%
Internal Charges / Other							
540101 Other Charges / Obligations - In	49,818	180,956	148,301	148,301	110,539	-39%	-25%
540201 Insurance	-	-	, -	2,688	274	-%	-%
Total Internal Charges / Other	49,818	180,956	148,301	150,989	110,813	-39%	-27%
Total Operating	2,204,981	2,293,774	1,980,267	2,012,438	1,700,638	-26%	-15%
Total Expenditures	2,204,981	2,293,774	1,980,267	2,012,438	1,700,638	-26%	-15%

Growth Management

Mass Transit Program (LYNX)

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764	-8%	-4%
Grants & Aids	-	216,000	228,184	228,184	228,184	6%	-%
Subtotal Operating	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%
Total Operating	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%
Total Expenditures	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Ninth-cent Fuel Tax Fund	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764	-8%	-4%
17/92 Redevelopment Fund	-	216,000	228,184	228,184	228,184	6%	-%
Total Budget	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Growth Management

Mass Transit Program (LYNX)

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures				_	_		_
530340 Other Services 530490 Other Current Charges & Oblig	4,622,465	4,175,340 -	3,855,764 -	3,855,764 169,009	3,855,764	-8% -%	-% -%
Total Operating Expenditures	4,622,465	4,175,340	3,855,764	4,024,773	3,855,764	-8%	-4%
Grants & Aids					_		
580811 Aid To Governmental Agencies	-	216,000	228,184	228,184	228,184	6%	-%
Total Grants & Aids		216,000	228,184	228,184	228,184	6%	-%
Subtotal Operating	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%
Total Operating	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%
Total Expenditures	4,622,465	4,391,340	4,083,948	4,252,957	4,083,948	-7%	-4%

Growth Management

Building Program

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	2,665,431	2,038,403	2,056,102	2,056,102	1,947,900	-4%	-5%
Operating Expenditures	47,193	30,753	122,787	122,787	108,972	254%	-11%
Subtotal Operating	2,712,624	2,069,156	2,178,889	2,178,889	2,056,872	-1%	-6%
Internal Charges / Other	254,881	432,484	465,364	465,364	373,376	-14%	-20%
Total Operating	2,967,505	2,501,640	2,644,253	2,644,253	2,430,248	-3%	-8%
Total Expenditures	2,967,505	2,501,640	2,644,253	2,644,253	2,430,248	-3%	-8%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	106,261	117,623	117,328	117,328	111,954	-5%	-5%
Building Program Fund	2,861,244	2,384,017	2,526,925	2,526,925	2,318,294	-3%	-8%
Total Budget	2,967,505	2,501,640	2,644,253	2,644,253	2,430,248	-3%	-8%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	38.00	29.00	28.70	28.70	28.70	-1%	-%
Total Permanent FTE	38.00	29.00	28.70	28.70	28.70	-1%	-%
Total FTE	38.00	29.00	28.70	28.70	28.70	-1%	-%

Growth Management

Building Program

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,907,500	1,479,738	1,451,701	1,451,701	1,454,961	-2%	-%
510140 Overtime	14,683	5,472	30,002	30,002	19,994	265%	-33%
510150 Special Pay	1,193	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	139,952	106,919	113,349	113,349	112,833	6%	-%
510220 Retirement Contributions	184,424	150,176	159,706	159,706	72,421	-52%	-55%
510230 Health And Life Insurance	300,699	249,250	280,687	280,687	276,969	11%	-1%
510240 Workers Compensation	116,980	45,252	19,061	19,061	9,126	-80%	-52%
Total Personal Services	2,665,431	2,038,403	2,056,102	2,056,102	1,947,900	-4%	-5%
Operating Expenditures							
530340 Other Services	24,843	20,338	44,000	44,000	44,000	116%	-%
530400 Travel And Per Diem	2,178	1,535	5,000	5,000	3,500	128%	-30%
530460 Repair And Maintenance Servio	-	201	200	200	200	-%	-%
530470 Printing And Binding	3,940	-	6,000	6,000	3,000	-%	-50%
530490 Other Current Charges & Oblig	227	328	2,400	2,400	1,500	357%	-38%
530510 Office Supplies	5,071	3,701	7,850	7,850	5,250	42%	-33%
530520 Operating Supplies	2,488	2,597	9,375	9,375	6,500	150%	-31%
530521 Operating Supplies - Equipmer	-	-	25,700	25,700	25,700	-%	-%
530540 Books, Publications, Subscripti	8,446	2,053	9,322	9,322	9,322	354%	-%
530550 Training	-	-	12,940	12,940	10,000	-%	-23%
Total Operating Expenditures	47,193	30,753	122,787	122,787	108,972	254%	-11%
Subtotal Operating	2,712,624	2,069,156	2,178,889	2,178,889	2,056,872	-1%	-6%
Internal Charges / Other							
540101 Other Charges / Obligations - I	254,881	432,484	465,364	465,364	364,123	-16%	-22%
540201 Insurance	-	-	-	-	9,253	-%	-%
Total Internal Charges / Other	254,881	432,484	465,364	465.364	373,376	-14%	-20%
Total Operating	2,967,505	2,501,640	2,644,253	2,644,253	2,430,248	-3%	-8%
-	· · · · · · · · · · · · · · · · · · ·		· · ·				
Total Expenditures	2,967,505	2,501,640	2,644,253	2,644,253	2,430,248	-3%	-8%

Growth Management

		FY 2011/12
<u>ProjectNumber</u>	<u>ProjectTitle</u>	Worksession
70000300	Curascript A.K.A. Priority Healthcare - QTI Award 3/9/2004	22,100
70000303	Pershing - QTI Award 6/9/2006	12,150
70000307	Access Mediquip - QTI Award 1/27/2009	29,000
70000308	Pershing, LLC/BYN Mellon	30,000
70000309	Advanced Solar Photonics, LLC - QTI Award 4/27/2010	22,500
Total		115,750

Leisure Services

Tourism Development

Leisure Services Business Office

Recreational Activities & Programs

Greenways & Trails

Library Services

Extension Service

Natural Lands

Agency Funds

Leisure Services

Departmental Message

The Leisure Services Department enriches lives through outstanding cultural, educational, environmental, and recreational experiences. In the midst of an adverse economy, demand has increased for free and affordable opportunities to learn, grow and get out and play! The Department continues to implement strategies for enhanced services and improved internal efficiencies by leveraging human capital and streamlining workflows.

The Leisure Services Department is comprised of the following (7) Programs:

- 1) Tourism Development This program contains the following services which have the ultimate purpose of promoting Seminole County to potential visitors to enhance local economic conditions.
- •Statewide, national and international promotion of Seminole County as a unique meeting, leisure and sporting event destination.
- 2) Business Office This program contains the following services which have the ultimate purpose of delivering support services to the Leisure Services Department.
- •Management Oversight/Personnel/Financial/Fiscal Support
- 3) Recreational Activities & Programs This program contains the following services which have the ultimate purpose of providing recreational facilities and activities to residents and visitors of Seminole County.
- •Facility & Grounds Maintenance
- •Recreational Activities
- Museum Services
- 4) Greenways & Trails This program contains the following services which have the ultimate purpose of providing clean, aesthetically appealing, and functional passive recreational areas and roadways.
- •Roadway Median Maintenance, Landscape Design and Construction
- •Trails, Boat Ramp & Passive Park Maintenance
- 5) Library Services This program contains the following services which have the ultimate purpose of making Educational and Informational Resources available to the public; and providing Literacy and Reader's Advisory Services for Youth and Families.
- •Information, Research and Reader's Advisory Services
- Circulation of Books and Customer Accounts
- •Materials Procurement and Distribution
- ·Literacy and Readers Advisory Services for Youth and Families
- 6) Extension Services This program contains the following services which have the ultimate purpose of educating and providing impact results for the citizens in the areas of social, economic, and environmental sustainability.
- •Management Oversight & Admin Support
- •Family and Consumer Science
- Horticulture
- Youth Development
- 7) Natural Lands This program contains the following services which have the ultimate purpose ensuring conservation, protection, education and awareness of the County's natural land resources.
- •Natural Lands Acquisition & Maintenance
- Natural Lands Monitoring
- •Natural Lands Education and Passive Recreation Services

Leisure Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	8,319,248	7,523,191	7,565,767	7,565,767	7,041,853	-6%	-7%
Operating Expenditures	4,664,409	4,504,991	5,256,701	5,332,452	5,178,743	15%	-3%
Debt Service	747,820	-	-	-	-	-%	-%
Grants & Aids	511,878	428,047	352,924	387,424	351,819	-18%	-9%
Subtotal Operating	14,243,355	12,456,229	13,175,392	13,285,643	12,572,415	1%	-5%
Internal Charges / Other	1,403,932	1,759,931	2,228,708	2,231,402	1,763,707	-%	-21%
Total Operating	15,647,287	14,216,160	15,404,100	15,517,045	14,336,122	1%	-8%
Capital Outlay	1,989,714	909,743	875,076	3,234,855	981,859	8%	-70%
Total Expenditures	17,637,001	15,125,903	16,279,176	18,751,900	15,317,981	1%	-18%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	13,265,712	12,789,736	14,178,550	14,263,015	13,136,913	3%	-8%
Natural Lands Donation Fund	41,763	81,101	111,870	111,870	102,893	27%	-8%
Boating Improvement Fund	44,184	64,123	31,880	550,590	27,670	-57%	-95%
Tourist Development Fund/ 3% Tax	2,997,285	337,825	351,589	351,589	385,332	14%	10%
Tourist Dev - Prof Sports Franchise	-	1,383,191	1,390,177	1,390,177	1,424,361	3%	2%
Infrastructure Sales Tax Fund - 200	73,294	-	-	-	-	-%	-%
FRDAP Grants	3,596	-	-	208,296	-	-%	-100%
Leisure Services Grants	-	145,161	-	200,000	-	-100%	-100%
Library-Impact Fee	13,763	57,067	100,000	100,000	221,783	289%	122%
Infrastructure Imp/Capital Projects	973,867	45,358	-	6,532	-	-100%	-100%
Natural Lands Project 1996	-	1,334	-	-	-	-100%	-%
Natural Lands/Trails Bond Fund	70,936	101,677	10,000	1,453,241	10,000	-90%	-99%
Leisure Services Donations Fund	3,258	1,554	-	6,728	2,755	77%	-59%
Libraries - Designated	113,992	72,538	85,110	85,907	6,274	-91%	-93%
Historical Commission	-	2,850	20,000	23,955	-	-100%	-100%
4-H Counsel Coop Extension	34,208	41,464	-	-	-	-100%	-%
Extension Service Programs	1,143	924	-	-	-	-100%	-%
Total Budget	17,637,001	15,125,903	16,279,176	18,751,900	15,317,981	1%	-18%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	124.25	111.00	109.00	109.00	108.00	-3%	-1%
Part-Time	32.62	23.00	24.12	24.12	25.12	9%	4%
Total Permanent FTE	156.87	134.00	133.12	133.12	133.12	-1%	-%
Total FTE	156.87	134.00	133.12	133.12	133.12	-1%	-%

	FY 2011/12	FY 2011/12
Budget Issues	Non Funded	Funded
Leisure Services Business Office		100,000
Total Budget Issues		100,000

Leisure Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,562,845	4,957,953	4,913,163	4,913,163	4,756,753	-4%	-3%
510125 Part-time Regular Wages	701,129	712,863	697,413	697,413	717,972	1%	3%
510140 Overtime	7,023	3,750	9,897	9,897	10,889	190%	10%
510150 Special Pay	12,198	11,822	11,196	11,196	6,900	-42%	-38%
510210 Social Security Matching	464,252	419,020	429,632	429,632	419,317	-%	-2%
510220 Retirement Contributions	623,649	586,560	590,941	590,941	268,302	-54%	-55%
510230 Health And Life Insurance	808,717	757,989	873,473	873,473	841,525	11%	-4%
510240 Workers Compensation	139,435	73,234	40,052	40,052	20,195	-72%	-50%
Total Personal Services	8,319,248	7,523,191	7,565,767	7,565,767	7,041,853	-6%	-7%
Operating Expenditures	· · · · · · · · · · · · · · · · · · ·						
530310 Professional Services	63,334	25,242	34,250	34,250	129,827	414%	279%
530340 Other Services	2,073,837	1,787,701	2,653,060	2,710,274	2,706,805	51%	-%
530400 Travel And Per Diem	38,065	24,000	31,317	31,317	47,347	97%	51%
530410 Communications Services	-	-	· -	-	240	-%	-%
530420 Freight & Postage Services	6,508	8,344	1,850	1,850	2,000	-76%	8%
530430 Utilities	10,913	15,573	502,401	502,401	522,497	3,255%	4%
530439 Utilities - Other	-	-	133,523	133,523	139,397	-%	4%
530440 Rental And Leases	331,255	321,438	325,823	325,823	330,588	3%	1%
530460 Repair And Maintenance Servi	312,096	293,155	414,615	417,689	527,344	80%	26%
530469 Repairs/Maintenance-Other Str	64,452	337,389	276,706	279,263	71,886	-79%	-74%
530470 Printing And Binding	40,137	40,730	34,025	54,751	39,524	-3%	-28%
530480 Promotional Activities	1,076,171	802,321	317,202	275,492	206,982	-74%	-25%
530490 Other Current Charges & Oblig	30,403	76,461	14,409	14,409	11,178	-85%	-22%
530499 Other Chgs/Ob-Contingency	1,583	701	89,087	99,567	-	-%	-%
530510 Office Supplies	33,115	23,757	33,448	33,448	31,636	33%	-5%
530520 Operating Supplies	432,743	567,666	289,971	313,381	328,801	-42%	5%
530521 Operating Supplies - Equipmer	60,467	26,469	2,089	2,089	3,743	-86%	79%
530529 Operating Supplies - Other	7,424	89,467	81,001	81,001	50,998	-43%	-37%
530540 Books, Publications, Subscripti	81,906	64,577	17,519	17,519	23,215	-64%	33%
530550 Training	-	-	4,405	4,405	4,735	-%	7%
Total Operating Expenditures	4,664,409	4,504,991	5,256,701	5,332,452	5,178,743	15%	-3%
Debt Service							
570710 Principal	720,000	_	_	_	_	-%	-%
570720 Interest	27,820	_	_	_	_	-%	-%
Total Debt Service	747,820					-%	-%
Grants & Aids	·						
580811 Aid To Governmental Agencies	44,184	35,123	_	34,500	_	-%	-%
580821 Aid To Governmental Agencies 580821 Aid To Private Organizations	467,694	392,924	352,924	352,924	351,819	-10%	-%
Total Grants & Aids							
	511,878	428,047	352,924	387,424	351,819	-18%	-9%
Subtotal Operating	14,243,355	12,456,229	13,175,392	13,285,643	12,572,415	1%	-5%
Internal Charges / Other							
540101 Other Charges / Obligations - In	944,932	1,511,826	1,977,518	1,977,518	1,580,076	5%	-20%
540201 Insurance	459,000	248,105	251,190	253,884	183,631	-26%	-28%
Total Internal Charges / Other	1,403,932	1,759,931	2,228,708	2,231,402	1,763,707	-%	-21%
Total Operating	15,647,287	14,216,160	15,404,100	15,517,045	14,336,122	1%	-8%

Leisure Services

Capital Outlay							
560610 Land	314,640	14,493	-	-	-	-%	-%
560630 Infrastructure	52,075	-	-	684,210	-	-%	-%
560642 Equipment >\$4999	46,774	9,798	5,000	5,000	-	-%	-%
560646 Capital Software	-	-	-	17,500	-	-%	-%
560650 Construction In Progress	807,053	69,097	-	1,658,069	-	-%	-%
560660 Books, Publications, & Library I	769,172	816,355	870,076	870,076	981,859	20%	13%
Total Capital Outlay	1,989,714	909,743	875,076	3,234,855	981,859	8%	-70%
Total Expenditures	17,637,001	15,125,903	16,279,176	18,751,900	15,317,981	1%	-18%

Leisure Services

Tourism Development

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	378,736	292,265	263,288	263,288	251,873	-14%	-4%
Operating Expenditures	1,316,901	997,185	1,074,545	1,057,045	1,095,039	10%	4%
Debt Service	747,820	-	-	-	-	-%	-%
Grants & Aids	340,000	265,000	225,000	225,000	225,000	-15%	-%
Subtotal Operating	2,783,457	1,554,450	1,562,833	1,545,333	1,571,912	1%	2%
Internal Charges / Other	133,218	93,741	102,891	102,891	97,449	4%	-5%
Total Operating	2,916,675	1,648,191	1,665,724	1,648,224	1,669,361	1%	1%
Capital Outlay	13,675	-	-	17,500	-	-%	-100%
Total Expenditures	2,930,350	1,648,191	1,665,724	1,665,724	1,669,361	1%	-%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Tourist Development Fund/ 3% Tax	2,930,350	265,000	275,547	275,547	245,000	-8%	-11%
Tourist Dev - Prof Sports Franchis€	-	1,383,191	1,390,177	1,390,177	1,424,361	3%	2%
Total Budget	2,930,350	1,648,191	1,665,724	1,665,724	1,669,361	1%	-%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	6.25	5.00	4.00	4.00	4.00	-20%	-%
Total Permanent FTE	6.25	5.00	4.00	4.00	4.00	-20%	-%
Total FTE	6.25	5.00	4.00	4.00	4.00	-20%	-%

Leisure Services

Tourism Development

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services				_			
510120 Full-time Regular Salaries	290,316	222,409	196,872	196,872	196,872	-11%	-%
510150 Special Pay	2,371	1,682	1,056	1,056	1,056	-37%	-%
510210 Social Security Matching	21,999	16,521	15,061	15,061	15,061	-9%	-%
510220 Retirement Contributions	29,037	22,461	21,274	21,274	9,667	-57%	-55%
510230 Health And Life Insurance	33,456	28,476	28,729	28,729	29,080	2%	1%
510240 Workers Compensation	1,557	716	296	296	137	-81%	-54%
Total Personal Services	378,736	292,265	263,288	263,288	251,873	-14%	-4%
Operating Expenditures							
530310 Professional Services	8,152	5,620	7,500	7,500	127	-98%	-98%
530340 Other Services	59,805	51,558	638,889	638,889	758,270	1,371%	19%
530400 Travel And Per Diem	21,133	14,025	20,345	20,345	34,700	147%	71%
530410 Communications Services	-	-	-	-	240	-%	-%
530420 Freight & Postage Services	3,740	1,909	550	550	1,200	-37%	118%
530430 Utilities	2,755	1,222	2,000	2,000	2,080	70%	4%
530440 Rental And Leases	54,722	44,922	46,240	46,240	46,239	3%	-%
530470 Printing And Binding	32,791	37,202	29,175	49,901	30,000	-19%	-40%
530480 Promotional Activities	1,075,861	801,726	317,202	275,492	206,982	-74%	-25%
530490 Other Current Charges & Oblig	2,358	1,805	-	-	60	-97%	-%
530510 Office Supplies	1,433	628	1,000	1,000	1,500	139%	50%
530520 Operating Supplies	3,228	3,103	300	3,784	300	-90%	-92%
530540 Books, Publications, Subscripti	50,923	33,465	11,344	11,344	13,341	-60%	18%
Total Operating Expenditures	1,316,901	997,185	1,074,545	1,057,045	1,095,039	10%	4%
Debt Service							
570710 Principal	720,000	-	-	-	-	-%	-%
570720 Interest	27,820	-	-	-	-	-%	-%
Total Debt Service	747,820	-	-	-	-	-%	-%
Grants & Aids							
580821 Aid To Private Organizations	340,000	265,000	225,000	225,000	225,000	-15%	-%
Total Grants & Aids	340,000	265,000	225,000	225,000	225,000	-15%	-%
Subtotal Operating	2,783,457	1,554,450	1,562,833	1,545,333	1,571,912	1%	2%
Internal Charges / Other							
540101 Other Charges / Obligations - I	133,218	93,741	102,891	102,891	97,449	4%	-5%
Total Internal Charges / Other	133,218	93,741	102,891	102,891	97,449	4%	-5%
Total Operating	2,916,675	1,648,191	1,665,724	1,648,224	1,669,361	1%	1%
Capital Outlay							
560630 Infrastructure	13,675	-	-	_	-	-%	-%
560646 Capital Software	-	-	-	17,500	-	-%	-%
Total Capital Outlay	13,675			17,500		-%	-%
_				_			
Total Expenditures	2,930,350	1,648,191	1,665,724	1,665,724	1,669,361	1%	-%

Leisure Services

Leisure Services Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	481,358	460,799	463,063	463,063	499,592	8%	8%
Operating Expenditures	22,687	18,036	27,452	29,979	127,451	607%	325%
Grants & Aids	-	-	-	-	126,819	-%	-%
Subtotal Operating	504,045	478,835	490,515	493,042	753,862	57%	53%
Internal Charges / Other	8,729	64,589	40,844	40,844	43,683	-32%	7%
Total Operating	512,774	543,424	531,359	533,886	797,545	47%	49%
Total Expenditures	512,774	543,424	531,359	533,886	797,545	47%	49%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	509,516	542,405	531,359	531,359	797,545	47%	50%
Leisure Services Donations Fund	3,258	1,019	-	2,527	-	-100%	-100%
Total Budget	512,774	543,424	531,359	533,886	797,545	47%	49%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	6.00	20%	20%
Part-Time	0.50	-	-	-	-	-%	-%
Total Permanent FTE	5.50	5.00	5.00	5.00	6.00	20%	20%
Total FTE	5.50	5.00	5.00	5.00	6.00	20%	20%

FY 2011/12	FY 2011/12
Non Funded	Funded
0	100,000
0	100,000

Leisure Services

Leisure Services Business Office

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	357,465	344,896	341,433	341,433	386,361	12%	13%
510125 Part-time Regular Wages	4,612	-	-	-	-	-%	-%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	26,516	24,853	25,782	25,782	29,220	18%	13%
510220 Retirement Contributions	38,902	38,765	41,207	41,207	20,275	-48%	-51%
510230 Health And Life Insurance	43,501	45,753	50,114	50,114	60,605	32%	21%
510240 Workers Compensation	8,766	4,936	2,931	2,931	1,535	-69%	-48%
Total Personal Services	481,358	460,799	463,063	463,063	499,592	8%	8%
Operating Expenditures			_				
530310 Professional Services	-	-	-	-	100,000	-%	-%
530340 Other Services	-	-	15,721	15,721	-	-%	-%
530400 Travel And Per Diem	5,281	2,848	3,000	3,000	1,930	-32%	-36%
530420 Freight & Postage Services	14	-	-	-	-	-%	-%
530470 Printing And Binding	587	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	1,527	-	-%	-%
530510 Office Supplies	12,774	5,143	5,201	5,201	5,201	1%	-%
530520 Operating Supplies	776	8,074	120	1,120	16,770	108%	1,397%
530540 Books, Publications, Subscripti	3,255	1,971	1,510	1,510	1,750	-11%	16%
530550 Training	-	-	1,900	1,900	1,800	-%	-5%
Total Operating Expenditures	22,687	18,036	27,452	29,979	127,451	607%	325%
Grants & Aids			_				
580821 Aid To Private Organizations	<u> </u>	-	-	-	126,819	-%	-%
Total Grants & Aids		-	-	_	126,819	-%	-%
Subtotal Operating	504,045	478,835	490,515	493,042	753,862	57%	53%
Internal Charges / Other							
540101 Other Charges / Obligations - I	8,729	64,589	40,844	40,844	43,683	-32%	7%
Total Internal Charges / Other	8,729	64,589	40,844	40,844	43,683	-32%	7%
Total Operating	512,774	543,424	531,359	533,886	797,545	47%	49%
Total Expenditures	512,774	543,424	531,359	533,886	797,545	47%	49%

Leisure Services

Recreational Activities & Programs

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,837,813	1,652,467	1,635,019	1,635,019	1,501,143	-9%	-8%
Operating Expenditures	898,630	923,233	1,387,706	1,470,875	1,480,736	60%	1%
Subtotal Operating	2,736,443	2,575,700	3,022,725	3,105,894	2,981,879	16%	-4%
Internal Charges / Other	713,525	525,016	751,350	751,350	535,485	2%	-29%
Total Operating	3,449,968	3,100,716	3,774,075	3,857,244	3,517,364	13%	-9%
Capital Outlay	1,055,637	55,156	-	214,828	-	-100%	-100%
Total Expenditures	4,505,605	3,155,872	3,774,075	4,072,072	3,517,364	11%	-14%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	3,461,207	3,034,839	3,678,033	3,757,247	3,377,032	11%	-10%
Tourist Development Fund/ 3% Tax	66,935	72,825	76,042	76,042	140,332	93%	85%
FRDAP Grants	3,596	-	-	208,296	-	-%	-100%
Infrastructure Imp/Capital Projects	973,867	45,358	-	6,532	-	-100%	-100%
Historical Commission	-	2,850	20,000	23,955	-	-100%	-100%
Total Budget	4,505,605	3,155,872	3,774,075	4,072,072	3,517,364	11%	-14%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	32.00	27.00	26.00	26.00	26.00	-4%	-%
Part-Time	8.12	6.00	7.12	7.12	7.12	19%	-%
Total Permanent FTE	40.12	33.00	33.12	33.12	33.12	-%	-%
Total FTE	40.12	33.00	33.12	33.12	33.12	-%	-%

Leisure Services Recreational Activities & Programs

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,126,255	963,541	968,159	968,159	931,298	-3%	-4%
510125 Part-time Regular Wages	200,109	249,544	211,524	211,524	201,258	-19%	-5%
510140 Overtime	5,680	3,512	9,897	9,897	10,889	210%	10%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	98,650	90,117	91,002	91,002	87,474	-3%	-4%
510220 Retirement Contributions	129,966	124,360	121,337	121,337	55,492	-55%	-54%
510230 Health And Life Insurance	198,644	182,793	210,717	210,717	202,791	11%	-4%
510240 Workers Compensation	76,913	37,004	20,787	20,787	10,345	-72%	-50%
Total Personal Services	1,837,813	1,652,467	1,635,019	1,635,019	1,501,143	-9%	-8%
Operating Expenditures							
530340 Other Services	446,939	513,657	621,967	679,181	616,538	20%	-9%
530400 Travel And Per Diem	1,437	200	800	800	800	300%	-%
530420 Freight & Postage Services	914	283	-	-	-	-%	-%
530430 Utilities	1,093	599	238,630	238,630	248,175	41,332%	4%
530439 Utilities - Other	-	-	81,760	81,760	84,820	-%	4%
530440 Rental And Leases	3,181	1,586	7,423	7,423	3,255	105%	-56%
530460 Repair And Maintenance Servi	117,777	102,990	223,310	226,384	315,840	207%	40%
530470 Printing And Binding	2,344	425	-	-	-	-%	-%
530490 Other Current Charges & Oblig	26,966	12,338	13,597	13,597	9,999	-19%	-26%
530499 Other Chgs/Ob-Contingency	-	-	20,000	23,955	-	-%	-%
530510 Office Supplies	1,814	4,083	5,233	5,233	5,282	29%	1%
530520 Operating Supplies	294,941	274,700	173,585	192,511	192,937	-30%	-%
530521 Operating Supplies - Equipmer	-	12,007	-	-	1,649	-86%	-%
530540 Books, Publications, Subscripti	1,224	365	1,401	1,401	1,441	295%	3%
Total Operating Expenditures	898,630	923,233	1,387,706	1,470,875	1,480,736	60%	1%
Subtotal Operating	2,736,443	2,575,700	3,022,725	3,105,894	2,981,879	16%	-4%
Internal Charges / Other							
540101 Other Charges / Obligations - In	473,525	395,291	620,010	620,010	419,185	6%	-32%
540201 Insurance	240,000	129,725	131,340	131,340	116,300	-10%	-11%
Total Internal Charges / Other	713,525	525,016	751,350	751,350	535,485	2%	-29%
Total Operating	3,449,968	3,100,716	3,774,075	3,857,244	3,517,364	13%	-9%
Capital Outlay							
560610 Land	314,640	_	_	_	_	-%	-%
560630 Infrastructure	38,400	_	_	_	_	-%	-%
560642 Equipment >\$4999	39,774	9,798	_	_	_	-%	-%
560650 Construction In Progress	662,823	45,358	_	214,828	_	-%	-%
Total Capital Outlay	1,055,637	55,156		214,828		-%	-%
. ,							
Total Expenditures	4,505,605	3,155,872	3,774,075	4,072,072	3,517,364	11% 	-14%

Leisure Services

Greenways & Trails

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	779,815	747,607	742,846	742,846	699,104	-6%	-6%
Operating Expenditures	1,783,457	1,906,435	1,902,005	1,908,763	1,668,017	-13%	-13%
Grants & Aids	44,184	35,123	-	34,500	-	-100%	-100%
Subtotal Operating	2,607,456	2,689,165	2,644,851	2,686,109	2,367,121	-12%	-12%
Internal Charges / Other	2,572	118,186	215,761	215,761	208,660	77%	-3%
Total Operating	2,610,028	2,807,351	2,860,612	2,901,870	2,575,781	-8%	-11%
Capital Outlay	73,294	-	-	684,210	-	-%	-100%
Total Expenditures	2,683,322	2,807,351	2,860,612	3,586,080	2,575,781	-8%	-28%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	2,565,844	2,597,532	2,828,732	2,831,289	2,545,356	-2%	-10%
Boating Improvement Fund	44,184	64,123	31,880	550,590	27,670	-57%	-95%
Infrastructure Sales Tax Fund - 200	73,294	-	-	-	-	-%	-%
Leisure Services Grants	-	145,161	-	200,000	-	-100%	-100%
Leisure Services Donations Fund	_	535	-	4,201	2,755	415%	-34%
Total Budget	2,683,322	2,807,351	2,860,612	3,586,080	2,575,781	-8%	-28%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	12.00	12.00	12.00	12.00	12.00	-%	-%
Total Permanent FTE	12.00	12.00	12.00	12.00	12.00	-%	-%
Total FTE	12.00	12.00	12.00	12.00	12.00	-%	-%

Leisure Services

Greenways & Trails

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services				_			
510120 Full-time Regular Salaries	560,460	543,019	535,559	535,559	521,971	-4%	-3%
510140 Overtime	1,228	-	-	-	-	-%	-%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	40,983	39,243	40,971	40,971	39,931	2%	-3%
510220 Retirement Contributions	55,291	54,882	58,361	58,361	25,627	-53%	-56%
510230 Health And Life Insurance	93,178	91,733	97,583	97,583	105,977	16%	9%
510240 Workers Compensation	27,079	17,134	8,776	8,776	4,002	-77%	-54%
Total Personal Services	779,815	747,607	742,846	742,846	699,104	-6%	-6%
Operating Expenditures							
530340 Other Services	1,462,146	1,104,709	1,258,328	1,258,328	1,232,287	12%	-2%
530400 Travel And Per Diem	1,378	560	-	-	-	-%	-%
530420 Freight & Postage Services	-	4,041	300	300	300	-93%	-%
530430 Utilities	6,977	13,716	21,468	21,468	22,327	63%	4%
530439 Utilities - Other	-	-	22,630	22,630	24,365	-%	8%
530440 Rental And Leases	5,408	4,161	2,300	2,300	2,993	-28%	30%
530460 Repair And Maintenance Service	186,279	156,976	187,705	187,705	208,156	33%	11%
530469 Repairs/Maintenance-Other Str	64,452	337,389	276,706	279,263	71,886	-79%	-74%
530470 Printing And Binding	-	32	-	-	-	-%	-%
530490 Other Current Charges & Oblig	300	722	-	-	300	-58%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	4,201	-	-%	-%
530510 Office Supplies	578	588	792	792	996	69%	26%
530520 Operating Supplies	44,228	178,502	50,115	50,115	52,749	-70%	5%
530521 Operating Supplies - Equipmer	-	14,462	-	-	-	-%	-%
530529 Operating Supplies - Other	7,424	89,467	81,001	81,001	50,998	-43%	-37%
530540 Books, Publications, Subscripti	4,287	1,110	540	540	540	-51%	-%
530550 Training	-	-	120	120	120	-%	-%
Total Operating Expenditures	1,783,457	1,906,435	1,902,005	1,908,763	1,668,017	-13%	-13%
Grants & Aids							
580811 Aid To Governmental Agencies	44,184	35,123	-	34,500	-	-%	-%
Total Grants & Aids	44,184	35,123		34,500		-%	-%
Subtotal Operating	2,607,456	2,689,165	2,644,851	2,686,109	2,367,121	-12%	-12%
Internal Charges / Other							
· ·	2,572	118,186	215,761	215,761	199,258	69%	-8%
540101 Other Charges / Obligations - II	2,512	110,100	213,701	213,701	9,402	-%	-%
540201 Insurance Total Internal Charges / Other				-			
	2,572	118,186	215,761	215,761	208,660	77%	-3%
Total Operating	2,610,028	2,807,351	2,860,612	2,901,870	2,575,781	-8%	-11%
Capital Outlay							
560630 Infrastructure	-	-	-	684,210	-	-%	-%
560650 Construction In Progress	73,294	-	-	-	-	-%	-%
Total Capital Outlay	73,294		-	684,210	-	-%	-%
Total Expenditures	2,683,322	2,807,351	2,860,612	3,586,080	2,575,781	-8%	-28%
Total Experiences	2,300,022	=,507,501	2,300,012				-20 /0

Leisure Services

Library Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	4,340,188	3,940,149	3,953,142	3,953,142	3,662,146	-7%	-7%
Operating Expenditures	556,881	481,785	744,914	745,711	687,348	43%	-8%
Grants & Aids	127,694	127,924	127,924	127,924	-	-100%	-100%
Subtotal Operating	5,024,763	4,549,858	4,825,980	4,826,777	4,349,494	-4%	-10%
Internal Charges / Other	512,772	840,368	985,193	987,887	708,007	-16%	-28%
Total Operating	5,537,535	5,390,226	5,811,173	5,814,664	5,057,501	-6%	-13%
Capital Outlay	776,172	816,355	870,076	870,076	981,859	20%	13%
Total Expenditures	6,313,707	6,206,581	6,681,249	6,684,740	6,039,360	-3%	-10%
•							
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	6,185,952	6,076,976	6,496,139	6,498,833	5,811,303	-4%	-11%
Library-Impact Fee	13,763	57,067	100,000	100,000	221,783	289%	122%
Libraries - Designated	113,992	72,538	85,110	85,907	6,274	-91%	-93%
Total Budget	6,313,707	6,206,581	6,681,249	6,684,740	6,039,360	-3%	-10%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	59.00	53.00	53.00	53.00	51.00	-4%	-4%
Part-Time	24.00	17.00	17.00	17.00	18.00	6%	6%
Total Permanent FTE	83.00	70.00	70.00	70.00	69.00	-1%	-1%
Total FTE	83.00	70.00	70.00	70.00	69.00	-1%	-1%

Leisure Services

Library Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,852,100	2,562,289	2,510,170	2,510,170	2,385,934	-7%	-5%
510125 Part-time Regular Wages	496,408	463,319	485,889	485,889	516,714	12%	6%
510140 Overtime	115	238	-	-	-	-%	-%
510150 Special Pay	3,443	3,756	3,756	3,756	-	-%	-%
510210 Social Security Matching	250,146	225,909	229,203	229,203	222,057	-2%	-3%
510220 Retirement Contributions	335,002	313,911	308,713	308,713	142,016	-55%	-54%
510230 Health And Life Insurance	386,391	362,429	410,918	410,918	393,397	9%	-4%
510240 Workers Compensation	16,583	8,298	4,493	4,493	2,028	-76%	-55%
Total Personal Services	4,340,188	3,940,149	3,953,142	3,953,142	3,662,146	-7%	-7%
Operating Expenditures				_			
530310 Professional Services	46,666	614	-	-	-	-%	-%
530340 Other Services	101,670	98,028	97,510	97,510	91,390	-7%	-6%
530400 Travel And Per Diem	1,774	1,257	2,053	2,053	5,264	319%	156%
530420 Freight & Postage Services	14	1,610	-	-	-	-%	-%
530430 Utilities	-	-	217,378	217,378	226,073	-%	4%
530439 Utilities - Other	-	-	24,000	24,000	24,960	-%	4%
530440 Rental And Leases	267,779	266,149	269,660	269,660	269,901	1%	-%
530460 Repair And Maintenance Servi	7,695	32,639	2,850	2,850	2,598	-92%	-9%
530470 Printing And Binding	4,415	3,071	4,850	4,850	9,524	210%	96%
530490 Other Current Charges & Oblig	-	(231)	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	700	-	69,087	69,884	-	-%	-%
530510 Office Supplies	9,852	7,502	16,622	16,622	14,088	88%	-15%
530520 Operating Supplies	56,425	70,291	40,904	40,904	40,400	-43%	-1%
530521 Operating Supplies - Equipmer	58,981	-	-	-	<u>-</u>	-%	-%
530540 Books, Publications, Subscripti	910	855			3,150	268%	-%
Total Operating Expenditures	556,881	481,785	744,914	745,711	687,348	43%	-8%
Grants & Aids							
580821 Aid To Private Organizations	127,694	127,924	127,924	127,924	-	-%	-%
Total Grants & Aids	127,694	127,924	127,924	127,924	-	-%	-%
Subtotal Operating	5,024,763	4,549,858	4,825,980	4,826,777	4,349,494	-4%	-10%
Internal Charges / Other				_			
· ·	293,772	721,988	865,343	865,343	656,494	-9%	-24%
540101 Other Charges / Obligations - I	219,000	118,380	119,850	122,544	51,513	-56%	-24 % -58%
540201 Insurance Total Internal Charges / Other	,	·					
· ·	512,772	840,368	985,193	987,887	708,007	-16%	-28%
Total Operating	5,537,535	5,390,226	5,811,173	5,814,664	5,057,501	-6%	-13%
Capital Outlay							
560642 Equipment >\$4999	7,000	-	-	-	-	-%	-%
560660 Books, Publications, & Library	769,172	816,355	870,076	870,076	981,859	20%	13%
Total Capital Outlay	776,172	816,355	870,076	870,076	981,859	20%	13%
				<u>-</u>			
Total Expenditures	6,313,707	6,206,581	6,681,249	6,684,740	6,039,360	-3%	-10%

Leisure Services

Extension Service

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	352,336	265,159	343,825	343,825	266,990	1%	-22%
Operating Expenditures	28,164	17,776	56,232	56,232	56,718	219%	1%
Subtotal Operating	380,500	282,935	400,057	400,057	323,708	14%	-19%
Internal Charges / Other	12,731	78,715	69,892	69,892	117,369	49%	68%
Total Operating	393,231	361,650	469,949	469,949	441,077	22%	-6%
Capital Outlay	-	-	5,000	5,000	-	-%	-100%
Total Expenditures	393,231	361,650	474,949	474,949	441,077	22%	-7%
	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12		A
Source of Funding	Actual	Actual	Adopted	Amended	Worksession	Actual Variance	Amended Variance
Source of Funding General Fund							
	Actual	Actual	Adopted	Amended	Worksession	Variance	Variance
General Fund	Actual 393,231	Actual 361,650	Adopted 474,949	Amended 474,949	Worksession 441,077	Variance 22%	Variance -7%
General Fund Total Budget	Actual 393,231 393,231 FY 2008/09	Actual 361,650 361,650 FY 2009/10	Adopted 474,949 474,949 FY 2010/11	Amended 474,949 474,949 FY 2010/11	Worksession 441,077 441,077 FY 2011/12	Variance 22% 22% Actual	Variance -7% -7% -7% Amended
General Fund Total Budget Staffing Summary	Actual 393,231 393,231 FY 2008/09 Adopted	Actual 361,650 361,650 FY 2009/10 Adopted	Adopted 474,949 474,949 FY 2010/11 Adopted	Amended 474,949 474,949 FY 2010/11 Amended	Worksession 441,077 441,077 FY 2011/12 Worksession	Variance 22% 22% Actual Variance	Variance -7% -7% Amended Variance

Leisure Services

Extension Service

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	269,335	203,147	244,116	244,116	210,412	4%	-14%
510150 Special Pay	1,596	1,596	1,596	1,596	1,056	-34%	-34%
510210 Social Security Matching	18,247	14,267	18,674	18,674	16,095	13%	-14%
510220 Retirement Contributions	25,019	20,188	27,464	27,464	9,142	-55%	-67%
510230 Health And Life Insurance	36,480	25,165	51,485	51,485	29,388	17%	-43%
510240 Workers Compensation	1,659	796	490	490	897	13%	83%
Total Personal Services	352,336	265,159	343,825	343,825	266,990	1%	-22%
Operating Expenditures				_			
530400 Travel And Per Diem	2,562	1,303	5,019	5,019	4,453	242%	-11%
530420 Freight & Postage Services	1,826	501	1,000	1,000	500	-%	-50%
530430 Utilities	-	_	22,925	22,925	23,842	-%	4%
530439 Utilities - Other	-	-	4,733	4,733	4,922	-%	4%
530460 Repair And Maintenance Service	315	550	500	500	500	-9%	-%
530490 Other Current Charges & Oblig	248	254	812	812	819	222%	1%
530510 Office Supplies	6,638	5,060	4,000	4,000	4,000	-21%	-%
530520 Operating Supplies	11,337	8,494	10,045	10,045	10,210	20%	2%
530521 Operating Supplies - Equipmer	1,486	-	2,089	2,089	2,094	-%	-%
530540 Books, Publications, Subscripti	3,752	1,614	2,724	2,724	2,993	85%	10%
530550 Training	-	-	2,385	2,385	2,385	-%	-%
Total Operating Expenditures	28,164	17,776	56,232	56,232	56,718	219%	1%
Subtotal Operating	380,500	282,935	400,057	400,057	323,708	14%	-19%
Internal Charges / Other							
540101 Other Charges / Obligations - I	12,731	78,715	69,892	69,892	116,829	48%	67%
540201 Insurance	-	-	-	-	540	-%	-%
Total Internal Charges / Other	12,731	78,715	69,892	69,892	117,369	49%	68%
Total Operating	393,231	361,650	469,949	469,949	441,077	22%	-6%
Capital Outlay							
560642 Equipment >\$4999	_	_	5,000	5,000	_	-%	-%
Total Capital Outlay				· · · · · · · · · · · · · · · · · · ·			
Total Suprair Outlay			5,000	5,000		-%	-%
Total Expenditures	393,231	361,650	474,949	474,949	441,077	22%	-7%

Leisure Services

Natural Lands

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	149,002	164,745	164,584	164,584	161,005	-2%	-2%
Operating Expenditures	22,338	118,153	63,847	63,847	63,434	-46%	-1%
Subtotal Operating	171,340	282,898	228,431	228,431	224,439	-21%	-2%
Internal Charges / Other	20,385	39,316	62,777	62,777	53,054	35%	-15%
Total Operating	191,725	322,214	291,208	291,208	277,493	-14%	-5%
Capital Outlay	70,936	38,232	-	1,443,241	-	-100%	-100%
Total Expenditures	262,661	360,446	291,208	1,734,449	277,493	-23%	-84%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	149.962	176.334	169.338	169.338	164.600	-7%	-3%
Natural Lands Donation Fund	41,763	81,101	111,870	111,870	102,893	27%	-8%
Natural Lands Project 1996		1,334	-	-	-	-100%	-%
Natural Lands/Trails Bond Fund	70,936	101,677	10,000	1,453,241	10,000	-90%	-99%
Total Budget	262,661	360,446	291,208	1,734,449	277,493	-23%	-84%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	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	-%	-%

Leisure Services

Natural Lands

		Actual	Adopted	Amended	Worksession	Actual Variance	Amended Variance
Personal Services					_		_
510120 Full-time Regular Salaries	106,914	118,652	116,854	116,854	123,905	4%	6%
510210 Social Security Matching	7,711	8,110	8,939	8,939	9,479	17%	6%
510220 Retirement Contributions	10,432	11,993	12,585	12,585	6,083	-49%	-52%
510230 Health And Life Insurance	17,067	21,640	23,927	23,927	20,287	-6%	-15%
510240 Workers Compensation	6,878	4,350	2,279	2,279	1,251	-71%	-45%
Total Personal Services	149,002	164,745	164,584	164,584	161,005	-2%	-2%
Operating Expenditures							
530310 Professional Services	8,516	19,008	26,750	26,750	29,700	56%	11%
530340 Other Services	3,277	19,749	20,645	20,645	8,320	-58%	-60%
530400 Travel And Per Diem	-	110	100	100	200	82%	100%
530430 Utilities	88	36	-	-	-	-%	-%
530439 Utilities - Other	-	-	400	400	330	-%	-18%
530440 Rental And Leases	-	4,620	200	200	8,200	77%	4,000%
530460 Repair And Maintenance Servi	30	-	250	250	250	-%	-%
530490 Other Current Charges & Oblig	480	61,517	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	883	701	-	-	-	-%	-%
530510 Office Supplies	26	753	600	600	569	-24%	-5%
530520 Operating Supplies	9,038	11,659	14,902	14,902	15,435	32%	4%
530550 Training	-	-	-	-	430	-%	-%
Total Operating Expenditures	22,338	118,153	63,847	63,847	63,434	-46%	-1%
Subtotal Operating	171,340	282,898	228,431	228,431	224,439	-21%	-2%
Internal Charges / Other							
540101 Other Charges / Obligations - II	20,385	39,316	62,777	62,777	47,178	20%	-25%
540201 Insurance	-	-	-	-	5,876	-%	-%
Total Internal Charges / Other	20,385	39,316	62,777	62,777	53,054	35%	-15%
Total Operating	191,725	322,214	291,208	291,208	277,493	-14%	-5%
Capital Outlay							
•		14,493	_	_	_	-%	-%
560610 Land 560650 Construction In Progress	70,936	23,739	_	1,443,241	_	-%	-%
Total Capital Outlay	70,936	38.232		1.443.241		-%	-%
		00,202		1,440,241			
Total Expenditures	262,661	360,446	291,208	1,734,449	277,493	-23%	-84%

Leisure Services

Master Plan for Parks & Recreation / Open Space

Budget Issue: LS-04

Issue Status: Recommended

Health and Safety

Health: Our nation's obesity crisis has reached epic proportions. Increasing healthcare costs, childhood diabetes rates on the rise, and the lack of public spaces to engage in physical activity make finding solutions more difficult. Working collaboratively with our County's municipalities, schools, and related public and private agencies, we can leverage integrated resources and services to affect positive change, and ensure community health and livability.

Safety: The master planning process will provide for the development of community-wide recreational and environmental facilities for the safe delivery of recreational and educational opportunities.

Industry & Professional Standards

Parks & Open Space Master Plans are industry best practice standards as well as a fundamental standard for CAPRA (Commission for Accreditation of Park and Recreation Agencies), 2.4.2.2. Master Site Plan: There should be a master site plan for areas and facilities. As with the comprehensive plan, it should be officially adopted by the appropriate governing body.

The master plan serves as a valuable tool for decision making, often referred to in the parks and recreation field as the manager's operational blueprint. Glatting Jackson was commissioned in January 1999, by Seminole County to develop a strategic Parks and Open Space Master Plan. The plan timeframe was 10 years, expiring as of 2010.

Offsetting Revenue / Cost Avoidance

A master plan would increase efficiencies in service delivery, community-wide, and help agencies avoid unnecessary duplication of resources and services. There is an opportunity by partnering with the County municipalities and the school board to jointly fund the process and minimize the cost to the County.

Enhancement Item Description	FY 2011/12 Worksession
Master Plan for Parks & Recreation / Open Space	100,000
Total Operating Expenditures	100,000
Total Expenditures	100,000
New Revenues Generated	_
Total Net Cost	100,000
Additional Staff (FTE)	

Public Safety

Public Safety Business Office

EMS Performance Management

Systemwide Training

Emergency Communications

E-911

Petroleum Storage Tanks Bureau

Emergency Management

EMS/Fire/Rescue

Fire Prevention Bureau

EMS/Fire Training

Telecommunications
Probation

Animal Services

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

- 10) Animal Services This program contains the following service(s) which have the ultimate purpose of protecting the health and safety of the public, while providing humane services to the animal population through the enforcement of applicable laws.
- Customer Support
- Animal Shelter Operations
- Dispatch and Field Operations
- Coordination of Volunteer and Outreach Programs
- 11) Telecommunications This program contains the following service(s) which have the ultimate purpose of ensuring technology resources are reliable and sustainable.
- Radio System Support
- · Cabling Infrastructure Support
- Audio Visual Support
- Access Control
- 12) Probation This program contains the following service(s) which have the ultimate purpose of providing supervision as an alternative to incarceration for adult offenders.
- Adult Probation
- Pretrial Diversion
- Electronic Monitoring
- · Post-Booking Diversion

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	42,648,876	43,510,083	43,627,780	43,742,856	40,450,089	-7%	-8%
Operating Expenditures	6,502,376	6,026,716	7,636,176	8,487,877	5,894,555	-2%	-31%
Grants & Aids	441,325	708,381	729,579	1,173,704	640,861	-10%	-45%
Transfers	(64,807)	(119,004)	-	-	-	-100%	-%
Subtotal Operating	49,527,770	50,126,176	51,993,535	53,404,437	46,985,505	-6%	-12%
Internal Charges / Other	5,174,396	5,625,403	5,486,017	5,506,131	5,701,861	1%	4%
Cost Allocations (contra expenditure)	-	(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
Total Operating	54,702,166	55,334,365	57,093,692	58,524,708	51,930,513	-6%	-11%
Capital Outlay	4,177,716	4,916,239	1,862,540	14,408,793	1,458,862	-70%	-90%
Total Expenditures	58,879,882	60,250,604	58,956,232	72,933,501	53,389,375	-11%	-27%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	9,491,463	8,622,595	9,040,777	13,532,878	7,864,920	-9%	-42%
Tank Inspection Fund	149,580	114,253	152,355	152,355	142,553	25%	-6%
Petroleum Clean Up Fund	369,268	260,290	331,373	331,373	241,885	-7%	-27%
Fire Protection Fund	46,532,204	46,535,833	45,368,065	51,986,679	43,273,848	-7%	-17%
EMS Trust Fund	16,500	49,436	678,522	653,573	-	-100%	-100%
Disaster Preparedness	125,082	193,259	200,927	187,835	79,354	-59%	-58%
EMS Matching Grant	246,385	-	-	-	-	-%	-%
Public Safety Grants (State)	-	18,243	10,492	5,650	-	-100%	-100%
Public Safety Grants (Other)	3,181	1,608,062	676	1,371	-	-100%	-100%
Public Safety Grants (Federal)	82,378	121,376	801,638	1,369,710	-	-100%	-100%
Enhanced 911 Fund	1,754,621	1,891,420	1,741,180	1,975,806	1,733,315	-8%	-12%
Fire/Rescue-Impact Fee	82,148	713,617	477,227	2,560,861	53,500	-93%	-98%
Public Safety - System-wide Traini	12,376	87,723	58,000	70,769	-	-100%	-100%
Animal Services - Donations	14,696	34,497	95,000	104,641	-	-100%	-100%
Total Budget	58,879,882	60,250,604	58,956,232	72,933,501	53,389,375	-11%	-27%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	524.00	507.00	493.00	493.00	494.00	-3%	-%
Part-Time	0.50	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	524.50	507.50	493.50	493.50	494.50	-3%	-%
Temporary/Interns	-	0.33	0.33	0.33	0.33	-%	-%
Total Non-Permanent FTE	-	0.33	0.33	0.33	0.33	-%	-%
Total FTE	524.50	507.83	493.83	493.83	494.83	-3%	-%

		FY 2011/12	FY 2011/12
Budget Issues		Non Funded	Funded
EMS/Fire/Rescue			268,376
Telecommunications			-
	Total Budget Issues		268,376

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	25,819,935	25,948,503	25,241,375	25,251,175	24,756,031	-5%	-2%
510125 Part-time Regular Wages	11,449	14,733	16,026	16,026	16,026	9%	-%
510130 Other Personal Services	13,158	24,530	88,224	193,295	96,224	292%	-50%
510140 Overtime	3,737,258	3,909,152	3,911,844	3,911,844	1,248,317	-68%	-68%
510141 Overtime - Contractual	-	-	-	-	2,663,221	-%	-%
510150 Special Pay	90,147	96,001	178,384	178,384	96,384	-%	-46%
510151 Special Pay - Contractual	-	-	-	-	130,000	-%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	2,158,599	2,188,024	2,237,379	2,238,470	2,205,019	1%	-1%
510220 Retirement Contributions	5,339,699	5,550,377	5,846,382	5,845,496	3,278,537	-41%	-44%
510230 Health And Life Insurance	4,092,547	3,925,750	4,459,525	4,459,525	4,454,766	13%	-%
510240 Workers Compensation	1,390,364	1,444,641	948,641	948,641	805,564	-44%	-15%
511000 Contra Personal Services	(4,280)	408,372	-	-	-	-%	-%
Total Personal Services	42,648,876	43,510,083	43,627,780	43.742.856	40,450,089	-7%	-8%
Operating Expenditures		,	,,	,			
530310 Professional Services	481,335	633,088	492,259	565,798	422,904	-33%	-25%
	393,961	299,465	546,990	546,990	413,251	38%	-24%
530340 Other Services	21,453	58,275	55,275	55,275	51,551	-12%	-7%
530400 Travel And Per Diem	2,018,925	605,591	560,578	560,578	631,332	4%	13%
530410 Communications Services	3,248	3,542	3,186	3,186	2,335	-34%	-27%
530420 Freight & Postage Services 530430 Utilities	307.707	314,415	318,600	318,600	320,200	2%	1%
530439 Utilities - Other	-	514,415	310,000	310,000	32,000	-%	-%
	46,260	3,237	6,000	6,000	5,000	54%	-17%
530440 Rental And Leases	1,041,170	1,062,715	1,579,346	2,325,566	1,450,411	36%	-38%
530460 Repair And Maintenance Service	4,685	6,564	6,800	6,800	6,000	-9%	-12%
530470 Printing And Binding	3,332	1,703	6,500	6,500	0,000	-%	-%
530480 Promotional Activities	65,370	40,756	60,470	60,095	65,769	61%	9%
530490 Other Current Charges & Oblig	140,157	40,730	261,652	305,980	31,633	-%	-90%
530499 Other Chgs/Ob-Contingency	35,175	40,598	53,738	53,738	49,944	23%	-7%
530510 Office Supplies	1,370,773	2,119,145	1,703,142	1,694,229	1,060,991	-50%	-37%
530520 Operating Supplies	235,824	320,587	598,909	598,909	324,876	1%	-46%
530521 Operating Supplies - Equipmer	233,024	320,307	570,000	570,000	570,000	-%	-40%
530529 Operating Supplies - Other	- 217,897	382,171	212,560	•	45,499	-88%	-75%
530540 Books, Publications, Subscripti	217,097	302,171	•	184,462	255,859	-%	-75% -43%
530550 Training	- 115,104	134,864	420,946 179,225	445,946 170,225	•	15%	-43% -14%
530560 Gas/Oil/Lube Total Operating Expenditures				179,225	155,000		
	6,502,376	6,026,716	7,636,176	8,487,877	5,894,555	-2%	-31%
Grants & Aids							
580811 Aid To Governmental Agencies	441,325	708,381	729,579	929,579	640,861	-10%	-31%
580821 Aid To Private Organizations	-	-	-	244,125	-	-%	-%
Total Grants & Aids	441,325	708,381	729,579	1,173,704	640,861	-10%	-45%
Transfers	-	· · · · · · · · · · · · · · · · · · ·					
386400 Excess Fees-Tax Collector	(126,151)	(119,004)	-	-	-	-%	-%
386500 Excess Fees-Prop Appraiser	(330)	-	_	_	_	-%	-%
590910 Transfer	61,674	_	_	-	-	-%	-%
Total Transfers	(64,807)	(119,004)	_	-		-%	-%
Subtotal Operating	49,527,770	50,126,176	51,993,535	53,404,437	46,985,505	-6%	-12%



		Public	c Sarety				
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	4,268,512	5,118,987	4,989,889	4,989,889	5,163,091	1%	3%
540201 Insurance	906,500	490,028	496,128	516,242	538,770	10%	4%
549001 Disaster Related Expenses	(616)	16,388	-	-	-	-%	-%
Total Internal Charges / Other	5,174,396	5,625,403	5,486,017	5,506,131	5,701,861	1%	4%
Cost Allocations (contra expenditure)				_			
550101 Contra Account - Direct Charge	-	(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
al Cost Allocations (contra expenditure)		(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
Total Operating	54,702,166	55,334,365	57,093,692	58,524,708	51,930,513	-6%	-11%
Capital Outlay							
560610 Land	1,512,615	-	-	1,765,506	-	-%	-%
560630 Infrastructure	-	-	-	377,355	-	-%	-%
560642 Equipment >\$4999	733,771	3,613,553	1,178,801	1,556,244	1,208,862	-67%	-22%
560646 Capital Software	17,120	169,360	362,689	362,689	-	-%	-%
560650 Construction In Progress	1,914,210	1,047,376	271,050	10,279,171	200,000	-81%	-98%
560670 Roads	-	85,950	50,000	67,828	50,000	-42%	-26%
Total Capital Outlay	4,177,716	4,916,239	1,862,540	14,408,793	1,458,862	-70%	-90%
Total Expenditures	58,879,882	60,250,604	58,956,232	72,933,501	53,389,375	-11%	-27%

Public Safety

Public Safety Business Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	510,292	309,284	304,854	304,854	287,945	-7%	-6%
Operating Expenditures	12,059	10,326	13,615	13,615	13,315	29%	-2%
Subtotal Operating	522,351	319,610	318,469	318,469	301,260	-6%	-5%
Internal Charges / Other	3,351	22,557	32,928	32,928	27,560	22%	-16%
Total Operating	525,702	342,167	351,397	351,397	328,820	-4%	-6%
Total Expenditures	525,702	342,167	351,397	351,397	328,820	-4%	-6%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	525,702	342,167	351,397	351,397	328,820	-4%	-6%
Total Budget	525,702	342,167	351,397	351,397	328,820	-4%	-6%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	7.00	3.00	3.00	3.00	3.00	-%	-%
Total FTE	7.00	3.00	3.00	3.00	3.00	-%	-%

Public Safety Public Safety Business Office

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	381,418	227,265	223,704	223,704	223,704	-2%	-%
510140 Overtime	5,634	1,214	-	-	-	-%	-%
510150 Special Pay	1,281	1,341	1,596	1,596	1,596	19%	-%
510210 Social Security Matching	27,739	16,073	15,910	15,910	15,910	-1%	-%
510220 Retirement Contributions	41,387	27,478	28,889	28,889	12,701	-54%	-56%
510230 Health And Life Insurance	41,013	24,209	26,529	26,529	26,812	11%	1%
510240 Workers Compensation	11,820	11,704	8,226	8,226	7,222	-38%	-12%
Total Personal Services	510,292	309,284	304,854	304,854	287,945	-7%	-6%
Operating Expenditures							
530310 Professional Services	1,335	1,224	-	-	-	-%	-%
530400 Travel And Per Diem	877	-	2,000	2,000	2,000	-%	-%
530420 Freight & Postage Services	-	-	50	50	-	-%	-%
530460 Repair And Maintenance Servio	-	-	250	250	-	-%	-%
530490 Other Current Charges & Oblig	7,153	7,153	8,215	8,215	8,215	15%	-%
530510 Office Supplies	1,572	597	750	750	750	26%	-%
530520 Operating Supplies	299	78	750	750	750	862%	-%
530540 Books, Publications, Subscripti	823	1,274	1,300	1,300	1,300	2%	-%
530550 Training	-	-	300	300	300	-%	-%
Total Operating Expenditures	12,059	10,326	13,615	13,615	13,315	29%	-2%
Subtotal Operating	522,351	319,610	318,469	318,469	301,260	-6%	-5%
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,351	22,557	32,928	32,928	26,911	19%	-18%
540201 Insurance	· -	-	-	-	649	-%	-%
Total Internal Charges / Other	3,351	22,557	32,928	32,928	27,560	22%	-16%
Total Operating	525,702	342,167	351,397	351,397	328,820	-4%	-6%
Total Expenditures	525,702	342,167	351,397	351,397	328,820	-4%	-6%

Public Safety

EMS Performance Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	348	-	-	-	-	-%	-%
Operating Expenditures	249,862	220,660	287,101	288,588	199,979	-9%	-31%
Subtotal Operating	250,210	220,660	287,101	288,588	199,979	-9%	-31%
Internal Charges / Other	3,502	15,155	15,718	15,718	9,865	-35%	-37%
Total Operating	253,712	235,815	302,819	304,306	209,844	-11%	-31%
Capital Outlay	-	26,436	592,250	565,814	-	-100%	-100%
Total Expenditures	253,712	262,251	895,069	870,120	209,844	-20%	-76%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	237,212	212,815	216,547	216,547	209,844	-1%	-3%
EMS Trust Fund	16,500	49,436	678,522	653,573	-	-100%	-100%
Total Budget	253,712	262,251	895,069	870,120	209,844	-20%	-76%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Public Safety EMS Performance Management

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services				_			
510210 Social Security Matching	(11)	-	-	-	-	-%	-%
510230 Health And Life Insurance	359	-	-	-	-	-%	-%
Total Personal Services	348	-	-	_	-	-%	-%
Operating Expenditures							
530310 Professional Services	245,099	203,004	195,504	192,504	192,504	-5%	-%
530400 Travel And Per Diem	995	6,170	4,750	4,750	1,250	-80%	-74%
530420 Freight & Postage Services	-	-	100	100	-	-%	-%
530440 Rental And Leases	-	-	1,000	1,000	-	-%	-%
530460 Repair And Maintenance Servi	2,272	299	19,500	8,500	4,500	1,405%	-47%
530470 Printing And Binding	-	-	400	400	-	-%	-%
530490 Other Current Charges & Oblig	150	-	300	300	150	-%	-50%
530499 Other Chgs/Ob-Contingency	-	-	39,572	62,259	-	-%	-%
530510 Office Supplies	537	1,193	2,250	2,250	750	-37%	-67%
530520 Operating Supplies	194	2,019	16,100	16,100	500	-75%	-97%
530540 Books, Publications, Subscripti	615	7,975	7,525	325	325	-96%	-%
530560 Gas/Oil/Lube	-	-	100	100	-	-%	-%
Total Operating Expenditures	249,862	220,660	287,101	288,588	199,979	-9%	-31%
Subtotal Operating	250,210	220,660	287,101	288,588	199,979	-9%	-31%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	3,502	15,155	15,718	15,718	9,545	-37%	-39%
540201 Insurance	-	-	-	-	320	-%	-%
Total Internal Charges / Other	3,502	15,155	15,718	15,718	9,865	-35%	-37%
Total Operating	253,712	235,815	302,819	304,306	209,844	-11%	-31%
Capital Outlay				_			
•		26,436	553,350	526,914		-%	-%
560642 Equipment >\$4999	-	20,430	38,900	38,900	-	-% -%	-%
560650 Construction In Progress							
Total Capital Outlay		26,436	592,250	565,814		-%	-%
Total Expenditures	253,712	262,251	895,069	870,120	209,844	-20%	-76%

Public Safety

Systemwide Training

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	8,663	55,566	58,000	70,769	-	-100%	-100%
Subtotal Operating	8,663	55,566	58,000	70,769	-	-100%	-100%
Total Operating	8,663	55,566	58,000	70,769	-	-100%	-100%
Capital Outlay	-	32,157	-	-	-	-100%	-%
Total Expenditures	8,663	87,723	58,000	70,769	-	-100%	-100%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Public Safety - System-wide Trainii	8,663	87,723	58,000	70,769		-100%	-100%
Total Budget	8,663	87,723	58,000	70,769	-	-100%	-100%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
				_		-%	-%
						-%	-%
Total FTE						-%	-%

Public Safety Systemwide Training

FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
1,750	-	-	-	-	-%	-%
-	-	58,000	70,769	-	-%	-%
1,004	1,224	-	-	-	-%	-%
5,909	54,342	-	-	-	-%	-%
8,663	55,566	58,000	70,769	-	-%	-%
8,663	55,566	58,000	70,769	-	-%	-%
8,663	55,566	58,000	70,769	_	-%	-%
-	32,157	-	-	-	-%	-%
_	32,157	-	_	-	-%	-%
8,663	87,723	58,000	70,769		-%	-%
	1,750 1,004 5,909 8,663 8,663	Actual Actual 1,750	Actual Actual Adopted 1,750 58,000 1,004 1,224 - 5,909 54,342 - 8,663 55,566 58,000 8,663 55,566 58,000 - 32,157 - 32,157 - - 32,157	Actual Actual Adopted Amended 1,750 58,000 70,769 1,004 1,224 5,909 54,342 8,663 55,566 58,000 70,769 8,663 55,566 58,000 70,769 8,663 55,566 58,000 70,769 - 32,157 32,157	Actual Adopted Amended Worksession 1,750	Actual Actual Adopted Amended Worksession Variance 1,750 - - - - -% - - - 58,000 70,769 - -% 1,004 1,224 - - - -% 5,909 54,342 - - - -% 8,663 55,566 58,000 70,769 - - -% 8,663 55,566 58,000 70,769 - - -% - 32,157 - - - - - - 32,157 - - - - - - - 32,157 -

Public Safety

Emergency Communications

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,881,335	1,866,497	1,981,954	1,981,954	1,859,009	-%	-6%
Operating Expenditures	14,158	8,120	100,316	100,316	98,350	1,111%	-2%
Subtotal Operating	1,895,493	1,874,617	2,082,270	2,082,270	1,957,359	4%	-6%
Internal Charges / Other	23,626	231,349	220,795	220,795	167,331	-28%	-24%
Total Operating	1,919,119	2,105,966	2,303,065	2,303,065	2,124,690	1%	-8%
Capital Outlay	-	223,472	10,313	161,841	-	-100%	-100%
Total Expenditures	1,919,119	2,329,438	2,313,378	2,464,906	2,124,690	-9%	-14%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	1,919,119	2,329,438	2,313,378	2,464,906	2,124,690	-9%	-14%
Total Budget	1,919,119	2,329,438	2,313,378	2,464,906	2,124,690	-9%	-14%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	28.50	28.00	28.00	28.00	28.00	-%	-%
Total Permanent FTE	28.50	28.00	28.00	28.00	28.00	-%	-%
Total FTE	28.50	28.00	28.00	28.00	28.00	-%	-%

Public Safety

Emergency Communications

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,102,554	1,138,485	1,162,599	1,162,599	1,134,165	-%	-2%
510130 Other Personal Services	-	-	80,000	80,000	80,000	-%	-%
510140 Overtime	331,204	275,186	260,011	260,011	259,994	-6%	-%
510210 Social Security Matching	104,779	103,109	100,722	100,722	98,544	-4%	-2%
510220 Retirement Contributions	139,427	142,548	142,712	142,712	63,247	-56%	-56%
510230 Health And Life Insurance	198,281	203,797	234,325	234,325	222,343	9%	-5%
510240 Workers Compensation	5,090	3,372	1,585	1,585	716	-79%	-55%
Total Personal Services	1,881,335	1,866,497	1,981,954	1,981,954	1,859,009	-%	-6%
Operating Expenditures							
530400 Travel And Per Diem	863	_	1,250	1,250	1,250	-%	-%
530410 Communications Services	-	300	396	396	530	77%	34%
530460 Repair And Maintenance Servio	3,138	496	83,900	83,900	76,900	15,404%	-8%
530510 Office Supplies	1,124	1,699	3,800	3,800	3,800	124%	-%
530520 Operating Supplies	461	2,260	2,400	2,400	9,400	316%	292%
530540 Books, Publications, Subscripti	8,572	3,365	420	420	420	-88%	-%
530550 Training	-	-	8,150	8,150	6,050	-%	-26%
Total Operating Expenditures	14,158	8,120	100,316	100,316	98,350	1,111%	-2%
Subtotal Operating	1,895,493	1,874,617	2,082,270	2,082,270	1,957,359	4%	-6%
Internal Charges / Other							
540101 Other Charges / Obligations - I	23,626	231,349	220,795	220,795	167,331	-28%	-24%
Total Internal Charges / Other	23,626	231,349	220,795	220,795	167,331	-28%	-24%
Total Operating	1,919,119	2,105,966	2,303,065	2,303,065	2,124,690	1%	-8%
Capital Outlay							
560642 Equipment >\$4999	_	100,607	_	151,528	_	-%	-%
560646 Capital Software	_	122,865	10,313	10,313	_	-%	-%
Total Capital Outlay		<u> </u>		· · · · · · · · · · · · · · · · · · ·		-%	-%
Total Suprial Sullay		223,472	10,313	161,841		-%	-%
Total Expenditures	1,919,119	2,329,438	2,313,378	2,464,906	2,124,690	-9%	-14%

Public Safety

E-911

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	395,114	430,058	428,918	428,918	414,615	-4%	-3%
Operating Expenditures	1,327,290	966,916	978,809	978,809	987,744	2%	1%
Grants & Aids	201,642	501,880	501,880	501,880	501,880	-%	-%
Subtotal Operating	1,924,046	1,898,854	1,909,607	1,909,607	1,904,239	0%	0%
Internal Charges / Other	12,617	44,666	35,447	35,447	24,324	-46%	-31%
Total Operating	1,936,663	1,943,520	1,945,054	1,945,054	1,928,563	-1%	-1%
Capital Outlay	-	1,758,187	-	234,626	-	-100%	-100%
Total Expenditures	1,936,663	3,701,707	1,945,054	2,179,680	1,928,563	-48%	-12%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	182,042	208,659	203,874	203,874	195,248	-6%	-4%
Public Safety Grants (Other)	-	1,601,628	-	-	-	-100%	-%
Enhanced 911 Fund	1,754,621	1,891,420	1,741,180	1,975,806	1,733,315	-8%	-12%
Total Budget	1,936,663	3,701,707	1,945,054	2,179,680	1,928,563	-48%	-12%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	6.50	6.50	6.50	6.50	6.50	-%	-%
Total Permanent FTE	6.50	6.50	6.50	6.50	6.50	-%	-%
Total FTE	6.50	6.50	6.50	6.50	6.50	-%	-%

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	295,262	316,499	310,596	310,596	310,596	-2%	-%
510210 Social Security Matching	21,345	22,883	23,762	23,762	23,762	4%	-%
510220 Retirement Contributions	28,916	31,996	33,502	33,502	15,249	-52%	-54%
510230 Health And Life Insurance	45,185	53,446	57,551	57,551	62,066	16%	8%
510240 Workers Compensation	4,406	5,234	3,507	3,507	2,942	-44%	-16%
Total Personal Services	395,114	430,058	428,918	428,918	414,615	-4%	-3%
Operating Expenditures							
530400 Travel And Per Diem	3,142	32,526	11,680	11,680	11,680	-64%	-%
530410 Communications Services	1,164,701	572,288	539,932	539,932	609,532	7%	13%
530420 Freight & Postage Services	19	-	400	400	25	-%	-94%
530460 Repair And Maintenance Servi	58,193	232,298	298,341	298,341	298,341	28%	-%
530510 Office Supplies	434	2,237	5,145	5,145	5,145	130%	-%
530520 Operating Supplies	96,315	71,386	71,859	71,859	28,169	-61%	-61%
530521 Operating Supplies - Equipmer	-	-	400	400	-	-%	-%
530540 Books, Publications, Subscripti	4,486	56,181	18,807	18,807	18,807	-67%	-%
530550 Training	-	-	32,245	32,245	16,045	-%	-50%
Total Operating Expenditures	1,327,290	966,916	978,809	978,809	987,744	2%	1%
Grants & Aids							
580811 Aid To Governmental Agencies	201,642	501,880	501,880	501,880	501,880	-%	-%
Total Grants & Aids	201,642	501,880	501,880	501,880	501,880	-%	-%
Subtotal Operating	1,924,046	1,898,854	1,909,607	1,909,607	1,904,239	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	12,617	44,666	35,447	35,447	24,324	-46%	-31%
Total Internal Charges / Other	12,617	44,666	35,447	35,447	24,324	-46%	-31%
Total Operating	1,936,663	1,943,520	1,945,054	1,945,054	1,928,563	-1%	-1%
Capital Outlay							
560642 Equipment >\$4999	-	1,758,187	-	234,626	-	-%	-%
Total Capital Outlay	-	1,758,187	-	234,626	-	-%	-%
Total Expenditures	1,936,663	3,701,707	1,945,054	2,179,680	1,928,563	-48%	-12%

Public Safety

Petroleum Storage Tanks Bureau

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	456,258	352,896	355,402	355,402	325,257	-8%	-8%
Operating Expenditures	50,252	4,118	88,131	88,131	40,103	874%	-54%
Subtotal Operating	506,510	357,014	443,533	443,533	365,360	2%	-18%
Internal Charges / Other	12,338	17,529	40,195	40,195	19,078	9%	-53%
Total Operating	518,848	374,543	483,728	483,728	384,438	3%	-21%
Total Expenditures	518,848	374,543	483,728	483,728	384,438	3%	-21%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Tank Inspection Fund	149,580	114,253	152,355	152,355	142,553	25%	-6%
Petroleum Clean Up Fund	369,268	260,290	331,373	331,373	241,885	-7%	-27%
Total Budget	518,848	374,543	483,728	483,728	384,438	3%	-21%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	7.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	7.00	5.00	5.00	5.00	5.00	-%	-%

Public Safety Petroleum Storage Tanks Bureau

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	330,989	263,187	255,547	255,547	249,600	-5%	-2%
510140 Overtime	-	-	2,398	2,398	2,398	-%	-%
510210 Social Security Matching	24,152	18,877	19,735	19,735	19,278	2%	-2%
510220 Retirement Contributions	32,188	26,228	27,779	27,779	11,354	-57%	-59%
510230 Health And Life Insurance	44,438	36,452	46,421	46,421	40,896	12%	-12%
510240 Workers Compensation	24,491	8,152	3,522	3,522	1,731	-79%	-51%
Total Personal Services	456,258	352,896	355,402	355,402	325,257	-8%	-8%
Operating Expenditures							
530400 Travel And Per Diem	-	225	4,750	4,750	3,500	1,456%	-26%
530420 Freight & Postage Services	-	-	300	300	100	-%	-67%
530440 Rental And Leases	42,570	-	-	-	-	-%	-%
530460 Repair And Maintenance Service	425	-	5,710	5,710	-	-%	-%
530490 Other Current Charges & Oblig	4,648	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	68,215	68,215	31,633	-%	-54%
530510 Office Supplies	1,785	1,895	3,370	3,370	2,600	37%	-23%
530520 Operating Supplies	669	1,138	1,351	1,351	1,300	14%	-4%
530540 Books, Publications, Subscripti	155	860	910	910	970	13%	7%
530560 Gas/Oil/Lube	-	-	3,525	3,525	-	-%	-%
Total Operating Expenditures	50,252	4,118	88,131	88,131	40,103	874%	-54%
Subtotal Operating	506,510	357,014	443,533	443,533	365,360	2%	-18%
Internal Charges / Other							
540101 Other Charges / Obligations - In	12,338	17,529	40,195	40,195	18,001	3%	-55%
540201 Insurance	-	-	-	-	1,077	-%	-%
Total Internal Charges / Other	12,338	17,529	40,195	40,195	19,078	9%	-53%
Total Operating	518,848	374,543	483,728	483,728	384,438	3%	-21%
Total Expenditures	518,848	374,543	483,728	483,728	384,438	3%	-21%

Public Safety

Emergency Management

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	257,170	220,938	213,177	217,383	205,727	-7%	-5%
Operating Expenditures	150,350	193,270	199,108	221,637	77,014	-60%	-65%
Grants & Aids	-	-	-	244,125	-	-%	-100%
Subtotal Operating	407,520	414,208	412,285	683,145	282,741	-32%	-59%
Internal Charges / Other	42,023	282,251	280,771	287,582	210,312	-25%	-27%
Total Operating	449,543	696,459	693,056	970,727	493,053	-29%	-49%
Capital Outlay	42,593	42,617	35,000	318,016	-	-100%	-100%
Total Expenditures	492,136	739,076	728,056	1,288,743	493,053	-33%	-62%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	284,676	486,822	482,637	489,448	413,699	-15%	-15%
Disaster Preparedness	125,082	193,259	200,927	187,835	79,354	-59%	-58%
Public Safety Grants (State)	-	18,243	10,492	5,650	-	-100%	-100%
Public Safety Grants (Federal)	82,378	40,752	34,000	605,810	-	-100%	-100%
Total Budget	492,136	739,076	728,056	1,288,743	493,053	-33%	-62%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	2.50	2.50	2.50	2.50	-%	-%
Total Permanent FTE	3.00	2.50	2.50	2.50	2.50	-%	-%
Temporary/Interns	-	0.33	0.33	0.33	0.33	-%	-%
Total Non-Permanent FTE		0.33	0.33	0.33	0.33	-%	-%
Total FTE	3.00	2.83	2.83	2.83	2.83	-%	-%

Public Safety Emergency Management

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	180,346	154,973	153,078	153,078	153,078	-1%	-%
510130 Other Personal Services	13,158	12,784	8,224	13,295	16,224	27%	22%
510140 Overtime	-	2,069	-	-	-	-%	-%
510210 Social Security Matching	14,487	12,829	11,830	12,921	12,952	1%	-%
510220 Retirement Contributions	17,683	17,368	18,228	17,342	4,441	-74%	-74%
510230 Health And Life Insurance	21,428	16,109	17,670	17,670	18,003	12%	2%
510240 Workers Compensation	10,068	4,775	2,077	2,077	1,029	-78%	-50%
511000 Contra Personal Services		31	2,070	1,000		-%	-%
Total Personal Services	257,170	220,938	213,177	217,383	205,727	-7%	-5%
Operating Expenditures							
530310 Professional Services	-	7,850	34,355	64,002	-	-%	-%
530340 Other Services	55,026	16,014	5,000	5,000	3,750	-77%	-25%
530400 Travel And Per Diem	2,719	1,660	1,750	1,750	3,300	99%	89%
530410 Communications Services	3,420	8,962	14,240	14,240	10,770	20%	-24%
530420 Freight & Postage Services	37	-	126	126	-	-%	-%
530460 Repair And Maintenance Servio	11,445	55,621	43,579	38,303	5,250	-91%	-86%
530470 Printing And Binding	1,434	2,495	-	-	1,500	-40%	-%
530480 Promotional Activities	3,332	1,666	-	-	-	-%	-%
530490 Other Current Charges & Oblig	-	370	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	865	96	-	-%	-%
530510 Office Supplies	1,035	543	3,264	3,264	900	66%	-72%
530520 Operating Supplies	11,138	27,891	50,850	42,605	42,783	53%	-%
530521 Operating Supplies - Equipmer	7,874	4,897	4,962	4,962	2,500	-49%	-50%
530540 Books, Publications, Subscripti	52,890	65,301	35,072	17,244	1,072	-98%	-94%
530550 Training	-	-	4,645	29,645	5,189	-%	-82%
530560 Gas/Oil/Lube			400	400		-%	-%
Total Operating Expenditures	150,350	193,270	199,108	221,637	77,014	-60%	-65%
Grants & Aids							
580821 Aid To Private Organizations			-	244,125		-%	-%
Total Grants & Aids		-	-	244,125		-%	-%
Subtotal Operating	407,520	414,208	412,285	683,145	282,741	-32%	-59%
Internal Charges / Other							
540101 Other Charges / Obligations - I	42,023	265,863	280,771	280,771	201.766	-24%	-28%
540201 Insurance	-	-	200,777	6,811	8,546	-%	-%
549001 Disaster Related Expenses	_	16,388	_	-	-	-%	-%
Total Internal Charges / Other	40.000		000 774	207.500	240.242		
· ·	42,023	282,251	280,771	287,582	210,312	-25%	-27%
Total Operating	449,543	696,459	693,056	970,727	493,053	-29%	-49%
Capital Outlay							
560630 Infrastructure	-	-	-	283,016	-	-%	-%
560642 Equipment >\$4999	42,593	42,617	-	-	-	-%	-%
560646 Capital Software	-	-	35,000	35,000	-	-%	-%
Total Capital Outlay	42,593	42,617	35,000	318,016		-%	-%
			· · · · · ·				
Total Expenditures	492,136	739,076	728,056	1,288,743	493,053	-33%	-62%

Public Safety EMS/Fire/Rescue

FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
34,743,087	35,775,942	35,853,821	35,854,891	33,142,454	-7%	-8%
2,449,509	3,506,272	4,180,767	4,351,842	2,930,075	-16%	-33%
239,683	206,501	227,699	227,699	138,981	-33%	-39%
61,674	-	-	-	-	-%	-%
37,493,953	39,488,715	40,262,287	40,434,432	36,211,510	-8%	-10%
4,900,120	4,583,973	4,356,493	4,356,493	4,817,800	5%	11%
42,394,073	44,072,688	44,618,780	44,790,925	41,029,310	-7%	-8%
4,091,436	2,787,403	1,062,877	9,589,937	1,458,862	-48%	-85%
46,485,509	46,860,091	45,681,657	54,380,862	42,488,172	-9%	-22%
	Actual 34,743,087 2,449,509 239,683 61,674 37,493,953 4,900,120 42,394,073 4,091,436	Actual Actual 34,743,087 35,775,942 2,449,509 3,506,272 239,683 206,501 61,674 - 37,493,953 39,488,715 4,900,120 4,583,973 42,394,073 44,072,688 4,091,436 2,787,403	Actual Actual Adopted 34,743,087 35,775,942 35,853,821 2,449,509 3,506,272 4,180,767 239,683 206,501 227,699 61,674 - - 37,493,953 39,488,715 40,262,287 4,900,120 4,583,973 4,356,493 42,394,073 44,072,688 44,618,780 4,091,436 2,787,403 1,062,877	Actual Actual Adopted Amended 34,743,087 35,775,942 35,853,821 35,854,891 2,449,509 3,506,272 4,180,767 4,351,842 239,683 206,501 227,699 227,699 61,674 - - - 37,493,953 39,488,715 40,262,287 40,434,432 4,900,120 4,583,973 4,356,493 4,356,493 42,394,073 44,072,688 44,618,780 44,790,925 4,091,436 2,787,403 1,062,877 9,589,937	Actual Actual Adopted Amended Worksession 34,743,087 35,775,942 35,853,821 35,854,891 33,142,454 2,449,509 3,506,272 4,180,767 4,351,842 2,930,075 239,683 206,501 227,699 227,699 138,981 61,674 - - - - 37,493,953 39,488,715 40,262,287 40,434,432 36,211,510 4,900,120 4,583,973 4,356,493 4,356,493 4,817,800 42,394,073 44,072,688 44,618,780 44,790,925 41,029,310 4,091,436 2,787,403 1,062,877 9,589,937 1,458,862	Actual Actual Adopted Amended Worksession Variance 34,743,087 35,775,942 35,853,821 35,854,891 33,142,454 -7% 2,449,509 3,506,272 4,180,767 4,351,842 2,930,075 -16% 239,683 206,501 227,699 227,699 138,981 -33% 61,674 - - - - -% 37,493,953 39,488,715 40,262,287 40,434,432 36,211,510 -8% 4,900,120 4,583,973 4,356,493 4,356,493 4,817,800 5% 42,394,073 44,072,688 44,618,780 44,790,925 41,029,310 -7% 4,091,436 2,787,403 1,062,877 9,589,937 1,458,862 -48%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	46,150,082	46,059,416	44,436,116	51,054,730	42,434,672	-8%	-17%
EMS Matching Grant	246,385	-	-	-	-	-%	-%
Public Safety Grants (Other)	3,181	6,434	676	1,371	-	-100%	-100%
Public Safety Grants (Federal)	-	80,624	767,638	763,900	-	-100%	-100%
Fire/Rescue-Impact Fee	82,148	713,617	477,227	2,560,861	53,500	-93%	-98%
Public Safety - System-wide Trainii	3,713	-	-	-	-	-%	-%
Total Budget	46,485,509	46,860,091	45,681,657	54,380,862	42,488,172	-9%	-22%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	399.00	400.00	376.00	376.00	377.00	-6%	-%
Total Permanent FTE	399.00	400.00	376.00	376.00	377.00	-6%	-%
Total FTE	399.00	400.00	376.00	376.00	377.00	-6%	-%

		FY 2011/12	FY 2011/12
Budget Issues		Non Funded	Funded
Mobile Data Communications		0	268,376
	Total Budget Issues	0	268,376

Public Safety EMS/Fire/Rescue

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	20,422,412	20,917,973	20,059,573	20,059,573	19,660,952	-6%	-2%
510140 Overtime	3,325,652	3,534,600	3,511,938	3,511,938	839,927	-76%	-76%
510141 Overtime - Contractual	-	-	-	-	2,663,221	-%	-%
510150 Special Pay	85,524	91,318	173,596	173,596	91,596	-%	-47%
510151 Special Pay - Contractual	-	-	-	-	130,000	-%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	1,733,946	1,791,500	1,818,344	1,818,344	1,790,854	-%	-2%
510220 Retirement Contributions	4,756,778	4,986,817	5,236,804	5,236,804	3,008,678	-40%	-43%
510230 Health And Life Insurance	3,193,156	3,093,359	3,465,906	3,465,906	3,489,184	13%	1%
510240 Workers Compensation	1,229,899	1,360,375	889,730	889,730	768,042	-44%	-14%
511000 Contra Personal Services	(4,280)	-	(2,070)	(1,000)		-%	-%
Total Personal Services	34,743,087	35,775,942	35,853,821	35,854,891	33,142,454	-7%	-8%
Operating Expenditures							
530310 Professional Services	146,268	335,334	255,000	301,892	228,000	-32%	-24%
530340 Other Services	334,980	283,353	398,297	398,297	265,808	-6%	-33%
530400 Travel And Per Diem	6,323	13,565	12,750	12,750	10,650	-21%	-16%
530410 Communications Services	4,241	4,315	6,010	6,010	4,260	-1%	-29%
530420 Freight & Postage Services	28	349	100	100	100	-71%	-%
530430 Utilities	296,245	292,768	277,000	277,000	290,000	-1%	5%
530439 Utilities - Other	-	-	-	-	32,000	-%	-%
530440 Rental And Leases	3,690	3,237	5,000	5,000	5,000	54%	-%
530460 Repair And Maintenance Servio	186,011	162,689	360,936	489,232	293,800	81%	-40%
530470 Printing And Binding	-	620	-	-	-	-%	-%
530480 Promotional Activities	-	37	-	-	-	-%	-%
530490 Other Current Charges & Oblig	15,207	4,867	13,989	13,614	19,500	301%	43%
530510 Office Supplies	20,617	24,854	25,000	25,000	25,000	1%	-%
530520 Operating Supplies	1,107,514	1,884,023	1,236,131	1,235,463	695,406	-63%	-44%
530521 Operating Supplies - Equipmer	81,482	182,724	574,862	574,862	322,376	76%	-44%
530529 Operating Supplies - Other	-	-	570,000	570,000	570,000	-%	-%
530540 Books, Publications, Subscripti	131,799	178,673	115,556	112,486	9,075	-95%	-92%
530550 Training	-	-	155,136	155,136	4,100	-%	-97%
530560 Gas/Oil/Lube	115,104	134,864	175,000	175,000	155,000	15%	-11%
Total Operating Expenditures	2,449,509	3,506,272	4,180,767	4,351,842	2,930,075	-16%	-33%
Grants & Aids							
580811 Aid To Governmental Agencies	239,683	206,501	227,699	227,699	138,981	-33%	-39%
Total Grants & Aids	239,683	206,501	227,699	227,699	138,981	-33%	-39%
Transfers					·		
590910 Transfer	61,674	_	_	_	_	-%	-%
Total Transfers	61,674					-%	-%
Subtotal Operating	37,493,953	39,488,715	40,262,287	40,434,432	36,211,510	-8%	-10%
Gustotai Gpotating				10,101,102			
Internal Charges / Other							
540101 Other Charges / Obligations - Iı	4,022,236	4,109,087	3,875,695	3,875,695	4,318,538	5%	11%
540201 Insurance	878,500	474,886	480,798	480,798	499,262	5%	4%
549001 Disaster Related Expenses	(616)	-	-	-		-%	-%
Total Internal Charges / Other	4,900,120	4,583,973	4,356,493	4,356,493	4,817,800	5%	11%
Total Operating	42,394,073	44,072,688	44,618,780	44,790,925	41,029,310	-7%	-8%



Public Safety EMS/Fire/Rescue

Capital Outlay

Total Expenditures	46,485,509	46,860,091	45,681,657	54,380,862	42,488,172	-9%	-22%
Total Capital Outlay	4,091,436	2,787,403	1,062,877	9,589,937	1,458,862	-48%	-85%
560670 Roads	-	85,950	50,000	67,828	50,000	-42%	-26%
560650 Construction In Progress	1,877,000	1,047,376	82,150	6,723,353	200,000	-81%	-97%
560646 Capital Software	17,120	46,495	317,376	317,376	-	-%	-%
560642 Equipment >\$4999	684,701	1,607,582	613,351	621,535	1,208,862	-25%	94%
560630 Infrastructure	-	-	-	94,339	-	-%	-%
560610 Land	1,512,615	-	-	1,765,506	-	-%	-%

Public Safety

Fire Prevention Bureau

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	498,534	556,982	538,254	538,254	501,557	-10%	-7%
Operating Expenditures	7,238	6,445	24,175	24,175	21,995	241%	-9%
Subtotal Operating	505,772	563,427	562,429	562,429	523,552	-7%	-7%
Internal Charges / Other	2,831	31,994	20,505	20,505	14,314	-55%	-30%
Total Operating	508,603	595,421	582,934	582,934	537,866	-10%	-8%
Total Expenditures	508,603	595,421	582,934	582,934	537,866	-10%	-8%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	508,603	595,421	582,934	582,934	537,866	-10%	-8%
Total Budget	508,603	595,421	582,934	582,934	537,866	-10%	-8%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	7.00	7.00	7.00	7.00	7.00	-%	-%

Public Safety Fire Prevention Bureau

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	347,693	398,118	376,022	376,022	376,022	-6%	-%
510140 Overtime	942	1,508	-	-	-	-%	-%
510150 Special Pay	150	150	-	-	-	-%	-%
510210 Social Security Matching	24,544	28,085	28,766	28,766	28,766	2%	-%
510220 Retirement Contributions	42,650	49,633	50,123	50,123	25,132	-49%	-50%
510230 Health And Life Insurance	55,123	61,294	73,889	73,889	64,874	6%	-12%
510240 Workers Compensation	27,432	18,194	9,454	9,454	6,763	-63%	-28%
Total Personal Services	498,534	556,982	538,254	538,254	501,557	-10%	-7%
Operating Expenditures							
530400 Travel And Per Diem	858	-	4,120	4,120	1,995	-%	-52%
530470 Printing And Binding	-	-	400	400	-	-%	-%
530480 Promotional Activities	-	-	6,500	6,500	-	-%	-%
530490 Other Current Charges & Oblig	-	-	180	180	60	-%	-67%
530510 Office Supplies	159	97	875	875	875	802%	-%
530520 Operating Supplies	2,911	2,302	3,275	3,275	3,275	42%	-%
530540 Books, Publications, Subscripti	3,310	4,046	3,105	3,105	7,165	77%	131%
530550 Training	-	-	5,720	5,720	8,625	-%	51%
Total Operating Expenditures	7,238	6,445	24,175	24,175	21,995	241%	-9%
Subtotal Operating	505,772	563,427	562,429	562,429	523,552	-7%	-7%
Internal Charges / Other							
540101 Other Charges / Obligations - I	2,831	31,994	20,505	20,505	14,314	-55%	-30%
Total Internal Charges / Other	2,831	31,994	20,505	20,505	14,314	-55%	-30%
Total Operating	508,603	595,421	582,934	582,934	537,866	-10%	-8%
Total Expenditures	508,603	595,421	582,934	582,934	537,866	-10%	-8%

EMS/Fire	Training
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Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures			343,915	343,915	301,310	-%	-12%
Subtotal Operating	-	-	343,915	343,915	301,310	0%	-12%
Total Operating	-	-	343,915	343,915	301,310	0%	-12%
Capital Outlay	-	-	5,100	5,100	-	-%	-100%
Total Expenditures	-		349,015	349,015	301,310	-%	-14%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Fire Protection Fund			349,015	349,015	301,310	-%	-14%
Total Budget	-		349,015	349,015	301,310	-%	-14%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
				_		-%	-%
						-%	-%
Total FTE						-%	-%

Public Safety EMS/Fire Training

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530400 Travel And Per Diem	-	-	5,200	5,200	7,050	-%	36%
530490 Other Current Charges & Oblig	-	-	1,330	1,330	1,560	-%	17%
530510 Office Supplies	-	-	-	-	1,500	-%	-%
530520 Operating Supplies	-	-	88,800	88,800	83,800	-%	-6%
530521 Operating Supplies - Equipmer	-	-	18,685	18,685	-	-%	-%
530540 Books, Publications, Subscripti	-	-	25,500	25,500	2,000	-%	-92%
530550 Training	-	-	204,400	204,400	205,400	-%	-%
Total Operating Expenditures	-		343,915	343,915	301,310	-%	-12%
Subtotal Operating	-	-	343,915	343,915	301,310	-%	-12%
Total Operating	_		343,915	343,915	301,310	-%	-12%
Capital Outlay							
560642 Equipment >\$4999	-	-	5,100	5,100	-	-%	-%
Total Capital Outlay	_	-	5,100	5,100		-%	-%
Total Expenditures			349,015	349,015	301,310	-%	-14%

Public Safety

Animal Services

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,544,087	1,456,610	1,547,068	1,547,068	1,463,029	-%	-5%
Operating Expenditures	256,706	266,268	461,238	470,879	348,728	31%	-26%
Subtotal Operating	1,800,793	1,722,878	2,008,306	2,017,947	1,811,757	5%	-10%
Internal Charges / Other	105,619	172,471	194,967	194,967	168,642	-2%	-14%
Total Operating	1,906,412	1,895,349	2,203,273	2,212,914	1,980,399	4%	-11%
Capital Outlay	-	34,900	7,000	7,000	-	-100%	-100%
Total Expenditures	1,906,412	1,930,249	2,210,273	2,219,914	1,980,399	3%	-11%
O	FY 2008/09	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	Actual	Amended
Source of Funding	Actual	Actual	Adopted	Amended	Worksession	Variance	Variance
General Fund	1,891,716	1,895,752	2,115,273	2,115,273	1,980,399	4%	-6%
Animal Services - Donations	14,696	34,497	95,000	104,641	-	-100%	-100%
Total Budget	1,906,412	1,930,249	2,210,273	2,219,914	1,980,399	3%	-11%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	31.00	30.00	30.00	30.00	30.00	-%	-%
Total Permanent FTE	31.00	30.00	30.00	30.00	30.00	-%	-%
Total FTE	31.00	30.00	30.00	30.00	30.00	-%	-%

Public Safety

Animal Services

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services					_		
510120 Full-time Regular Salaries	1,056,059	996,630	1,010,900	1,010,900	1,005,710	1%	-1%
510140 Overtime	59,343	61,937	85,011	85,011	85,006	37%	-%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	81,664	77,729	83,833	83,833	83,434	7%	-%
510220 Retirement Contributions	109,820	107,665	118,850	118,850	53,319	-50%	-55%
510230 Health And Life Insurance	213,344	199,486	239,556	239,556	229,739	15%	-4%
510240 Workers Compensation	22,261	11,567	7,322	7,322	4,225	-63%	-42%
Total Personal Services	1,544,087	1,456,610	1,547,068	1,547,068	1,463,029	-%	-5%
Operating Expenditures							
530310 Professional Services	88,633	85,676	7,400	7,400	2,400	-97%	-68%
530340 Other Services	205	98	142,740	142,740	142,740	145,553%	-%
530400 Travel And Per Diem	898	800	2,275	2,275	2,475	209%	9%
530430 Utilities	11,462	21,647	41,600	41,600	30,200	40%	-27%
530460 Repair And Maintenance Servi	6,195	9,563	10,130	10,130	14,620	53%	44%
530470 Printing And Binding	2,501	2,662	5,000	5,000	3,500	31%	-30%
530490 Other Current Charges & Oblig	16,655	8,220	9,600	9,600	9,600	17%	-%
530499 Other Chgs/Ob-Contingency	-	-	95,000	104,641	-	-%	-%
530510 Office Supplies	3,139	3,035	3,150	3,150	3,150	4%	-%
530520 Operating Supplies	121,385	114,251	137,978	137,978	134,078	17%	-3%
530521 Operating Supplies - Equipmer	1,295	16,836	-	-	-	-%	-%
530540 Books, Publications, Subscripti	4,338	3,480	815	815	815	-77%	-%
530550 Training	-	-	5,350	5,350	5,150	-%	-4%
530560 Gas/Oil/Lube	-	-	200	200	-	-%	-%
Total Operating Expenditures	256,706	266,268	461,238	470,879	348,728	31%	-26%
Subtotal Operating	1,800,793	1,722,878	2,008,306	2,017,947	1,811,757	5%	-10%
Internal Charges / Other							
540101 Other Charges / Obligations - I	77,619	157,329	179,637	179,637	152,195	-3%	-15%
540201 Insurance	28,000	15,142	15,330	15,330	16,447	9%	7%
Total Internal Charges / Other	105,619	172,471	194,967	194,967	168,642	-2%	-14%
Total Operating	1,906,412	1,895,349	2,203,273	2,212,914	1,980,399	4%	-11%
Capital Outlay							
560642 Equipment >\$4999	_	34,900	7,000	7,000	_	-%	-%
Total Capital Outlay		34,900	7,000	7,000	_	-%	-%
Total Expenditures	1,906,412	1,930,249	2,210,273	2,219,914	1,980,399	3%	-11%

Public Safety

Telecommunications

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	676,995	859,942	686,074	795,874	658,378	-23%	-17%
Operating Expenditures	1,929,162	748,761	846,210	1,480,410	816,450	9%	-45%
Grants & Aids	-	-	-	200,000	-	-%	-100%
Subtotal Operating	2,606,157	1,608,703	1,532,284	2,476,284	1,474,828	-8%	-40%
Internal Charges / Other	37,912	63,619	131,171	142,419	96,020	51%	-33%
Cost Allocations (contra expenditure)	-	(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
Total Operating	2,644,069	1,255,108	1,277,595	2,232,843	813,995	-35%	-64%
Capital Outlay	43,687	11,067	150,000	3,526,459	-	-100%	-100%
Total Expenditures	2,687,756	1,266,175	1,427,595	5,759,302	813,995	-36%	-86%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	2,687,756	1,266,175	1,427,595	5,759,302	813,995	-36%	-86%
Total Budget	2,687,756	1,266,175	1,427,595	5,759,302	813,995	-36%	-86%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	10.00		10.00	10.00	10.00	-%	-%
Total Permanent FTE	10.00	-	10.00	10.00	10.00	-%	-%
Total FTE	10.00	-	10.00	10.00	10.00	-%	-%

	FY 2011/12	FY 2011/12
Budget Issues	Non Funded	Funded
Communication Tower Replacements		0
Radio System (P25) Digital Upgrade	0	0
Total Budget Issues	0	0

Public Safety

Telecommunications

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	475,374	310,473	464,485	474,285	464,485	50%	-2%
510130 Other Personal Services	-	11,746	-	100,000	-	-%	-%
510140 Overtime	13,515	16,231	30,994	30,994	30,992	91%	-%
510210 Social Security Matching	35,028	24,420	37,905	37,905	37,905	55%	-%
510220 Retirement Contributions	48,610	33,385	53,364	53,364	24,329	-27%	-54%
510230 Health And Life Insurance	86,874	55,346	92,580	92,580	97,040	75%	5%
510240 Workers Compensation	17,594	-	6,746	6,746	3,627	-%	-46%
511000 Contra Personal Services		408,341	-	-		-%	-%
Total Personal Services	676,995	859,942	686,074	795,874	658,378	-23%	-17%
Operating Expenditures							
530340 Other Services	3,750	-	-	-	-	-%	-%
530400 Travel And Per Diem	848	345	1,500	1,500	1,500	335%	-%
530410 Communications Services	846,563	19,726	-	-	6,240	-68%	-%
530420 Freight & Postage Services	3,054	3,083	2,000	2,000	2,000	-35%	-%
530460 Repair And Maintenance Service	771,741	601,749	757,000	1,391,200	757,000	26%	-46%
530499 Other Chgs/Ob-Contingency	140,157	-	-	-	-	-%	-%
530510 Office Supplies	-	514	750	750	750	46%	-%
530520 Operating Supplies	14,278	985	77,000	77,000	41,000	4,062%	-47%
530521 Operating Supplies - Equipmer	145,173	116,130	-	-	-	-%	-%
530540 Books, Publications, Subscripti	3,598	6,229	2,960	2,960	2,960	-52%	-%
530550 Training	-	-	5,000	5,000	5,000	-%	-%
Total Operating Expenditures	1,929,162	748,761	846,210	1,480,410	816,450	9%	-45%
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	200,000	-	-%	-%
Total Grants & Aids		_	-	200,000	-	-%	-%
Subtotal Operating	2,606,157	1,608,703	1,532,284	2,476,284	1,474,828	-8%	-40%
Internal Charges / Other							
540101 Other Charges / Obligations - I	37,912	63,619	131,171	131,171	84,923	33%	-35%
540201 Insurance	-	-	-	11,248	11,097	-%	-%
Total Internal Charges / Other	37,912		404 474		96,020	51%	-33%
· ·	37,912	63,619	131,171	142,419	90,020	3170	-33%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
al Cost Allocations (contra expenditure)		(417,214)	(385,860)	(385,860)	(756,853)	81%	96%
Total Operating	2,644,069	1,255,108	1,277,595	2,232,843	813,995	-35%	-64%
Capital Outlay							
	6,477	11,067	_	9,541	_	-%	-%
560642 Equipment >\$4999 560650 Construction In Progress	37,210	- 11,007	150,000	3,516,918	-	-% -%	- % -%
Total Capital Outlay	43,687	11,067	150,000	3,526,459		-%	-%
. ,			130,000	3,320,439			
Total Expenditures	2,687,756	1,266,175	1,427,595	5,759,302	813,995	-36%	-86%

Public Safety

Probation

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,685,656	1,680,934	1,718,258	1,718,258	1,592,118	-5%	-7%
Operating Expenditures	47,127	39,994	54,791	54,791	59,492	49%	9%
Subtotal Operating	1,732,783	1,720,928	1,773,049	1,773,049	1,651,610	-4%	-7%
Internal Charges / Other	30,457	159,839	157,027	159,082	146,615	-8%	-8%
Total Operating	1,763,240	1,880,767	1,930,076	1,932,131	1,798,225	-4%	-7%
Total Expenditures	1,763,240	1,880,767	1,930,076	1,932,131	1,798,225	-4%	-7%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	1,763,240	1,880,767	1,930,076	1,932,131	1,798,225	-4%	-7%
Total Budget	1,763,240	1,880,767	1,930,076	1,932,131	1,798,225	-4%	-7%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	25.00	25.00	25.00	25.00	25.00	-%	-%
Part-Time	0.50	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	25.50	25.50	25.50	25.50	25.50	-%	-%
Total FTE	25.50	25.50	25.50	25.50	25.50	-%	-%

Public Safety Probation

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services				_			
510120 Full-time Regular Salaries	1,227,828	1,224,900	1,224,871	1,224,871	1,177,719	-4%	-4%
510125 Part-time Regular Wages	11,449	14,733	16,026	16,026	16,026	9%	-%
510140 Overtime	968	16,407	21,492	21,492	30,000	83%	40%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	90,926	92,519	96,572	96,572	93,614	1%	-3%
510220 Retirement Contributions	122,240	127,259	136,131	136,131	60,087	-53%	-56%
510230 Health And Life Insurance	193,346	182,252	205,098	205,098	203,809	12%	-1%
510240 Workers Compensation	37,303	21,268	16,472	16,472	9,267	-56%	-44%
Total Personal Services	1,685,656	1,680,934	1,718,258	1,718,258	1,592,118	-5%	-7%
Operating Expenditures				_			
530340 Other Services	-	-	953	953	953	-%	-%
530400 Travel And Per Diem	3,930	2,984	3,250	3,250	4,901	64%	51%
530420 Freight & Postage Services	110	110	110	110	110	-%	-%
530470 Printing And Binding	750	787	1,000	1,000	1,000	27%	-%
530490 Other Current Charges & Oblig	21,557	20,146	26,856	26,856	26,684	32%	-1%
530510 Office Supplies	4,773	3,934	5,384	5,384	4,724	20%	-12%
530520 Operating Supplies	14,605	11,588	16,648	16,648	20,530	77%	23%
530540 Books, Publications, Subscripti	1,402	445	590	590	590	33%	-%
Total Operating Expenditures	47,127	39,994	54,791	54,791	59,492	49%	9%
Subtotal Operating	1,732,783	1,720,928	1,773,049	1,773,049	1,651,610	-4%	-7%
Internal Charges / Other							
540101 Other Charges / Obligations - I	30,457	159,839	157,027	157,027	145,243	-9%	-8%
540201 Insurance	, -	-	-	2,055	1,372	-%	-%
Total Internal Charges / Other	30,457	159,839	157,027	159,082	146,615	-8%	-8%
Total Operating	1,763,240	1,880,767	1,930,076	1,932,131	1,798,225	-4%	-7%
Total Expenditures	1,763,240	1,880,767	1,930,076	1,932,131	1,798,225	-4%	-7%

Public Safety

		FY 2011/12
<u>ProjectNumber</u>	<u>ProjectTitle</u>	Worksession
00012804	Traffic Preemption Devices	50,000
00189304	Renovation to Fire Station 16 (Sabal Point)	200,000
Total		250,000

Public Safety

Mobile Data Communications

Budget Issue: PS-01

Issue Status: Recommended

Budget Issue Description

(Fire Protection Fund)

Seminole County has had mobile computers in fire apparatus for several years. However, these computers never functioned as intended. With the purchase of a new computer-aided (CAD) system, the ability to have a properly functioning mobile platform has become a reality. The present equipment is old by computing standards and does not meet the minimum hardware requirements of the mobile CAD software. The purchase of new mobile computers will allow not only the reception of CAD information within the apparatus, it will also provide GIS-based mapping, the ability to electronically change the status of an apparatus, provide the ability to research pre-fire plans and prior incident information, and the ability to begin Fire and EMS reports before the apparatus returns to the station.

This project is imperative for efficient and rapid response to the emergency needs of the citizens and visitors of Seminole County.

This project will be initated in 2 phases:

- > Phase 1 \$268,376 FY12 Will replace equipment on all "front-line" units
- > Phase 2 \$231,526 FY13 Will replace the equipment for the remaining units

For a total 2 year project cost of \$499,902

State/Federal/Industry Mandates

Consequences of Not Funding

If the present equipment is not replaced, we can expect to see a steady failure of the old equipment and an increase in the cost of maintenance of that equipment. We will continue to use paper-based mapping and paper-based pre-fire planning information.

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Public Safety

Mobile Data Communications

Budget Issue: PS-01

Issue Status: Recommended

Enhancement Item Description	FY 2011/12 Worksession
Mobile Data Communications Upgrade (99956116W)	268,376
Total Operating Expenditures	268,376
Total Expenditures	268,376
New Revenues Generated	
Total Net Cost	268,376
Additional Staff (FTE)	

Public Safety

Communication Tower Replacements

Budget Issue: PS-02

Issue Status: Recommended

Budget Issue Description

(General Fund)

The project scope consists of replacing 2 and rebuilding 6 communications towers. The existing towers no longer meet the current National Building Code standards for wind loading due to changes in the code and end of life of the structures.

Below is the estimated cost and time-frame for the replacement/rebuilding of each tower:

FY 11/12	Yankee Lake Tower> \$ 750K
FY 12/13	Landfill Tower> \$ 750K
FY 13/14	Chuluota & Geneva Tower> \$ 500K
FY 14/15	Dike Rd. Tower> \$ 250K
FY 15/16	Rebuild of Five Points, Altamonte Springs, and Paola Towers> \$ 220K

For a total estimated project cost of \$2.47M

State/Federal/Industry Mandates

Consequences of Not Funding

- > Risk to the towers structural integrity
- > Not eligible for grant and funding opportunities
- > Loss of interoperability with the State of Florida and neighboring First Response counties
- > Loss of potential revenue

Equipment Requirements

- >Geotechnical and engineering for each new tower site.
- >Move existing/replacement equipment to new tower sites after construction
- >Placement of antennas, microwave dishes, transmission lines, system connectivity and buildings

Benefits and Strategic Initiatives

- > Opportunity to improve radio coverage throughout the county
- > Participation in grants thru Public Safety and Homeland Security Bureau

Goals and Objectives

The communication towers are essential to two way radio communications county wide, for law enforcement (SO) municipal police, fire, and governmental services. The towers were built in late 1980's and have reached the projected end of life for this product. The towers relate directly to the public safety services provided daily to the citizens through emergency and non emergency communications via two way radio communications. The towers provide the infrastructure for the radio communications to function.

Public Safety

Communication Tower Replacements

Budget Issue: PS-02

Issue Status: Recommended

Health and Safety

The tower structures have reached end of life projections.

Industry & Professional Standards

> Current Florida Building Code version 2007

Offsetting Revenue / Cost Avoidance

The funding for this project is to be provided by the carryforward of the existing Communication Tower Replacement Project budget at the first meeting of the BCC in October 2011. It is anticipated that approximately \$3.38M will be carried forward. This budget issue will have no effect on the General Fund.

> Potential revenue can be generated by renting space on the towers after construction.

Enhancement Item Description	FY 2011/12 Worksession
Communication Tower Replacement - (00249201 W)	-
Total Capital Outlay	
Total Expenditures	
New Revenues Generated	
Total Net Cost	-
Additional Staff (FTE)	-

Public Safety

Radio System (P25) Digital Upgrade

Budget Issue: PS-03

Issue Status: Recommended

<u>Budget Issue Description</u> (General Fund - UNFUNDED)

Migration from our current analog 800Mhz radio system to a digital platform over a five-year time-frame.

The 800Mhz radio system used by Seminole County has reached the end of projected life cycle and replacement parts from the existing manufacturer will no longer be available forcing the county to the secondary market for repair items. This is the critical infrastructure component of the countywide communication system.

This project will be initiated in 3 phases with the following estimated costs and tentative time-lines:

Phase 1 - \$ 5M - (10/1/2011 -10/1/2013 : convert 10 Channels, radios and system infrastructure)

Phase 2 - \$11M - (10/1/2013 - 3/1/2015 : convert remaining 8 Channels and radios & SCADA)

Phase 3 - \$ 4M - (3/1/2015 - 3/1/2016 : upgrade Dispatch Consoles)

For a total project cost of \$20M

State/Federal/Industry Mandates

FCC

Consequences of Not Funding

- > Not eligible for grant and funding opportunities
- > Loss of interoperability State of Florida and with neighboring First Response counties

Equipment Requirements

Replacement of numerous base stations at each tower site, controllers, microwave platform, dispatch software to work with the new system.

Benefits and Strategic Initiatives

The goal is to maintain a reliable and stable communication platform for all first responder agencies and local governments. To move away from an analog system at the end of its life cycle and to a digital format that meets current industry standards and provides reliable communications countywide.

Industry & Professional Standards

FCC P-25 system requirements

Offsetting Revenue / Cost Avoidance

Public Safety

Radio System (P25) Digital Upgrade

Budget Issue: PS-03

Issue Status: Recommended

Enhancement Item Description	FY 2011/12 Worksession
Radio System - P25 Digital Upgrade - (00281501 W)	-
Total Capital Outlay	
Total Expenditures	
New Revenues Generated	
Total Net Cost	
Additional Staff (FTE)	

Public Safety

Project Title: Traffic Preemption Devices		Project Status: Active	Start Date:	October 2009
Project #: 00012804	District (s): Countywide		End Date:	September 2016
		_ " "		

Project Location

Family: No Family

Roadway intersections throughout the County

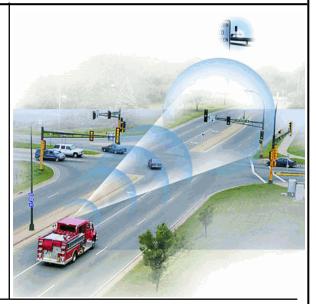
Project Description and Scope

Seminole County has approximately 370 signalized intersections. Of these, approximately 308 are equipped with the Traffic Signal Preemption Systems. This project consists of the procurement and installation of additional Traffic Signal Preemption devices that will allow EMS/Fire/Rescue to control traffic signals throughout the County.

Project Justification

The Traffic Signal Preemption System is designed to help reduce injuries and death to both civilians and firefighters during our agency's response to emergency incidents while reducing response times. Responding to an emergency is a delicate balance between speed and safety. Minutes can often make the difference between life and death. This program also helps to reduce the high cost of civilian and agency vehicle damages that occur during responses to emergency incidents and transporting citizens to hospitals.

Project Phases	Start	Finish
General	Oct-09	Sep-16



Funding Strategy

An annual appropriation in the amount of \$50,000 through FY2015/16 will fund the project to completion; with an estimated pace of 10-11 devices installed per year, dependent upon the location of intersections.

Operating Impact

The Public Works Traffic Engineering Program inspects and tests each device twice a year, expending approximately \$45,000 annually for repair and maintenance.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
General	238,632	13,515	67,828	50,000	200,000	0	556,460
	238,632	13,515	67,828	50,000	200,000	0	556,460
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Fire/Rescue-Impact Fee	238,632	13,515	67,828	50,000	200,000	0	556,460
	238,632	13,515	67,828	50,000	200,000	0	556,460

Public Safety

Project Title: Renovation to Fire Station 16 (Sabal Point)		Project Status: Proposed	Start Date:	October 2011
Project #: 00189304	District (s): District #1		End Date:	September 2012
Project Location		Family: No Family		

Project Location

Weikiva Springs Road, Longwood

Project Description and Scope

Renovation of Fire Station #16 to include upgrades to existing bathroom facilities to satisfy current Americans with Disabilities Act (ADA) and gender requirements. Renovation also to include the addition of a shelter for the woods truck . [Project managed by Central Services/Construction Management]

Project Justification

Several significant deficiencies exist in this particular station primarily due to the age of the building. Some of these are mandates such as ADA and provision of appropriate bath and dressing areas for a diverse workforce. Other deficiencies include bathroom shower areas with cracked tiles and leaking base pans, inadequate locker space to store uniforms and protective clothing and inadequate office space for required and routine office duties and data collection. Currently, the woods truck assigned to this station is stored outside, the provision of shelter will extend the life of the vehicle as well and save long-term maintenance and re-striping costs.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

No increase in operating is noted for this project due to it being a renovation of an existing Fire Station.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	200,000	0	0	200,000
	0	0	0	200,000	0	0	200,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Fire Protection Fund	0	0	0	200,000	0	0	200,000
1	0	0	0	200,000	0	0	200,000

Public Works

Constitutional Officers - Excess
Public Works Director's Office
Roads-Stormwater Repair and Maintenance
Capital Maintenance
Seminole County Expressway Authority
Water Quality
Mosquito Control
Engineering Professional Support
Capital Projects Delivery
Traffic Operations

Public Works

Departmental Message

The Public Works Department provides a comprehensive program of services to manage and maintain the transportation and stormwater infrastructure of Seminole County.

The Public Works Department is comprised of the following 9 Programs:

- 1) Public Works Director's Office This program contains the following services which have the ultimate purpose of providing day-to-day management and technical support for the Department's capital and maintenance programs that insure long-term sustainability and effective, efficient infrastructure systems for Seminole County citizens.
- Management Oversight, Personnel, Financial, Fiscal Support
- · Customer Service / Issues Management
- 2) Roads-Stormwater Repair and Maintenance Program This program contains the following services which have the ultimate purpose of maintaining existing roads and drainage systems.
- Routine maintenance of existing roads (Roads/Stormwater Division)
- Maintenance of sidewalk areas (tree trimming, mowing, guardrails, etc.)
- · Removal of large debris from roadsides
- · Maintenance of stormwater infrastructure, ditches and canals, and retention ponds
- 3) Capital Maintenance Program This program contains the following services which have the ultimate purpose of completing major capital repairs/reconstruction on County roads and bridges.
- Pavement resurfacing and reconstruction program
- Pedestrian/vehicular bridge inspections and repair
- 4) Seminole County Expressway Authority (SCEA) This program plays various roles in the transportation and planning areas of Seminole County, including tracking the planning process for future toll roads.
- 5) Water Quality Protection Program This program contains the following federally mandated services which have the ultimate purpose of keeping the County's natural water bodies clean.
- · Pollution prevention and reduction
- · Pollution detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments
- · Watershed awareness, education, training, volunteer opportunities and projects
- Environmental regulatory compliance, intergov'l & interdept'l coord and assistance
- Waterbody restoration, enhancement, & maintenance
- Maintaining water quality, meteorologic and hydrologic systems
- 6) Mosquito Control Program This program contains the following services which have the ultimate purpose of preventing the transmission of mosquito-borne diseases, protecting the health and well-being of humans, domestic animals, and wildlife.
- · Mosquito Abatement
- · Public Outreach / Education
- 7) Engineering Professional Support Program This program contains the following services which have the ultimate purpose of providing technical support to the general public as well as other County departments.
- Right-of-way research
- Utility permitting
- Vertical and horizontal surveying controls
- Plat review/approval
- 8) Capital Projects Delivery Program This program contains the following services which have the ultimate purpose of delivering capital projects (roadway, stormwater, subdivision rehabilitation, sidewalks and trails) that eliminate congestion, increase personal mobility, update aging infrastructure, minimize flooding and meet federally mandated water quality improvement requirements.
- Project Management
- Engineering Services

- · Transportation concurrency and transportation impact fee reviews
- Construction Engineering Inspections (CEI)
- 9) Traffic Operations Program This program contains the following services which have the ultimate purpose of managing traffic to ensure safety and efficiency of the transportation system:
- · Traffic signal installation, repair and timing
- · Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and overall management
- · Transportation studies and data processing
- · Transportation safety education

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	12,708,744	11,324,219	13,363,585	13,363,585	12,331,132	9%	-8%
Operating Expenditures	11,188,228	7,001,295	6,325,782	7,622,615	6,018,392	-14%	-21%
Grants & Aids	42,139,359	7,752,820	45,815,574	83,806,558	2,664,603	-66%	-97%
Transfers	459,940	(4,239)	-	-	-	-100%	-%
Subtotal Operating	66,496,271	26,074,095	65,504,941	104,792,758	21,014,127	-19%	-80%
Internal Charges / Other	2,383,131	2,913,038	5,341,030	5,341,030	8,188,279	181%	53%
Cost Allocations (contra expenditure)	-	-	(2,298,643)	(2,298,643)	(3,245,746)	-%	41%
Total Operating	68,879,402	28,987,133	68,547,328	107,835,145	25,956,660	-10%	-76%
Capital Outlay	38,468,263	31,906,225	39,910,984	132,593,376	21,244,929	-33%	-84%
Total Expenditures	107,347,665	60,893,358	108,458,312	240,428,521	47,201,589	-22%	-80%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	761,878	598,557	975,470	975,470	578,809	-3%	-41%
Transportation Trust Fund	20,998,281	19,840,612	18,574,047	18,632,103	18,333,083	-8%	-2%
Infrastructure Sales Tax Fund - 199	10,676,056	9,103,390	11,790,873	61,692,355	650,509	-93%	-99%
Infrastructure Sales Tax Fund - 200	57,405,580	15,526,607	64,178,981	116,908,433	26,201,302	69%	-78%
Mosquito Control Grant	-	-	37,000	37,000	18,396	-%	-50%
Public Works Grants	8,459,653	3,720,704	570,000	10,020,383	-	-100%	-100%
ARRA - Public Works Stimulus Gra	-	3,461,935	-	7,595,011	-	-100%	-100%
Arterial Transportation Impact Fee	71,917	254,569	-	472,924	-	-100%	-100%
North Collector Transportation Imp	13,006	1,192,901	-	2,982,267	-	-100%	-100%
West Collector Transportation Impa	1,638,882	1,631,720	-	3,153,612	-	-100%	-100%
East Collector Transportation Impa	123,013	1,161,961	5,945,000	7,211,157	-	-100%	-100%
South Central Collector Transporta	26,836	54,621	-	109,384	-	-100%	-100%
Stormwater Fund - GF	4,165,186	4,249,336	6,328,034	7,895,715	1,286,309	-70%	-84%
Natural Lands/Trails Bond Fund	3,007,317	94,977	58,907	2,703,525	133,181	40%	-95%
Seminole Expressway Authority	60	1,468	-	39,182	-	-100%	-100%
Total Budget	107,347,665	60,893,358	108,458,312	240,428,521	47,201,589	-22%	-80%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	224.00	197.50	198.50	198.50	196.50	-1%	-1%
Total Permanent FTE	224.00	197.50	198.50	198.50	196.50	-1%	-1%
Temporary/Interns	2.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	2.00	-	-	<u> </u>		-%	-%
Total FTE	226.00	197.50	198.50	198.50	196.50	-1%	-1%

		FY 2011/12	FY 2011/12
Budget Issues		Non Funded	Funded
Capital Projects Delivery		6,314,071	-
	Total Budget Issues	6,314,071	-

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	9,881,408	8,954,368	9,257,265	9,257,265	8,909,849	-%	-4%
510130 Other Personal Services	26,188	33,701	-	-	80,986	140%	-%
510140 Overtime	274,377	314,879	326,127	326,127	326,106	4%	-%
510150 Special Pay	15,603	12,100	15,564	15,564	9,648	-20%	-38%
510210 Social Security Matching	736,297	673,136	731,954	731,954	711,538	6%	-3%
510220 Retirement Contributions	998,866	945,612	1,046,055	1,046,055	453,040	-52%	-57%
510230 Health And Life Insurance	1,655,263	1,485,093	1,710,999	1,710,999	1,699,433	14%	-1%
510240 Workers Compensation	779,024	405,110	275,621	275,621	140,532	-65%	-49%
511000 Contra Personal Services	(1,658,282)	(1,499,780)	-	-	-	-%	-%
Total Personal Services	12,708,744	11,324,219	13,363,585	13,363,585	12,331,132	9%	-8%
Operating Expenditures			-	_			
530310 Professional Services	2,430,889	1,955,256	739,500	1,659,203	553,451	-72%	-67%
530320 Accounting And Auditing	42,825	21,508	-	-	-	-%	-%
530340 Other Services	2,063,818	1,904,139	2,085,800	2,324,593	2,164,020	14%	-7%
530400 Travel And Per Diem	21,657	15,579	19,610	19,610	13,780	-12%	-30%
530410 Communications Services	-	(29)	-	-	-	-%	-%
530420 Freight & Postage Services	2,644	2,523	2,850	2,850	3,350	33%	18%
530430 Utilities	356,326	312,480	405,600	405,600	352,600	13%	-13%
530440 Rental And Leases	49,010	49,885	59,600	59,600	75,380	51%	26%
530460 Repair And Maintenance Service	5,418,010	2,234,744	1,692,599	1,791,754	1,655,275	-26%	-8%
530470 Printing And Binding	11,923	3,342	3,550	3,550	3,550	6%	-%
530490 Other Current Charges & Oblig	8,719	21,894	11,615	11,615	11,615	-47%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	39,182	-	-%	-%
530510 Office Supplies	22,741	18,374	24,326	24,326	22,828	24%	-6%
530520 Operating Supplies	493,520	414,824	654,140	654,140	604,474	46%	-8%
530521 Operating Supplies - Equipmer	41,733	47,116	14,200	14,200	9,900	-79%	-30%
530530 Road Materials & Supplies	482,754	305,350	585,600	585,600	525,000	72%	-10%
530540 Books, Publications, Subscripti	34,794	23,530	17,107	17,107	18,444	-22%	8%
530550 Training	-	-	9,685	9,685	4,725	-%	-51%
531000 Contra Operating	(293,135)	(329,220)	-	-	-	-%	-%
Total Operating Expenditures	11,188,228	7,001,295	6,325,782	7,622,615	6,018,392	-14%	-21%
Grants & Aids							
580811 Aid To Governmental Agencies	39,635,021	1,057,930	2,410,819	37,207,073	6,603	-99%	-100%
580812 Aid to Gov't Agencies – Land	-	-	4,000,000	4,000,000	2,658,000	-%	-34%
580813 Aid to Gov't Agencies – Design	498,196	797,803	570,000	2,627,652	-	-%	-%
580814 Aid to Gov't Agencies – Constr	2,006,142	5,897,087	38,834,755	39,971,833	-	-%	-%
Total Grants & Aids	42,139,359	7,752,820	45,815,574	83,806,558	2,664,603	-66%	-97%
Transfers							
386400 Excess Fees-Tax Collector	(4,464)	(4,239)	-	-	-	-%	-%
386500 Excess Fees-Prop Appraiser	(13)	· -	-	-	-	-%	-%
590910 Transfer	464,417	-	-	-	-	-%	-%
Total Transfers	459,940	(4,239)			_	-%	-%
Subtotal Operating	66,496,271	26,074,095	65,504,941	104,792,758	21,014,127	-19%	-80%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,601,992	2,533,016	4,956,278	4,956,278	7,632,877	201%	54%
540201 Insurance	703,000	380,022	384,752	384,752	555,402	46%	44%
549001 Disaster Related Expenses	78,139	-	-	-	-	-%	-%
Total Internal Charges / Other					0.400.075		
rotal internal onaliges / Other	2,383,131	2,913,038	5,341,030	5,341,030	8,188,279	181%	53%



Cost Allocations	(contra
ovnondituro)	

560651 Construction Management 560670 Roads	- 18,945,866	- 18,759,536	500,000 25,091,884	500,000 69,049,832	200,000 11,185,929	-% -40%	-60% -84%
560650 Construction In Progress	12,256,904	6,045,693	12,520,000 500,000	43,567,915 500,000	4,150,000 200,000	-31% -%	-90% -60%
560630 Infrastructure 560642 Equipment >\$4999	395,748	56,885 92,935	24,100	24,100	49,000	-% -47%	-% 103%
Capital Outlay 560610 Land	2,482,275	2,932,522	470,000	12,793,544	4,200,000	43%	-67%
al Cost Allocations (contra expenditure) Total Operating	68,879,402	28,987,133	(2,298,643) 68,547,328	(2,298,643) 107,835,145	(3,245,746) 25,956,660	-% -10%	41% - 76%
550101 Contra Account - Direct Charge		<u> </u>	(2,298,643)	(2,298,643)	(3,245,746)	-%	41%

Public Works

Public Works Director's Office

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,248,747	932,383	851,256	851,256	174,218	-81%	-80%
Operating Expenditures	93,827	44,505	52,737	52,737	380	-99%	-99%
Grants & Aids	11,388	9,811	10,819	10,819	6,603	-33%	-39%
Subtotal Operating	1,353,962	986,699	914,812	914,812	181,201	-82%	-80%
Internal Charges / Other	727,854	516,431	437,865	437,865	797,045	54%	82%
Total Operating	2,081,816	1,503,130	1,352,677	1,352,677	978,246	-35%	-28%
Total Expenditures	2,081,816	1,503,130	1,352,677	1,352,677	978,246	-35%	-28%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	2,081,816	1,500,615	1,352,677	1,352,677	978,246	-35%	-28%
Stormwater Fund - GF	-	2,515	-	-	-	-100%	-%
Total Budget	2,081,816	1,503,130	1,352,677	1,352,677	978,246	-35%	-28%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	15.00	12.00	11.00	11.00	2.00	-83%	-82%
Total Permanent FTE	15.00	12.00	11.00	11.00	2.00	-83%	-82%
Total FTE	15.00	12.00	11.00	11.00	2.00	-83%	-82%

Public Works Public Works Director's Office

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services				_			
510120 Full-time Regular Salaries	971,351	721,417	638,083	638,083	142,108	-80%	-78%
510140 Overtime	922	-	-	-	-	-%	-%
510150 Special Pay	4,020	1,930	3,756	3,756	-	-%	-%
510210 Social Security Matching	71,032	52,885	48,813	48,813	10,872	-79%	-78%
510220 Retirement Contributions	89,536	73,119	74,172	74,172	8,253	-89%	-89%
510230 Health And Life Insurance	102,549	78,928	84,546	84,546	12,885	-84%	-85%
510240 Workers Compensation	9,337	4,104	1,886	1,886	100	-98%	-95%
Total Personal Services	1,248,747	932,383	851,256	851,256	174,218	-81%	-80%
Operating Expenditures			-				
530320 Accounting And Auditing	42,825	21,508	-	-	-	-%	-%
530400 Travel And Per Diem	267	109	1,150	1,150	-	-%	-%
530420 Freight & Postage Services	-	-	50	50	-	-%	-%
530460 Repair And Maintenance Servio	40,131	9,000	43,824	43,824	-	-%	-%
530490 Other Current Charges & Oblig	376	8,567	-	-	-	-%	-%
530510 Office Supplies	6,662	3,862	4,375	4,375	-	-%	-%
530520 Operating Supplies	546	10	300	300	-	-%	-%
530540 Books, Publications, Subscripti	3,020	1,449	1,088	1,088	380	-74%	-65%
530550 Training	-	-	1,950	1,950	-	-%	-%
Total Operating Expenditures	93,827	44,505	52,737	52,737	380	-99%	-99%
Grants & Aids				_			
580811 Aid To Governmental Agencies	11,388	9,811	10,819	10,819	6,603	-33%	-39%
Total Grants & Aids	11,388	9,811	10,819	10,819	6,603	-33%	-39%
Subtotal Operating	1,353,962	986,699	914,812	914,812	181,201	-82%	-80%
Internal Charges / Other							
540101 Other Charges / Obligations - In	24,854	136,409	53,113	53,113	787,375	477%	1,382%
540201 Insurance	703,000	380,022	384,752	384,752	9,670	-97%	-97%
Total Internal Charges / Other	727,854	516,431	437,865	437,865	797,045	54%	82%
Total Operating	2,081,816	1,503,130	1,352,677	1,352,677	978,246	-35%	-28%
Total Expenditures	2,081,816	1,503,130	1,352,677	1,352,677	978,246	-35%	-28%

Public Works

Roads-Stormwater Repair and Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	6,345,790	5,718,919	5,767,566	5,767,566	5,555,080	-3%	-4%
Operating Expenditures	2,579,447	2,090,988	2,741,423	2,651,423	2,559,109	22%	-3%
Grants & Aids	-	8,761	-	-	-	-100%	-%
Subtotal Operating	8,925,237	7,818,668	8,508,989	8,418,989	8,114,189	4%	-4%
Internal Charges / Other	1,369,117	1,618,748	1,867,315	1,867,315	2,559,431	58%	37%
Total Operating	10,294,354	9,437,416	10,376,304	10,286,304	10,673,620	13%	4%
Capital Outlay	276,055	8,225	24,100	524,100	12,000	46%	-98%
Total Expenditures	10,570,409	9,445,641	10,400,404	10,810,404	10,685,620	13%	-1%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	8,976,670	7,455,399	8,416,134	8,326,134	10,685,620	43%	28%
Infrastructure Sales Tax Fund - 200	65,553	8,761	-	500,000	-	-100%	-100%
Stormwater Fund - GF	1,528,186	1,981,481	1,984,270	1,984,270	-	-100%	-100%
Total Budget	10,570,409	9,445,641	10,400,404	10,810,404	10,685,620	13%	-1%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	120.00	102.00	101.00	101.00	103.00	1%	2%
Total Permanent FTE	120.00	102.00	101.00	101.00	103.00	1%	2%
Total FTE	120.00	102.00	101.00	101.00	103.00	1%	2%

Public Works Roads-Stormwater Repair and Maintenance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services					_		
510120 Full-time Regular Salaries	4,210,469	3,854,875	3,828,838	3,828,838	3,901,018	1%	2%
510140 Overtime	109,380	161,993	160,612	160,612	160,601	-1%	-%
510150 Special Pay	4,296	4,296	4,296	4,296	4,296	-%	-%
510210 Social Security Matching	310,113	289,415	305,196	305,196	310,715	7%	2%
510220 Retirement Contributions	427,186	409,425	431,755	431,755	198,498	-52%	-54%
510230 Health And Life Insurance	879,008	783,778	883,513	883,513	900,274	15%	2%
510240 Workers Compensation	405,338	215,137	153,356	153,356	79,678	-63%	-48%
Total Personal Services	6,345,790	5,718,919	5,767,566	5,767,566	5,555,080	-3%	-4%
Operating Expenditures							
530310 Professional Services	10,116	-	110,000	20,000	20,000	-%	-%
530340 Other Services	1,300,547	960,838	1,142,720	1,142,720	1,142,720	19%	-%
530400 Travel And Per Diem	10,050	7,959	8,460	8,460	6,760	-15%	-20%
530420 Freight & Postage Services	-	59	500	500	500	747%	-%
530430 Utilities	138,396	75,886	165,600	165,600	102,600	35%	-38%
530440 Rental And Leases	49,005	49,885	59,600	59,600	73,880	48%	24%
530460 Repair And Maintenance Servi	428,140	443,809	416,000	416,000	446,500	1%	7%
530470 Printing And Binding	-	-	200	200	200	-%	-%
530490 Other Current Charges & Oblig	195	-	-	-	-	-%	-%
530510 Office Supplies	7,425	7,075	8,648	8,648	7,400	5%	-14%
530520 Operating Supplies	144,228	223,427	224,380	224,380	223,444	-%	-%
530521 Operating Supplies - Equipmer	6,908	14,552	14,200	14,200	6,000	-59%	-58%
530530 Road Materials & Supplies	482,754	305,350	585,600	585,600	525,000	72%	-10%
530540 Books, Publications, Subscripti	1,683	2,148	3,185	3,185	2,580	20%	-19%
530550 Training	-	-	2,330	2,330	1,525	-%	-35%
Total Operating Expenditures	2,579,447	2,090,988	2,741,423	2,651,423	2,559,109	22%	-3%
Grants & Aids							
580814 Aid to Gov't Agencies – Constr	<u>-</u>	8,761	-	-		-%	-%
Total Grants & Aids	_	8,761	-	-	_	-%	-%
Subtotal Operating	8,925,237	7,818,668	8,508,989	8,418,989	8,114,189	4%	-4%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,350,629	1,618,748	1,867,315	1,867,315	2,091,133	29%	12%
540201 Insurance	-	-	-	-	468,298	-%	-%
549001 Disaster Related Expenses	18,488	_	_	_	, _	-%	-%
Total Internal Charges / Other	1,369,117	1,618,748	1,867,315	1,867,315	2,559,431	58%	37%
- Total Operating	10,294,354	9,437,416	10,376,304	10,286,304	10,673,620	13%	4%
-							
Capital Outlay	240 502	9 225	24 100	24 100	12.000	460/	E00/
560642 Equipment >\$4999	210,502	8,225	24,100	24,100	12,000	46%	-50%
560670 Roads	65,553			500,000		-%	-%
Total Capital Outlay	276,055	8,225	24,100	524,100	12,000	46%	-98%
Total Expenditures	10,570,409	9,445,641	10,400,404	10,810,404	10,685,620	13%	-1%

Public Works

Capital Maintenance

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures		337,766	150,500	150,500		-100%	-100%
Subtotal Operating	-	337,766	150,500	150,500	-	-100%	-100%
Total Operating	-	337,766	150,500	150,500	-	-100%	-100%
Capital Outlay	-	-	250,000	250,000	6,400,000	-%	2,460%
Total Expenditures		337,766	400,500	400,500	6,400,000	1,795%	1,498%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund Infrastructure Sales Tax Fund - 200		337,766	400,500	400,500	6,400,000	-100% -%	-100% -%
Total Budget		337,766	400,500	400,500	6,400,000	1,795%	1,498%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Public Works

Capital Maintenance

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	-	122,614	150,000	150,000	-	-%	-%
530460 Repair And Maintenance Servio	-	215,152	-	-	-	-%	-%
530550 Training	-	-	500	500	-	-%	-%
Total Operating Expenditures	-	337,766	150,500	150,500	-	-%	-%
Subtotal Operating		337,766	150,500	150,500	-	-%	-%
Total Operating		337,766	150,500	150,500		-%	-%
Capital Outlay							
560650 Construction In Progress	-	-	250,000	250,000	600,000	-%	140%
560670 Roads	-	-	-	-	5,800,000	-%	-%
Total Capital Outlay	-		250,000	250,000	6,400,000	-%	2,460%
Total Expenditures		337,766	400,500	400,500	6,400,000	1,795%	1,498%

Public Works

Seminole County Expressway Authority

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures	60	1,468	-	39,182	-	-100%	-100%
Subtotal Operating	60	1,468	-	39,182	-	-100%	-100%
Total Operating	60	1,468	-	39,182	-	-100%	-100%
Total Expenditures	60	1,468	-	39,182		-100%	-100%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Seminole Expressway Authority	60	1,468	-	39,182	-	-100%	-100%
Total Budget	60	1,468	-	39,182	-	-100%	-100%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Public Works

Seminole County Expressway Authority

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530490 Other Current Charges & Oblig	60	1,268	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	39,182	-	-%	-%
530540 Books, Publications, Subscripti	-	200	-	-	-	-%	-%
Total Operating Expenditures	60	1,468		39,182	-	-%	-%
Subtotal Operating	60	1,468		39,182	-	-%	-%
Total Operating	60	1,468		39,182		-%	-%
Total Expenditures	60	1,468		39,182		-%	-%

Public Works

Water Quality

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	469,640	452,510	456,484	456,484	437,584	-3%	-4%
Operating Expenditures	1,213,665	1,235,868	776,055	960,744	764,615	-38%	-20%
Subtotal Operating	1,683,305	1,688,378	1,232,539	1,417,228	1,202,199	-29%	-15%
Internal Charges / Other	10,047	54,013	73,984	73,984	84,110	56%	14%
Total Operating	1,693,352	1,742,391	1,306,523	1,491,212	1,286,309	-26%	-14%
Capital Outlay	20,316	-	-	62,560	-	-%	-100%
Total Expenditures	1,713,668	1,742,391	1,306,523	1,553,772	1,286,309	-26%	-17%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Infrastructure Sales Tax Fund - 199		27,934		16,266		-100%	-100%
Public Works Grants	68,564	95,138	-	33,689	-	-100%	-100%
Arterial Transportation Impact Fee	-	79,506	-	46,294	-	-100%	-100%
Stormwater Fund - GF	1,645,104	1,539,813	1,306,523	1,457,523	1,286,309	-16%	-12%
Total Budget	1,713,668	1,742,391	1,306,523	1,553,772	1,286,309	-26%	-17%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	5.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	5.00	5.00	5.00	5.00	5.00	-%	-%

Public Works Water Quality

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	326,805	330,464	325,458	325,458	325,458	-2%	-%
510140 Overtime	7,338	280	4,994	4,994	4,994	1,684%	-%
510210 Social Security Matching	22,861	22,248	25,279	25,279	25,279	14%	-%
510220 Retirement Contributions	32,808	33,411	35,589	35,589	16,225	-51%	-54%
510230 Health And Life Insurance	53,263	52,480	57,786	57,786	61,899	18%	7%
510240 Workers Compensation	26,565	13,627	7,378	7,378	3,729	-73%	-49%
Total Personal Services	469,640	452,510	456,484	456,484	437,584	-3%	-4%
Operating Expenditures				_			
530310 Professional Services	685,727	587,247	374,500	460,034	393,000	-33%	-15%
530340 Other Services	307,557	361,412	316,000	316,000	304,500	-16%	-4%
530400 Travel And Per Diem	5,482	3,736	3,900	3,900	920	-75%	-76%
530420 Freight & Postage Services	375	282	500	500	500	77%	-%
530430 Utilities	68	-	5,000	5,000	-	-%	-%
530440 Rental And Leases	5	-	-	-	1,500	-%	-%
530460 Repair And Maintenance Servi	132,250	242,421	30,000	129,155	30,000	-88%	-77%
530470 Printing And Binding	11,900	3,156	3,000	3,000	3,000	-5%	-%
530490 Other Current Charges & Oblig	7,742	11,628	6,565	6,565	6,565	-44%	-%
530510 Office Supplies	850	1,367	750	750	750	-45%	-%
530520 Operating Supplies	34,435	21,071	33,500	33,500	22,000	4%	-34%
530521 Operating Supplies - Equipmer	16,414	1,135	-	-	-	-%	-%
530540 Books, Publications, Subscripti	10,860	2,413	1,540	1,540	1,880	-22%	22%
530550 Training	-	-	800	800	-	-%	-%
Total Operating Expenditures	1,213,665	1,235,868	776,055	960,744	764,615	-38%	-20%
Subtotal Operating	1,683,305	1,688,378	1,232,539	1,417,228	1,202,199	-29%	-15%
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,047	54,013	73,984	73,984	47,812	-11%	-35%
540201 Insurance	-	-	-	-	36,298	-%	-%
Total Internal Charges / Other	10,047	54,013	73,984	73,984	84,110	56%	14%
Total Operating	1,693,352	1,742,391	1,306,523	1,491,212	1,286,309	-26%	-14%
Capital Outlay				_			
•	20,316	_	_	_	_	-%	-%
560642 Equipment >\$4999	20,010	-	-	62,560	-	- /o -%	- /6 -%
560650 Construction In Progress							
Total Capital Outlay	20,316			62,560		-%	-%
Total Expenditures	1,713,668	1,742,391	1,306,523	1,553,772	1,286,309	-26%	-17%

Public Works

Mosquito Control

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	243,953	232,549	415,336	415,336	319,503	37%	-23%
Operating Expenditures	128,819	39,348	269,644	269,644	236,289	501%	-12%
Subtotal Operating	372,772	271,897	684,980	684,980	555,792	104%	-19%
Internal Charges / Other	1,725	21,320	44,360	44,360	41,413	94%	-7%
Total Operating	374,497	293,217	729,340	729,340	597,205	104%	-18%
Capital Outlay	23,000	22,990	-	-	-	-100%	-%
Total Expenditures	397,497	316,207	729,340	729,340	597,205	89%	-18%
						 -	
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	385,997	316,207	692,340	692,340	578,809	83%	-16%
Mosquito Control Grant	-	-	37,000	37,000	18,396	-%	-50%
Public Works Grants	11,500	-	-	-	-	-%	-%
Total Budget	397,497	316,207	729,340	729,340	597,205	89%	-18%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	4.00	7.50	7.50	7.50	7.50	-%	-%
Total Permanent FTE	4.00	7.50	7.50	7.50	7.50	-%	-%
Temporary/Interns	2.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	2.00	-	-	-	-	-%	-%
Total FTE	6.00	7.50	7.50	7.50	7.50	-%	-%

Public Works Mosquito Control

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	152,234	142,383	316,868	316,868	175,718	23%	-45%
510130 Other Personal Services	26,188	33,701	-	-	80,986	140%	-%
510210 Social Security Matching	13,285	13,316	24,243	24,243	19,640	47%	-19%
510220 Retirement Contributions	14,513	14,489	34,182	34,182	9,734	-33%	-72%
510230 Health And Life Insurance	20,693	18,061	28,974	28,974	29,000	61%	-%
510240 Workers Compensation	17,040	10,599	11,069	11,069	4,425	-58%	-60%
Total Personal Services	243,953	232,549	415,336	415,336	319,503	37%	-23%
Operating Expenditures							
530340 Other Services	6,031	-	61,800	61,800	61,800	-%	-%
530400 Travel And Per Diem	1,363	1,215	1,400	1,400	1,400	15%	-%
530460 Repair And Maintenance Servio	1,278	3,090	5,000	5,000	5,000	62%	-%
530470 Printing And Binding	23	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	55	431	2,050	2,050	2,050	376%	-%
530510 Office Supplies	448	538	728	728	728	35%	-%
530520 Operating Supplies	104,014	24,665	196,415	196,415	163,060	561%	-17%
530521 Operating Supplies - Equipmer	13,881	7,159	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,726	2,250	1,351	1,351	1,351	-40%	-%
530550 Training	-	-	900	900	900	-%	-%
Total Operating Expenditures	128,819	39,348	269,644	269,644	236,289	501%	-12%
Subtotal Operating	372,772	271,897	684,980	684,980	555,792	104%	-19%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,725	21,320	44,360	44,360	38,787	82%	-13%
540201 Insurance	-,	,020	,	,000	2,626	-%	-%
Total Internal Charges / Other	1,725	21,320	44,360	44,360	41,413	94%	-7%
Total Operating	374,497	293,217	729,340	729,340	597,205	104%	-18%
0.0014-1.0014-00							
Capital Outlay	00.000	00.000				0/	0/
560642 Equipment >\$4999	23,000	22,990				-%	-%
Total Capital Outlay	23,000	22,990				-%	-%
Total Expenditures	397,497	316,207	729,340	729,340	597,205	89%	-18%

Public Works

Engineering Professional Support

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	1,656,525	1,075,708	1,349,218	1,349,218	1,468,399	37%	9%
Operating Expenditures	16,133	14,643	24,697	24,697	27,132	85%	10%
Subtotal Operating	1,672,658	1,090,351	1,373,915	1,373,915	1,495,531	37%	9%
Internal Charges / Other	14,556	93,008	119,662	119,662	124,006	33%	4%
Total Operating	1,687,214	1,183,359	1,493,577	1,493,577	1,619,537	37%	8%
Total Expenditures	1,687,214	1,183,359	1,493,577	1,493,577	1,619,537	37%	8%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
General Fund	375,881	282,350	283,130	283,130	-	-100%	-100%
Transportation Trust Fund	1,311,333	901,009	1,210,447	1,210,447	1,619,537	80%	34%
Total Budget	1,687,214	1,183,359	1,493,577	1,493,577	1,619,537	37%	8%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	25.00	17.00	18.00	18.00	21.00	24%	17%
Total Permanent FTE	25.00	17.00	18.00	18.00	21.00	24%	17%
Total FTE	25.00	17.00	18.00	18.00	21.00	24%	17%

Public Works Engineering Professional Support

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,204,428	801,250	1,004,391	1,004,391	1,146,508	43%	14%
510140 Overtime	150	200	-	-	-	-%	-%
510150 Special Pay	1,056	-	-	-	-	-%	-%
510210 Social Security Matching	88,544	59,726	76,832	76,832	87,704	47%	14%
510220 Retirement Contributions	122,047	83,031	111,436	111,436	55,498	-33%	-50%
510230 Health And Life Insurance	153,055	102,599	139,602	139,602	168,240	64%	21%
510240 Workers Compensation	87,245	28,902	16,957	16,957	10,449	-64%	-38%
Total Personal Services	1,656,525	1,075,708	1,349,218	1,349,218	1,468,399	37%	9%
Operating Expenditures							
530400 Travel And Per Diem	1,420	420	1,700	1,700	1,300	210%	-24%
530420 Freight & Postage Services	12	-	-	-	-	-%	-%
530460 Repair And Maintenance Servio	-	3,362	6,000	6,000	6,000	78%	-%
530470 Printing And Binding	-	186	350	350	350	88%	-%
530510 Office Supplies	2,190	1,223	3,325	3,325	4,700	284%	41%
530520 Operating Supplies	8,823	4,835	8,854	8,854	8,854	83%	-%
530540 Books, Publications, Subscripti	3,688	4,617	4,028	4,028	5,188	12%	29%
530550 Training	-	-	440	440	740	-%	68%
Total Operating Expenditures	16,133	14,643	24,697	24,697	27,132	85%	10%
Subtotal Operating	1,672,658	1,090,351	1,373,915	1,373,915	1,495,531	37%	9%
Internal Charges / Other							
540101 Other Charges / Obligations - I	14,556	93,008	119,662	119,662	110,421	19%	-8%
540201 Insurance	-	-	-	-	13,585	-%	-%
Total Internal Charges / Other	14,556	93,008	119,662	119,662	124,006	33%	4%
Total Operating	1,687,214	1,183,359	1,493,577	1,493,577	1,619,537	37%	8%
Total Expenditures	1,687,214	1,183,359	1,493,577	1,493,577	1,619,537	37%	8%

Public Works Capital Projects Delivery

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	202,145	461,773	2,000,168	2,000,168	2,078,165	350%	4%
Operating Expenditures	5,618,557	1,013,293	129,140	1,292,102	257,356	-75%	-80%
Grants & Aids	42,127,971	7,519,169	45,804,755	83,795,739	2,658,000	-65%	-97%
Transfers	464,417	-	-	-	-	-%	-%
Subtotal Operating	48,413,090	8,994,235	47,934,063	87,088,009	4,993,521	-44%	-94%
Internal Charges / Other	117,826	305,531	2,456,078	2,456,078	4,243,363	1,289%	73%
Cost Allocations (contra expenditure)	-	-	(2,298,643)	(2,298,643)	(3,245,746)	-%	41%
Total Operating	48,530,916	9,299,766	48,091,498	87,245,444	5,991,138	-36%	-93%
Capital Outlay	36,364,054	31,165,961	38,186,884	129,207,219	13,345,929	-57%	-90%
Total Expenditures	84,894,970	40,465,727	86,278,382	216,452,663	19,337,067	-52%	-91%

Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	4,411,269	5,232,713	2,147,380	2,295,436	202,075	-96%	-91%
Infrastructure Sales Tax Fund - 199	10,676,056	9,075,456	11,790,873	61,676,089	650,509	-93%	-99%
Infrastructure Sales Tax Fund - 200	55,555,189	14,033,287	62,728,981	113,858,936	18,351,302	31%	-84%
Public Works Grants	8,379,589	3,625,566	570,000	9,986,694	-	-100%	-100%
ARRA - Public Works Stimulus Gra	-	3,461,935	-	7,595,011	-	-100%	-100%
Arterial Transportation Impact Fee	71,917	175,063	-	426,630	-	-100%	-100%
North Collector Transportation Imp	13,006	1,192,901	-	2,982,267	-	-100%	-100%
West Collector Transportation Impa	1,638,882	1,631,720	-	3,153,612	-	-100%	-100%
East Collector Transportation Impa	123,013	1,161,961	5,945,000	7,211,157	-	-100%	-100%
South Central Collector Transporta	26,836	54,621	-	109,384	-	-100%	-100%
Stormwater Fund - GF	991,896	725,527	3,037,241	4,453,922	-	-100%	-100%
Natural Lands/Trails Bond Fund	3,007,317	94,977	58,907	2,703,525	133,181	40%	-95%
Total Budget	84,894,970	40,465,727	86,278,382	216,452,663	19,337,067	-52%	-91%

Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	21.00	21.00	22.00	22.00	25.00	19%	14%
Total Permanent FTE	21.00	21.00	22.00	22.00	25.00	19%	14%
Total FTE	21.00	21.00	22.00	22.00	25.00	19%	14%

Budget Issues	FY 2011/12 Non Funded	FY 2011/12 Funded
Anticipated Grants	5,814,071	0
SunRail Maintenance for Stations/Parking Lots	500,000	0
Total Budget Issues	6,314,071	0

Public Works Capital Projects Delivery

Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,365,447	1,483,913	1,507,875	1,507,875	1,645,416	11%	9%
510140 Overtime	-	-	505	505	505	-%	-%
510150 Special Pay	-	1,056	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	99,122	107,419	114,211	114,211	124,702	16%	9%
510220 Retirement Contributions	134,742	152,492	165,342	165,342	79,709	-48%	-52%
510230 Health And Life Insurance	169,550	170,780	191,875	191,875	217,160	27%	13%
510240 Workers Compensation	91,566	45,893	19,304	19,304	9,617	-79%	-50%
511000 Contra Personal Services	(1,658,282)	(1,499,780)	-	-	<u>-</u>	-%	-%
Total Personal Services	202,145	461,773	2,000,168	2,000,168	2,078,165	350%	4%
Operating Expenditures							
530310 Professional Services	1,735,046	1,245,395	105,000	1,029,169	140,451	-89%	-86%
530340 Other Services	1,539	37,807	5,280	244,073	95,000	151%	-61%
530400 Travel And Per Diem	3,075	2,123	2,700	2,700	3,100	46%	15%
530410 Communications Services	-	(29)	-	-	-	-%	-%
530420 Freight & Postage Services	-	50	-	_	50	-%	-%
530460 Repair And Maintenance Servi	4,161,042	47,187	1,200	1,200	1,200	-97%	-%
530510 Office Supplies	2,841	3,709	4,000	4,000	6,750	82%	69%
530520 Operating Supplies	2,639	2,282	6,385	6,385	5,685	149%	-11%
530540 Books, Publications, Subscripti	5,510	3,989	2,650	2,650	3,920	-2%	48%
530550 Training	-	-	1,925	1,925	1,200	-%	-38%
531000 Contra Operating	(293,135)	(329,220)	-	-	-	-%	-%
Total Operating Expenditures	5,618,557	1,013,293	129,140	1,292,102	257,356	-75%	-80%
Grants & Aids							
580811 Aid To Governmental Agencies	39,623,633	1,048,119	2,400,000	37,196,254	-	-%	-%
580812 Aid to Gov't Agencies – Land	-	-	4,000,000	4,000,000	2,658,000	-%	-34%
580813 Aid to Gov't Agencies – Design	498,196	797,803	570,000	2,627,652	-	-%	-%
580814 Aid to Gov't Agencies – Constr	2,006,142	5,673,247	38,834,755	39,971,833	-	-%	-%
Total Grants & Aids	42,127,971	7,519,169	45,804,755	83,795,739	2,658,000	-65%	-97%
Transfers							
590910 Transfer	464,417	-	-	-	-	-%	-%
Total Transfers	464,417					-%	-%
Subtotal Operating	48,413,090	8,994,235	47,934,063	87,088,009	4,993,521	-44%	-94%
Internal Charges / Other					_		
540101 Other Charges / Obligations - I	58,175	305,531	2,456,078	2,456,078	4,238,439	1,287%	73%
540201 Insurance	-	-	2,400,070	2,400,070	4,924	-%	-%
549001 Disaster Related Expenses	59,651	_	_	_		-%	-%
Total Internal Charges / Other	117,826	305,531	2,456,078	2,456,078	4,243,363	1,289%	73%
Cost Allocations (contra			2,400,070	2,430,070	1,210,000	1,20070	
expenditure) 550101 Contra Account - Direct Charge	-	_	(2,298,643)	(2,298,643)	(3,245,746)	-%	41%
al Cost Allocations (contra expenditure)			(2,298,643)	(2,298,643)	(3,245,746)	-%	41%
Total Operating	48,530,916	9,299,766	48,091,498	87,245,444	5,991,138	-36%	-93%
		<u> </u>			· ·		



Public Works

Capital Projects Delivery

Capital Outlay

Total Expenditures	84,894,970	40,465,727	86,278,382	216,452,663	19,337,067	-52%	-91%
Total Capital Outlay	36,364,054	31,165,961	38,186,884	129,207,219	13,345,929	-57%	-90%
560690 Capitalized Expenditures	1,460,256	1,790,683	-	-	-	-%	-%
560680 Construction & Design	2,927,214	2,227,971	1,305,000	6,307,969	1,460,000	-34%	-77%
560670 Roads	17,237,405	18,169,092	23,791,884	66,506,601	4,035,929	-78%	-94%
560651 Construction Management	-	-	500,000	500,000	200,000	-%	-60%
560650 Construction In Progress	12,256,904	6,045,693	12,120,000	43,099,105	3,450,000	-43%	-92%
560610 Land	2,482,275	2,932,522	470,000	12,793,544	4,200,000	43%	-67%
- 1							

Public Works

Traffic Operations

Expenditures	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Personal Services	2,541,944	2,450,377	2,523,557	2,523,557	2,298,183	-6%	-9%
Operating Expenditures	1,537,720	2,223,416	2,181,586	2,181,586	2,173,511	-2%	-%
Grants & Aids	-	215,079	-	-	-	-100%	-%
Subtotal Operating	4,079,664	4,888,872	4,705,143	4,705,143	4,471,694	-9%	-5%
Internal Charges / Other	142,006	303,987	341,766	341,766	338,911	11%	-1%
Total Operating	4,221,670	5,192,859	5,046,909	5,046,909	4,810,605	-7%	-5%
Capital Outlay	1,784,838	709,049	1,450,000	2,549,497	1,487,000	110%	-42%
Total Expenditures	6,006,508	5,901,908	6,496,909	7,596,406	6,297,605	7%	-17%
Source of Funding	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	4,221,670	4,417,349	5,046,909	5,046,909	4,847,605	10%	-4%
Infrastructure Sales Tax Fund - 200	1,784,838	1,484,559	1,450,000	2,549,497	1,450,000	-2%	-43%
Total Budget	6,006,508	5,901,908	6,496,909	7,596,406	6,297,605	7%	-17%
Staffing Summary	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
Full-Time	34.00	33.00	34.00	34.00	33.00	-%	-3%
Total Permanent FTE	34.00	33.00	34.00	34.00	33.00	-%	-3%
Total FTE	34.00	33.00	34.00	34.00	33.00	-%	-3%

Public Works Traffic Operations

130,100 130,	Account Description	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Amended	FY 2011/12 Worksession	Actual Variance	Amended Variance
156,587 152,406 160,016 160,016 160,006 5% 5% 510150 Special Pay 6,231 4,818 6,456 6,456 6,456 4,296 -111% -11	Personal Services							
Stock Special Pay	510120 Full-time Regular Salaries	1,650,674	1,620,066	1,635,752	1,635,752	1,573,623	-3%	-4%
131,340	510140 Overtime	156,587	152,406	160,016	160,016	160,006	5%	-%
\$10220 Retirement Contributions 178,034 179,645 193,579 193,579 35,703	510150 Special Pay	6,231	4,818	6,456	6,456	4,296	-11%	-33%
\$10230 Health And Life Insurance	510210 Social Security Matching	131,340	128,127	137,380	137,380	132,626	4%	-3%
Total Personal Services	510220 Retirement Contributions	178,034	179,645	193,579	193,579	85,123	-53%	-56%
Total Personal Services	510230 Health And Life Insurance	277,145	278,467	324,703	324,703	309,975	11%	-5%
Departing Expenditures	510240 Workers Compensation	141,933	86,848	65,671	65,671	32,534	-63%	-50%
530340 Other Services	Total Personal Services	2,541,944	2,450,377	2,523,557	2,523,557	2,298,183	-6%	-9%
17 300 300 300 300 306	Operating Expenditures							
S30420 Freight & Postage Services 2,257 2,132 1,800 1,800 2,300 8%	530340 Other Services	448,144	544,082	560,000	560,000	560,000	3%	-%
S30430 Utilities	530400 Travel And Per Diem	-	17	300	300	300	1,665%	-%
S30460 Repair And Maintenance Servit 655,169 1,270,723 1,190,575 1,190,575 1,166,575 -8% 530490 Other Current Charges & Oblig 291	530420 Freight & Postage Services	2,257	2,132	1,800	1,800	2,300	8%	28%
Sadago Other Current Charges & Oblig 291	530430 Utilities	217,862	236,594	235,000	235,000	250,000	6%	6%
Sault Saul	530460 Repair And Maintenance Servi	655,169	1,270,723	1,190,575	1,190,575	1,166,575	-8%	-2%
198,835 138,534 184,306 184,306 181,431 31% 530520 Operating Supplies Equipmer 4,530 24,270 -	530490 Other Current Charges & Oblig	291	-	3,000	3,000	3,000	-%	-%
30521 Operating Supplies - Equipmer	530510 Office Supplies	2,325	600	2,500	2,500	2,500	317%	-%
530540 Books, Publications, Subscripti 8,307 6,464 3,265 3,265 3,145 -51% 530550 Training 1,537,720 2,223,416 2,181,586 2,181,586 2,173,511 -2% Grants & Aids 580814 Aid to Gov't Agencies – Constr - 215,079 - - -% Total Grants & Aids - 215,079 - - -% Subtotal Operating 4,079,664 4,888,872 4,705,143 4,705,143 4,471,694 -9% Internal Charges / Other 540101 Other Charges / Obligations - Ir 142,006 303,987 341,766 341,766 318,910 5% 540201 Insurance - - - - 2,0001 -% Total Operating 4,221,670 5,192,859 5,046,909 5,046,909 4,810,605 -7% Capital Outlay 560630 Infrastructure - 56,885 - - - - - - - -	530520 Operating Supplies	198,835	138,534	184,306	184,306	181,431	31%	-2%
Total Operating Expenditures 1,537,720 2,223,416 2,181,586 2,181,586 2,173,511 -2% Grants & Aids 580814 Aid to Gov't Agencies − Constr Total Grants & Aids	530521 Operating Supplies - Equipmer	4,530	24,270	-	-	3,900	-84%	-%
Total Operating Expenditures 1,537,720 2,223,416 2,181,586 2,181,586 2,173,511 -2% Grants & Aids 580814 Aid to Gov't Agencies − Constr Total Grants & Aids - 215,079	530540 Books, Publications, Subscripti	8,307	6,464	3,265	3,265	3,145	-51%	-4%
Capital Outlay Capi	530550 Training	-	-	840	840	360	-%	-57%
580814 Aid to Gov't Agencies - Constrict Total Grants & Aids - 215,079 -	Total Operating Expenditures	1,537,720	2,223,416	2,181,586	2,181,586	2,173,511	-2%	-%
Total Grants & Aids - 215,079	Grants & Aids							
Subtotal Operating 4,079,664 4,888,872 4,705,143 4,705,143 4,471,694 -9% Internal Charges / Other 540101 Other Charges / Obligations - II 142,006 303,987 341,766 341,766 318,910 5% 540201 Insurance 20,001 -% Total Internal Charges / Other 142,006 303,987 341,766 341,766 338,911 11% Total Operating 4,221,670 5,192,859 5,046,909 5,046,909 4,810,605 -7% Capital Outlay 560630 Infrastructure - 56,885 560642 Equipment >\$4999 141,930 61,720 37,000 -40% 560650 Construction In Progress 150,000 156,250 100,000 -% 560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%	580814 Aid to Gov't Agencies - Constr	-	215,079	-	-	-	-%	-%
Internal Charges / Other	Total Grants & Aids		215,079	-	_	_	-%	-%
540101 Other Charges / Obligations - II 142,006 303,987 341,766 341,766 318,910 5% 540201 Insurance - - - - - - 20,001 -% Total Internal Charges / Other 142,006 303,987 341,766 341,766 338,911 11% Total Operating 4,221,670 5,192,859 5,046,909 5,046,909 4,810,605 -7% Capital Outlay 560630 Infrastructure - 56,885 - - - -% 560642 Equipment >\$4999 141,930 61,720 - - 37,000 -40% 560650 Construction In Progress - - 150,000 156,250 100,000 -% 560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%	Subtotal Operating	4,079,664	4,888,872	4,705,143	4,705,143	4,471,694	-9%	-5%
540101 Other Charges / Obligations - II 142,006 303,987 341,766 341,766 318,910 5% 540201 Insurance - - - - - - 20,001 -% Total Internal Charges / Other 142,006 303,987 341,766 341,766 338,911 11% Total Operating 4,221,670 5,192,859 5,046,909 5,046,909 4,810,605 -7% Capital Outlay 560630 Infrastructure - 56,885 - - - -% 560642 Equipment >\$4999 141,930 61,720 - - 37,000 -40% 560650 Construction In Progress - - 150,000 156,250 100,000 -% 560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%	Internal Charges / Other							
540201 Insurance - - - - 20,001 -% Total Internal Charges / Other 142,006 303,987 341,766 341,766 338,911 11% Total Operating 4,221,670 5,192,859 5,046,909 5,046,909 4,810,605 -7% Capital Outlay 560630 Infrastructure - 56,885 - - - - - 560642 Equipment >\$4999 141,930 61,720 - - 37,000 -40% 560650 Construction In Progress - - 150,000 156,250 100,000 -% 560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%	<u> </u>	142 006	303 987	341 766	341.766	318 910	5%	-7%
Total Internal Charges / Other 142,006 303,987 341,766 341,766 338,911 11% Total Operating 4,221,670 5,192,859 5,046,909 5,046,909 4,810,605 -7% Capital Outlay 560630 Infrastructure - 56,885 - - - - - 560642 Equipment >\$4999 141,930 61,720 - - 37,000 -40% 560650 Construction In Progress - - 150,000 156,250 100,000 -% 560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%		-	-	-	-	•		-%
Total Operating 4,221,670 5,192,859 5,046,909 5,046,909 4,810,605 -7% Capital Outlay 560630 Infrastructure - 56,885 - - - - -% 560642 Equipment >\$4999 141,930 61,720 - - 37,000 -40% 560650 Construction In Progress - - 150,000 156,250 100,000 -% 560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%		142.006	303.987	341.766	341.766		11%	-1%
560630 Infrastructure - 56,885 - </td <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7%</td> <td>-5%</td>	Total Operating						-7%	-5%
560630 Infrastructure - 56,885 - </td <td>Conital Outlon</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Conital Outlon							
560642 Equipment >\$4999 141,930 61,720 - - 37,000 -40% 560650 Construction In Progress - - 150,000 156,250 100,000 -% 560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%	•		50.005				0/	0/
560650 Construction In Progress - - 150,000 156,250 100,000 -% - 560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%		-		-	-	- 27.000		-%
560670 Roads 1,642,908 590,444 1,300,000 2,043,231 1,350,000 129%		141,930	61,720	150,000	156.050			-%
		1 642 000	- 500 444					-36%
		1,042,900	590,444	1,300,000		1,350,000		-34%
	560680 Construction & Design					-		-%
Total Capital Outlay 1,784,838 709,049 1,450,000 2,549,497 1,487,000 110%	i otal Capital Outlay	1,784,838	709,049	1,450,000	2,549,497	1,487,000	110%	-42%
Total Expenditures 6,006,508 5,901,908 6,496,909 7,596,406 6,297,605 7%	Total Expenditures	6,006,508	5,901,908	6,496,909	7,596,406	6,297,605	7%	-17%

Public Works

		FY 2011/12
<u>ProjectNumber</u>	<u>ProjectTitle</u>	Worksession
00187760	SEMINOLE WEKIVA TRAIL PHASE IV	50,000
00191652	CR 426 SAFETY IMPROVEMENTS	1,885,929
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	300,000
00192018	CR 419 @ LOCKWOOD BLVD INTERSECTION IMPROVEMENTS	125,000
00192019	OXFORD RD@FERNWOOD BLVD INTERSECTION IMPROVEMENTS	75,000
00192020	SR 434 @ SAND LAKE RD INTERSECTION IMPROVEMENTS	150,000
00192921	Add Truncated Domes and Curb Ramps	100,000
00192922	EAST ALTAMONTE AREA SIDEWALKS	525,000
00192925	ORANOLE RD SIDEWALKS	200,000
00192926	LONGWOOD MARKHAM RD MISSING SIDEWALKS GAPS	150,000
00192927	W HIGHLAND ST SIDEWALKS	135,000
00192928	EMMA OAKS TRAIL SIDEWALK	200,000
00192929	FOREST CITY ELEMENTARY SIDEWALKS	150,000
00192930	WEATHERSFIELD AREA SIDEWALKS	125,000
00198101	DEAN RD WIDEN FROM 2 TO 4 LANES	4,000,000
00205304	SR 434 INTERSECTION IMPROVEMENTS	2,658,000
00205549	WEKIVA SPRINGS RD @ FIRE STATION #16 MAST ARMS	120,000
00205550	SR 46 @ FIRE STATION 41 MAST ARMS	120,000
00205551	SR 46 @ FIRE STATION 42 MAST ARMS	120,000
00205552	SIGNAL CABINETS - ATMS PHASE II (INSTALLATION ONLY)	100,000
00205553	E ALTAMONTE DR @ PALM SPRINGS DR MAST ARMS	150,000
00205554	RINEHART RD @ BEST BUY/WAL-MART MAST ARMS	190,000
00205628	RINEHART RD FIBER UPGRADE	75,000
00205629	VARIOUS FIBER UPGRADES (21 LOCATIONS)	125,000
00205741	VARIABLE MESSAGE BOARDS- ATMS PHASE II PROJECT	360,000
00205742	ATMS VIDEO DETECTION PROJECT	90,000
00209114	Red Bug Lake Road at Howell Creek Erosion Control	300,000
00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	240,000
00227060	WYMORE RD PAVEMENT RECONSTRUCTION PROJECT	552,000
00227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	1,008,000
00262121	ASSET PAVEMENT MANAGEMENT INVENTORY	90,000
00262131	TRAVEL TIME AND DELAY STUDY	50,000
00265101	COUNTYWIDE PIPE LINING PARENT PROJECT	350,000
00265201	BROOKSIDE ROAD AT BROOKSIDE COURT - LAKE JESUP BASIN TMDL	300,000
00265202	BEAR GULLY CANAL AT CHAPMAN ROAD RSF-LAKE JESUP BASIN TMDL	350,000
00265301	WEKIVA BASIN TMDL PHASE I	125,000
00276901	TOTAL MAXIMUM DAILY LOAD PROJECTS	72,000
00277001	LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	750,000
00283501	BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	1,000,000
90000102	General Engineering Consultants Project I	100,000
90000103	General Engineering Consultants Project II	100,000
90000115	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	5,800,000
90000116	Bridge Rehabilitation and Repairs	400,000
90000118	TRAIL RESURFACING PROGRAM	200,000
Total		24,065,929

Public Works

Anticipated Grants

Budget Issue: PW-Anticipated Issue Status: Not Funded Budget Issue Description

The following three projects will be funded through anticipated grant agreeements which will take effect during FY 2011/12. They are currently unfunded. A Budget Amendment Request will be brought to the Board of County Commissioners when the grant becomes actionable.

00187760 - SEMINOLE WEKIVA TRAIL PHASE IV - The Florida Department of Transportation (FDOT) has scheduled this project through their Five Year Work Program to receive approximately \$1.7M after July 1, 2012.

00191652 - CR 426 SAFETY IMPROVEMENTS - The FDOT has scheduled this project through their Five Year Work Program to receive approximately \$4.1M after July 1, 2012.

00226301 - STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE - A Transportation Regional Incentive Program (TRIP) Agreement has been exectued with the FDOT, which will provide the County with \$10M after July 1, 2012.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Public Works

Anticipated Grants

Budget Issue: PW-Anticipated Issue Status: Not Funded

Enhancement Item Des	cription	FY 2011/12 Worksession
CR 426 SAFETY IMPROVEMENTS - ANTICIPATE	O GRANT	4,114,071
SEMINOLE WEKIVA TRL IV - ANTICIPATED GRAI	NT	1,700,000
SR436 AT RED BUG - ANTICIPATED GRANT		10,000,000
	Total Intergovernmental Revenue	15,814,071
CR 426 SAFETY IMPROVEMENTS FUTURE GRA	NT	4,114,071
SEMINOLE WEKIVA TRL PHASE IV FUTURE GRA	ANT	1,700,000
SR 436 AT RED BUG LAKE RD FUTURE GRANT		10,000,000
	Total Capital Outlay	15,814,071
SR 436 AT RED BUG LAKE RD (FDOT)		-10,000,000
	Total Grants & Aids	-10,000,000
	Total Expenditures	5,814,071
	New Revenues Generated	15,814,071
	Total Net Cost	-10,000,000
	Additional Staff (FTE)	-

Public Works

SunRail Maintenance for Stations/Parking Lots

Budget Issue: PW-SUN
Issue Status: Not Funded
Budget Issue Description

The County will be required to pay an estimated \$500,000 annually for maintenance and cleaning of SunRail stations and parking lots. The Florida Department of Transportation will be collecting the funds from all Counties and bidding out the maintenance and cleaning contract. SunRail tracks are anticipated to be operating in 2013.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2011/12 Worksession
SUNRAIL MAINTENANCE FOR STATIONS/PARKING LOTS	500,000
Total Operating Expenditures	500,000
Total Expenditures	500,000
New Revenues Generated	
Total Net Cost	500,000
Additional Staff (FTE)	

Project Title: SEMINOLE WEKIVA TRAIL PHASE IV		Project Status: Adopted	Start Date:	October 2011
Project #: 00187760	District (s): District #3		End Date:	September 2013
		Family: No Family		

Project Location

Family: No Family

ORANGE COUNTY LINE TO SR 434/SR 436

Project Description and Scope

CONSTRUCT 14 FOOT WIDE TRAIL CONNECTING TO THE EXISTING SEMINOLE-WEKIVA TRAIL. INCLUDES INTERSECTION MODIFICATIONS AT FIVE TRAIL CROSSINGS, WILDLIFE RELOCATION SERVICES, AND THE ACQUISITION OF TWO EASMENTS ON THE NORTH TO COMPLETE THE TRAIL CORRIDOR FROM THE SAN SEBASTIAN TRAIL HEAD TO THE ORANGE COUNTY LINE. ALSO INCLUDES ONE ADDITIONAL TRAIL CROSSING WITH SIGNAL AT EDEN PARK RD.

Project Justification

THIS PROJECT IS PART OF THE COUNTY'S TRAILS NETWORK, ENSURING SAFE PEDESTRIAN AND BICYCLE ACCESS/CONNECTION TO PARK SITES, NATURAL LANDS, SCHOOLS AND MIXED-USE CENTERS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Design		-
Right Of Way	Oct-11	Sep-12
Construction	Jul-12	Sep-13



Funding Strategy

\$300K FOR DESIGN IS FUNDED THROUGH AN AGREEMENT WITH THE FDOT (AQ 337), WHICH EXPIRES 4/30/12. A FUTURE AGREEMENT WITH THE FDOT IS ANTICIPATED TO FUND CONSTRUCTION WITH APPROXIMATELY \$1.7M.

Operating Impact

APPROXIMATELY 20,000 PER YEAR (1% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	300,000	1,750,000	0	0	2,050,000
Design	0	0	300,000	0	0	0	300,000
	0	0	600,000	1,750,000	0	0	2,350,000
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Anticipated Grants	0	0	0	1,700,000	0	0	1,700,000
Natural Lands/Trails Bond Fund	0	0	300,000	50,000	0	0	350,000
Public Works Grants	0	0	300,000	0	0	0	300,000
	0	0	600,000	1,750,000	0	0	2,350,000

Project Location		Family: Minor Roads		
Project #: 00191652	District (s): District #1		End Date:	June 2014
Project Title: CR 426 SAFETY IMPROVEMENTS		Project Status: Active	Start Date:	March 2006

Project Location

DIVISION ST TO SR 46

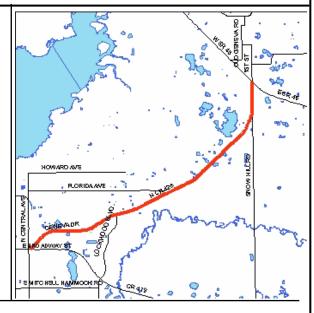
Project Description and Scope

THIS PROJECT CONSISTS OF ENGINEERING DESIGN OF SAFETY IMPROVEMENTS WHICH, WILL INCLUDE ADDING PAVED SHOULDERS, IMPROVING DRAINAGE, AND ENHANCING OTHER SAFETY ITEMS. THE PROJECT INCLUDES RIGHT OF WAY TO ADD IMPROVEMENTS.

Project Justification

THE PURPOSE OF THIS PROJECT IS TO PROVIDE SAFETY IMPROVEMENTS AND THE REMOVAL OR RELOCATION OF CLEAR ZONE HAZARDS. THIS ROAD HAS EXPERIENCED LOCALIZED FLOODING, WHICH NEEDS TO BE CORRECTED TO PROPERLY DRAIN ROADWAY AND PROVIDE FOR A SAFE TRAVEL ROUTE.

Project Phases	Start	Finish
Capitalized Expenditures		
Design	Mar-06	May-11
Right Of Way	Jun-11	Dec-12
Construction	Aug-12	Jun-14



0

0

0

4,742,917

8,856,988

Funding Strategy

THE COUNTY IS ANTICIPATING A GRANT AGREEMENT WITH THE FDOT TO FUND CONSTRUCTION FOR THIS PROJECT IN FY 11/12.

779,042

779,042

Operating Impact

Infrastructure Sales Tax Fund - 2001

APPROXIMATELY \$120,000 (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Capitalized Expenditures	26,153	0	0	0	0	0	26,153
Construction	0	0	0	6,000,000	0	0	6,000,000
Design	734,888	100	307,767	0	0	0	1,042,655
Right Of Way	18,000	1,028,796	1,770,179	0	0	0	1,788,179
	779,042	1,028,896	2,077,946	6,000,000	0	0	8,856,988
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Anticipated Grants	0	0	0	4,114,071	0	0	4,114,071

1,028,896

1,028,896

1,885,929

6,000,000

2,077,946

2,077,946

Project Title: CR 46A (W 25TH ST) SAFETY PROJECT		Project Status: Approved	Start Date:	October 2011
Project #: 00191676	District (s): District #5		End Date:	September 2012

Project Location

Family: No Family

WEST OF GEORGIA AVENUE TO EAST OF HARTWELL AVENUE

Project Description and Scope

THIS PROJECT IS FOR THE FUNDING OF RIGHT-OF-WAY FOR A GRANT FUNDED SAFETY PROJECT.

Project Justification

THIS PROJECT WILL IMPROVE TRAFFIC CIRCULATION AT INTERSECTION, ALLOWING FOR A CONTINUAL FLOW OF TRAFFIC; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN. THIS PROJECT WILL IMPROVE THE SAFETY OF THE STUDY CORRIDOR.

Project Phases	Start	Finish
Design	Oct-11	Sep-12
Right Of Way	Oct-11	Sep-12



Funding Strategy

GRANT AGREEMENT WITH THE FDOT EXPIRES 3/31/2012 AND THERE IS NO REQUIRED COUNTY MATCH.

Operating Impact

Approximately \$1,862 annually

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Design	0	0	0	150,000	0	0	150,000
Right Of Way	0	0	0	150,000	0	0	150,000
	0	0	0	300,000	0	0	300,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	300,000	0	0	300,000
	0	0	0	300,000	0	0	300,000

Project Title: CR 419 @ LOCKWOOD BLVD INTERSECTION IMPROV		Project Status: Proposed	Start Date:	October 2011
Project #: 00192018	District (s): District #1		End Date:	September 2012
		Family Miner Deeds		

Project Location

Family: Minor Roads

CR 419 @ LOCKWOOD BLVD

Project Description and Scope

PRELIMINARY STUDIES TO LOOK AT IMPROVING THIS INTERSECTION WHICH MAY INCLUDE ADDITIONAL RIGHT/LEFT TURN LANES. CONSTRUCTION ESTIMATES WILL BE DETERMINED UPON COMPLETION OF THE STUDY.

Project Justification

THIS PROJECT IS AN INTERSECTION IMPROVEMENT PROJECT THAT WILL PROVIDE MOTORISTS A SAFER INTERSECTION BY CONSTRUCTING A LEFT TURN LANE THUS PROVIDING THOUGH LANES WITH A CONTINUAL FLOW OF TRAFFIC AT THE INTERSECTION AND SAFER LEFT TURN ENTRANCE ON TO ANOTHER ROADWAY: PURSUANT TOT THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Design	Oct-11	Sep-12



Operating Impact

2.7% OF CONSTRUCTION COST

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Design	0	0	0	125,000	0	0	125,000
	0	0	0	125,000	0	0	125,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	125,000	0	0	125,000
	0	0	0	125,000	0	0	125,000

Project Title: OXFORD RD@FERNWOOD BLVD INTERSECTION IMP		Project Status: Proposed	Start Date:	October 2011
Project #: 00192019	District (s): District #4		End Date:	September 2012
		Family: Minor Doods		

Project Location

Family: Minor Roads

OXFORD RD@FERNWOOD BLVD

Project Description and Scope

THIS PROJECT IS AN INTERSECTION IMPROVEMENT PROJECT THAT WILL PROVIDE MOTORISTS A SAFER INTERSECTION BY CONSTRUCTING A LEFT TURN LANE THUS PROVIDING THOUGH LANES WITH A CONTINUAL FLOW OF TRAFFIC AT THE INTERSECTION. PEDESTRIAN IMPROVEMENTS WILL BE PERFORMED BASED ON RECOMMENDATIONS FROM THE COMMUNITY TRAFFIC SAFETY TEAM.

Project Justification

THIS PROJECT WAS IDENTIFIED AS NEEDING INTERSECTION IMPROVEMENTS IN ORDER TO PROVIDE MOTORISTS SAFER LEFT TURN ENTRANCE ON TO ANOTHER ROADWAY.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$2,400 (2.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	75,000	0	0	75,000
	0	0	0	75,000	0	0	75,000
		EV 0040/44	FY 2010/11	FY 2012	FY 2013-2016	Future	
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	75,000	0	0	75,000
	0	0	0	75,000	0	0	75,000

Project Title: SR 434 @ SAND LAKE RD INTERSECTION IMPROVEM		Project Status: Proposed	Start Date:	October 2011
Project #: 00192020	District (s): District #3		End Date:	September 2012
		Comily: Minor Doods		

Project Location

Family: Minor Roads

SR 434 @ SAND LAKE RD

Project Description and Scope

THIS PROJECT IS AN INTERSECTION IMPROVEMENT PROJECT THAT WILL PROVIDE MOTORISTS A SAFER INTERSECTION BY CONSTRUCTING A LEFT TURN LANE THUS PROVIDING THOUGH LANES WITH A CONTINUAL FLOW OF TRAFFIC AT THE INTERSECTION. PEDESTRIAN IMPROVEMENTS WILL BE PERFORMED BASED ON RECOMMENDATIONS FROM THE COMMUNITY TRAFFIC SAFETY TEAM.

Project Justification

THIS PROJECT WAS IDENTIFIED AS NEEDING INTERSECTION IMPROVEMENTS IN ORDER TO PROVIDE MOTORISTS SAFER LEFT TURN ENTRANCE ON TO ANOTHER ROADWAY.

Project Phases	Start	Finish
Design	Oct-11	Sep-12



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$4,000 (2.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Design	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000

Public Works

Project Title: Add Truncated Domes and Curb Ramps		Project Status: Adopted	Start Date:	October 2010
Project #: 00192921	District (s): Countywide		End Date:	September 2015
		Family, Cidawalk		

Project Location

Family: Sidewalk

VARIOUS LOCATIONS IN THE AREA

Project Description and Scope

THIS PROJECT WILL ADD TRUNCATED DOMES AND RECONSTRUCT RAMPS ON SIDEWALKS WITHIN SEMINOLE COUNTY AS NEEDED.

Project Justification

THIS PROJECT WILL ALLOW THE COUNTY TO BRING SIDEWALK RAMPS INTO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Design	Oct-10	Sep-11
Construction	Oct-11	Sep-15



Operating Impact

APPROXIMATELY \$1.000 PER YEAR (1% OF CONSTRUCTION COST)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	100,000	300,000	0	400,000
Design	0	0	100,000	0	0	0	100,000
	0	0	100,000	100,000	300,000	0	500,000
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	100,000	100,000	300,000	0	500,000
	0	0	100,000	100,000	300,000	0	500,000

Project Title: EAST ALTAMO	Project Title: EAST ALTAMONTE AREA SIDEWALKS		Start Date:	October 2010
Project #: 00192922	District (s): District #4		End Date:	July 2012

Project Location

Family: Sidewalk

VARIOUS LOCATIONS IN THE AREA

Project Description and Scope

CONNECT EAST ALTAMONTE TARGET AVE TO THE NEW COMMUTER RAIL STATION, STUDY AND DESIGN FUNDING ONLY- (1) MARKER ST, LEONARD ST TO MERRITT ST. (1000 LINEAR FEET (LF)), (2) STATION ST, LEONARD ST TO MERRITT ST (1300 LF), (3) MORSE ST, STATION ST TO JACKSON ST (1600 LF).

Project Justification

THIS SIDEWALK PROJECT WILL IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Right Of Way		
Design	Oct-10	Dec-11
Construction	Jan-12	Jul-12



0

650,000

Operating Impact

1% OF CONSTRUCTION COST

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	475,000	0	0	475,000
Design	0	25,244	125,000	0	0	0	125,000
Right Of Way	0	0	0	50,000	0	0	50,000
	0	25,244	125,000	525,000	0	0	650,000
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	25,244	125,000	525,000	0	0	650,000

25,244

125,000

525,000

Project Title: ORANOLE RD SIDEWALKS		Project Status: Proposed	Start Date:	October 2011
Project #: 00192925	District (s): District #3, District #4		End Date:	September 2012

Project Location

Family: Sidewalk

FLAME AVE TO HICKORY DR

Project Description and Scope

THIS PROJECT WILL DESIGN AND CONSTRUCT 2,000 FEET OF SIDEWALKS ALONG ORANOLE AVE.

Project Justification

THIS SIDEWALK PROJECT WAS IDENTIFIED AS A NEED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Design	Oct-11	Jan-12
Construction	Jan-12	Sep-12



Operating Impact

Approximately 1% of construction costs (\$1,500)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	150,000	0	0	150,000
Design	0	0	0	50,000	0	0	50,000
	0	0	0	200,000	0	0	200,000
	For Proc. to	FY 2010/11	FY 2010/11 Amended	FY 2012 Requested	FY 2013-2016 Requested	Future	
Project Funding	Funding to Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	200,000	0	0	200,000
	0	0	0	200,000	0	0	200,000

Project Title: LONGWOOD MARKHAM RD MISSING SIDEWALKS GA		Project Status: Proposed	Start Date:	October 2011
Project #: 00192926	District (s): District #5		End Date:	September 2012
		Family, Cidawalk		

Project Location

Family: Sidewalk

MARKHAM RD TO SOUTH OF SR46

Project Description and Scope

THIS PROJECT WILL CONSTRUCT 1,500 FEET OF SIDEWALKS ON LONGWOOD MARKHAM RD.

Project Justification

THIS SIDEWALK PROJECT WAS IDENTIFIED AS A NEED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

Approximately 1% of Construction (\$1,500)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000

Project Title: W HIGHLAND ST SIDEWALKS		Project Status: Proposed	Start Date:	October 2011
Project #: 00192927	District (s): District #3		End Date:	September 2012

Project Location

Family: Sidewalk

DOUGLAS AVE TO LAURA AVE

Project Description and Scope

THIS PROJECT WILL DESIGN AND CONSTRUCT 1,300 FEET OF SIDEWALKS ALONG HIGHLAND ST.

Project Justification

THIS SIDEWALK PROJECT WAS IDENTIFIED AS A NEED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Design	Oct-11	Dec-11
Construction	Oct-11	Sep-12



Operating Impact

Approximately 1% of Construction (\$1,250)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	125,000	0	0	125,000
Design	0	0	0	10,000	0	0	10,000
	0	0	0	135,000	0	0	135,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	135,000	0	0	135,000
	0	0	0	135,000	0	0	135,000

Public Works

Project Title: EMMA OAKS TRAIL SIDEWALK		Project Status: Proposed	Start Date:	October 2011
Project #: 00192928	District (s): District #4		End Date:	September 2012
	<u> </u>	E " 0" "		

Project Location

Family: Sidewalk

Lake Emma Rd to Skyline Dr Extension

Project Description and Scope

ADD APPROXIMATELY 0.7 MILES OF SIDEWALK ON ONE SIDE OF EMMA OAKS TRAIL

Project Justification

THIS SIDEWALK WAS IDENTIFIED AS A NEED IN ORDER TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Design	Oct-11	Sep-12
Construction	Oct-11	Sep-12



200,000

200,000

0

Operating Impact

Infrastructure Sales Tax Fund - 2001

OPERATING IMPACT IS APPROXIMATELY \$5,000 (3.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	150,000	0	0	150,000
Design	0	0	0	50,000	0	0	50,000
	0	0	0	200,000	0	0	200,000
	Funding to	FY 2010/11	FY 2010/11 Amended	FY 2012 Requested	FY 2013-2016 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total

200,000

200,000

0

Project Title: FOREST CITY ELEMENTARY SIDEWALKS		Project Status: Proposed	Start Date:	October 2011
Project #: 00192929	District (s):		End Date:	September 2012
		Familia Oldensli		

Project Location

Family: Sidewalk

VARIOUS ROADS AROUND FOREST CITY ELEMENTARY

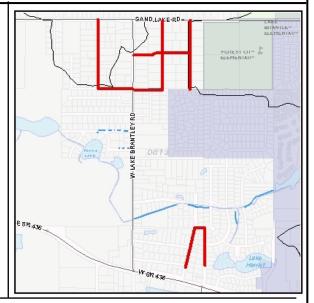
Project Description and Scope

Add new sidewalks on various streets including Bedford Rd, Camden Rd, Citrus Rd, Jewel Dr, New Jersey Ave, Ohio Ave, Wessex Rd and Willow Ave.

Project Justification

THESE SIDEWALKS WERE IDENTIFIED AS A NEED IN ORDER TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Design	Oct-11	Sep-12



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$5,000 (3.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Design	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000

Public Works

Project Title: WEATHERSFIELD AREA SIDEWALKS		Project Status: Proposed	Start Date:	October 2011
Project #: 00192930	District (s): District #3		End Date:	September 2012

Project Location

Family: Sidewalk

VARIOUS ROADS IN THE WEATHERSFIELD AREA

Project Description and Scope

Add new sidewalks on various streets including Tulane Dr, Notre Dame Dr and Clemson Dr.

Project Justification

THESE SIDEWALKS WERE IDENTIFIED AS A NEED IN ORDER TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Design	Oct-11	Sep-12



EV 0040 0040

Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$5,000 (3.7% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	Requested Budget	Future Funding	Total
Design	0	0	0	125,000	0	0	125,000
	0	0	0	125,000	0	0	125,000
	Funding to	FY 2010/11	FY 2010/11 Amended	FY 2012 Requested	FY 2013-2016 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	125,000	0	0	125,000
	0	0	0	125,000	0	0	125,000

EV 004044

Project Title: DEAN RD WIDEN FROM 2 TO 4 LANES		Project Status: Active	Start Date:	October 2002
Project #: 00198101	District (s): District #1		End Date:	September 2013

Project Location

Family: No Family

SR 426 TO ORANGE COUNTY LINE

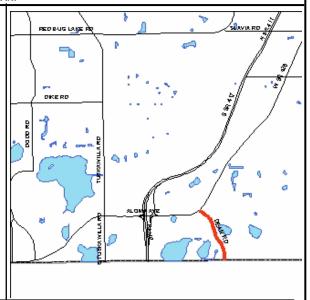
Project Description and Scope

THIS PROJECT WILL WIDEN THE ROADWAY FROM 2 TO 4 LANES. THE APPROXIMATE LENGTH IS 0.6 MILES.

Project Justification

THIS PROJECT WILL PROVIDE TWO ADDITIONAL TRAFFIC LANES ALLOWING FOR A CONTINUAL FLOW OF TRAFFIC INTO ORANGE COUNTY, WHERE THE ROAD CURRENTLY HAS FOUR LANES. PURSUANT TO THE COUNTIES COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Capitalized Expenditures		
Operating / Non-capital	Oct-02	Sep-03
Design	Nov-02	Dec-11
Right Of Way	Oct-10	Sep-11
Construction	Oct-12	Sep-13



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$150,000 (2% OF CONSTRUCTION COSTS).

	Prior Fiscal	FY 2010/11	FY 2010/11 Amended	FY 2012 Requested	FY 2013-2016 Requested	Future	
Project Expenditures	Years Expenditures	Actuals YTD	Budget	Budget	Budget	Funding	Total
Capitalized Expenditures	26,746	0	0	0	0	0	26,746
Construction	0	0	0	0	7,500,000	0	7,500,000
Design	310,753	73,629	690,417	0	0	0	1,001,170
Operating / Non-capital	62,087	0	0	0	0	0	62,087
Right Of Way	0	0	0	4,000,000	0	0	4,000,000
	399,586	73,629	690,417	4,000,000	7,500,000	0	12,590,003

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	FY 2012 Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	399,586	73,629	690,417	4,000,000	7,500,000	0	12,590,003
	399,586	73,629	690,417	4,000,000	7,500,000	0	12,590,003

Project Title: SR 434 INTERSECTION IMPROVEMENTS		Project Status: Active	Start Date:	October 2008
Project #: 00205304	District (s): District #4		End Date:	June 2015
		Comily: No Comily		

Project Location

Family: No Family

RANGELINE RD TO CR 427

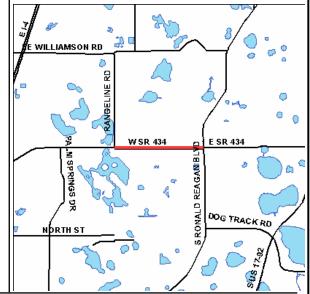
Project Description and Scope

THIS PROJECT WILL PROVIDE INTERSECTION IMPROVEMENTS TO THIS URBAN SECTION OF ROADWAY AT CENTRAL FLA PKWY AND CR 427. PROJECT WILL INCLUDE RIGHT OF WAY ACQUISITION, WIDENING, RESURFACING, MAST ARM SIGNALS. SIDEWALKS AND BIKE LANES WILL BE ADDED. THE APPROXIMATE LENGTH OF THE PROJECT IS 1.0 MILES.

Project Justification

THIS PROJECT WILL IMPROVE THE CAPACITY AND SAFETY OF STATE ROAD 434, PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish	
Right Of Way		<u> </u>	Z #
Capitalized Expenditures			#E WILL
Design	Oct-08	Aug-10	/
Construction	Jun-13	Jun-15	£"



Operating Impact

ALL MAINTENANCE COSTS WILL BE THE RESPONSIBILITY OF THE FLORIDA DEPARTMENT OF TRANSPORTATION.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Capitalized Expenditures	227	0	0	0	0	0	227
Construction	10,350	0	0	0	2,500,000	0	2,510,350
Design	429,963	30,934	1,557,111	0	0	0	1,987,074
Right Of Way	0	0	4,000,000	2,658,000	0	0	6,658,000
	440,540	30,934	5,557,111	2,658,000	2,500,000	0	11,155,651
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	440,540	30.934	5,557,111	2,658,000		0	11,155,651
minustration calco rux runu 2001	440,540	30,934	5,557,111	2,658,000		0	11,155,651

Project Title: WEKIVA SPRINGS RD @ FIRE STATION #16 MAST AR		Project Status: Proposed	Start Date:	October 2011
Project #: 00205549	District (s): District #3		End Date:	September 2012
		Familia Tariffa Olamada		

Project Location

Family: Traffic Signals

WEKIVA SPRINGS RD @ FIRE STATION #16

Project Description and Scope

CONVERSION OF EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

Project Justification

TRAFFIC ENGINEERING IS IN THE PROCESS OF CONVERTING ALL COUNTY OWN SIGNALS FROM SPAN WIRE TO MAST ARMS BECAUSE THEY WITHSTAND HURRICANE FORCE WINDS BETTER THAN SPAN WIRE TYPE SIGNALS AND HAVE A LOWER RATIO OF INTERSECTIONS DAMAGED, WHICH RESULTS IN LOWER REPAIR COSTS.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

APPROXAMITELY 2.7% OF CONSTRUCTION (\$3,200)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	120,000	0	0	120,000
	0	0	0	120,000	0	0	120,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	120,000	0	0	120,000
	0	0	0	120,000	0	0	120,000

Public Works

Project Title: SR 46 @ FIRE STATION 41 MAST ARMS		Project Status: Proposed	Start Date:	October 2011
Project #: 00205550	District (s): District #5		End Date:	September 2012

Project Location

Family: Traffic Signals

SR 46 @ FIRE STATION #41

Project Description and Scope

CONVERSION OF EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

Project Justification

TRAFFIC ENGINEERING IS IN THE PROCESS OF CONVERTING ALL COUNTY OWN SIGNALS FROM SPAN WIRE TO MAST ARMS BECAUSE THEY WITHSTAND HURRICANE FORCE WINDS BETTER THAN SPAN WIRE TYPE SIGNALS AND HAVE A LOWER RATIO OF INTERSECTIONS DAMAGED, WHICH RESULTS IN LOWER REPAIR COSTS. THIS SIGNAL IS WARRANTED BY TRAFFIC ENGINEERING BASED ON TRAFFIC VOLUMES AND SAFETY CONCERNS.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

APPROXIMATELY 2.7% OF CONSTRUCTION (\$3,200)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	120,000	0	0	120,000
	0	0	0	120,000	0	0	120,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	120,000	0	0	120,000
	0	0	0	120,000	0	0	120,000

Public Works

Project Title: SR 46 @ FIRE S	STATION 42 MAST ARMS	Project Status: Proposed	Start Date:	October 2011
Project #: 00205551	District (s): District #2		End Date:	September 2012

Project Location

Family: Traffic Signals

SR 46 @ FIRE STATION #42

Project Description and Scope

CONVERSION OF EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

Project Justification

TRAFFIC ENGINEERING IS IN THE PROCESS OF CONVERTING ALL COUNTY OWN SIGNALS FROM SPAN WIRE TO MAST ARMS BECAUSE THEY WITHSTAND HURRICANE FORCE WINDS BETTER THAN SPAN WIRE TYPE SIGNALS AND HAVE A LOWER RATIO OF INTERSECTIONS DAMAGED, WHICH RESULTS IN LOWER REPAIR COSTS. THIS SIGNAL IS WARRANTED BY TRAFFIC ENGINEERING BASED ON TRAFFIC VOLUMES AND SAFETY CONCERNS.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

APPROXIMATELY 2.7% OF CONSTRUCTION (\$3,200)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	120,000	0	0	120,000
	0	0	0	120,000	0	0	120,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	120,000	0	0	120,000
	0	0	0	120,000	0	0	120,000

Public Works

Project Title: SIGNAL CABINETS - ATMS PHASE II (INSTALLATION O		Project Status: Proposed	Start Date:	October 2011
Project #: 00205552	District (s): Countywide		End Date:	September 2012
		Family: Troffic Cianala		

Project Location

Family: Traffic Signals

70 LOCATIONS - COUNTY WIDE

Project Description and Scope

THIS PROJECT WILL FUND THE INSTALLATION OF 70 SIGNAL CABINETS USED TO CONTROL TRAFFIC SIGNALS.

Project Justification

THE COUNTY IS WORKING ON AN AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION TO FUND THE REPLACEMENT OF THESE CABINETS, WHICH HAVE REACHED THE END OF THEIR NATURAL LIFE CYCLE.

Project Phases	Start	Finish
Operating / Non-capital	Oct-11	Sep-12
Construction	Oct-11	Sep-12



Funding Strategy

SIGNAL CABINETS PURCHASED BY METROPLAN AND FLORIDA DEPARTMENT OF TRANSPORTATION. INSTALLATION OF CABINETS PAID FOR BY THE 2001 SALES TAX FUND.

Operating Impact

THIS IS A STATE ROAD PROJECT. SEMINOLE COUNTY TRAFFIC ENGINEERING WILL MAINTAIN PROJECT AS PER FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT. OPERATING IMPACT TO THE COUNTY IS APPROXIMATELY \$3,000 PER YEAR FOR ALL 70 CABINETS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	100,000	0	0	100,000
	0	0	0	100,000	0	0	100,000
	Funding to	FY 2010/11	FY 2010/11 Amended	FY 2012 Requested	FY 2013-2016 Requested	Future	
Project Funding	Date	Actuals YTD	Budget	Budget	Budget	Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	100,000	0	0	100,000
	0	0	0	100,000	0	0	100,000

Project Title: E ALTAMONTE DR @ PALM SPRINGS DR MAST	Project Status: Proposed	Start Date:	October 2011
Project #: 00205553 District (s): District #4		End Date:	September 2012

Project Location

Family: Traffic Signals

E ALTAMONTE DR @ PALM SPRINGS DR

Project Description and Scope

CONVERSION OF EXISTING SPAN WIRE SIGNAL TO MAST ARMS.

Project Justification

TRAFFIC ENGINEERING IS IN THE PROCESS OF CONVERTING ALL COUNTY OWN SIGNALS FROM SPAN WIRE TO MAST ARMS BECAUSE THEY WITHSTAND HURRICANE FORCE WINDS BETTER THAN SPAN WIRE TYPE SIGNALS AND HAVE A LOWER RATIO OF INTERSECTIONS DAMAGED, WHICH RESULTS IN LOWER REPAIR COSTS. THIS SIGNAL IS WARRANTED BY TRAFFIC ENGINEERING BASED ON TRAFFIC VOLUMES AND SAFETY CONCERNS.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

Approximately 2.7% of Construction (\$4,000)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	150,000	0	0	150,000
	0	0	0	150,000	0	0	150,000

Public Works

Project Title: RINEHART RD	@ BEST BUY/WAL-MART MAST ARMS	Project Status: Proposed	Start Date:	October 2011
Project #: 00205554	District (s): District #5		End Date:	September 2012

Project Location

Family: Traffic Signals

RINEHART RD @ BEST BUY/WAL-MART

Project Description and Scope

INSTALLATION OF A NEW MAST ARM SIGNAL.

Project Justification

THIS SIGNAL IS WARRANTED BY TRAFFIC ENGINEERING BASED ON TRAFFIC VOLUMES AND SAFETY CONCERNS.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

APPROXIMATELY 2.7% OF CONSTRUCTION (\$5,000)

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	190,000	0	0	190,000
	0	0	0	190,000	0	0	190,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	190,000	0	0	190,000
	0	0	0	190,000	0	0	190,000

Public Works

Project Title: RINEHART RD FIBER UPGRADE		Project Status: Proposed	Start Date:	October 2011
Project #: 00205628	District (s): District #5		End Date:	September 2012
Project Location		Family: Traffic Fiber and ATMS		

Project Location

CR 46A TO SR 46

Project Description and Scope

UPGRADE THE FIBER CABLE ON THIS LINK FOR INCREASED CAPACITY AND EFFICIENCY. FIBER PROVIDES BANDWIDTH FOR DATA AND PHONE SERVICE FOR OTHER COUNTY DEPARTMENTS.

Project Justification

THIS PROJECT WILL ENHANCE THE COUNTY'S ADVANCED TRAFFIC MANAGEMENT SYSTEM, WHICH ALLOWS REAL-TIME INFORMATION SHARING WITH OTHER JURISDICTIONS REGARDING TRAFFIC FLOW ON MAJOR ARTERIAL AND COLLECTOR ROADWAYS. IT ALSO PROVIDES FOR REAL-TIME COMMUNICATIONS OF EN-ROUTE INFORMATION TO MOTORISTS, ENABLING THEM OR THE TRAFFIC MANAGEMENT CENTER TO MAKE INFORMED DECISIONS TO REDIRECT TRAVEL TO AVOID PROBLEM AREAS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Operating / Non-capital	Oct-11	Sep-12
Construction	Oct-11	Sep-12



Operating Impact

NONE

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	75,000	0	0	75,000
	0	0	0	75,000	0	0	75,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	75,000	0	0	75,000
	0	0	0	75,000	0	0	75,000

Project Location		Family: Traffic Fiber and ATMS		
Project #: 00205629	District (s): Countywide		End Date:	September 2012
Project Title: VARIOUS FIBER UPGRADES (21 LOCATIONS)		Project Status: Proposed	Start Date:	October 2011

Project Location

COUNTY WIDE

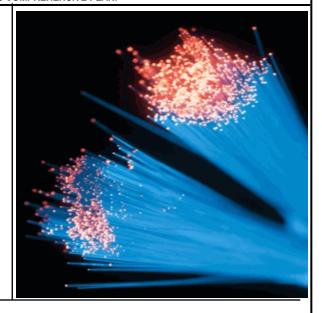
Project Description and Scope

INSTALLATION OF LOCATE WIRE NEXT TO EXISTING FIBER FOR USE IN LOCATING THE FIBER FOR DIG SAFE PURPOSES. MANY FIBER LINKS WERE INSTALLED IN THE PAST WITHOUT LOCATE WIRE MAKING IT VERY DIFFICULT FOR US TO LOCATE THE WIRE AND PROTECT IT AGAINST DAMAGE DURING CONSTRUCTION PROJECTS . AS A PART OF THE PROJECT, WE WILL ALSO UPGRADE PULL BOXES AND CONDUIT AS NECESSARY IN THESE AREAS.

Project Justification

THIS PROJECT WILL ENHANCE THE COUNTY'S ADVANCED TRAFFIC MANAGEMENT SYSTEM, WHICH ALLOWS REAL-TIME INFORMATION SHARING WITH OTHER JURISDICTIONS REGARDING TRAFFIC FLOW ON MAJOR ARTERIAL AND COLLECTOR ROADWAYS. IT ALSO PROVIDES FOR REAL-TIME COMMUNICATIONS OF EN-ROUTE INFORMATION TO MOTORISTS, ENABLING THEM OR THE TRAFFIC MANAGEMENT CENTER TO MAKE INFORMED DECISIONS TO REDIRECT TRAVEL TO AVOID PROBLEM AREAS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Operating / Non-capital	Oct-11	Sep-12
Construction	Oct-11	Sep-12



Operating Impact

NONE.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	125,000	0	0	125,000
	0	0	0	125,000	0	0	125,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	125,000	0	0	125,000
	0	0	0	125,000	0	0	125,000

Public Works

Project Title: VARIABLE MESSAGE BOARDS- ATMS PHASE II PROJE		Project Status: Proposed	Start Date:	October 2011
Project #: 00205741	District (s): Countywide		End Date:	September 2012
		Familia Traffia Filancia di ATMO		

Project Location

Family: Traffic Fiber and ATMS

9 LOCATIONS COUNTY WIDE

Project Description and Scope

THIS PROJECT WILL FUND THE MAST ARM, FOUNDATION AND INSTALLATION OF 9 VARIABLE MESSAGE SIGNS.

Project Justification

VARIABLE MESSAGE BOARDS ENHANCE TRAFFIC SAFETY BY PROVIDING REAL TIME INFORMATION TO DRIVERS ON SEMINOLE COUNTY ROADS.

Project Phases	Start	Finish
Operating / Non-capital	Oct-11	Sep-12
Construction	Oct-11	Sep-12



Funding Strategy

THE EQUIPMENT FOR THIS PROJECT IS FUNDED BY METROPLAN AND FLORIDA DEPARTMENT OF TRANSPORTATION.

Operating Impact

THIS IS A STATE ROAD PROJECT. SEMINOLE COUNTY TRAFFIC ENGINEERING WILL MAINTAIN PROJECT AS PER FLORIDA DEPARTMENT OF TRANSPORTATION AGREEMENT. OPERATING IMPACT IS APPROXIMATELY \$11,000 (3% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	360,000	0	0	360,000
	0	0	0	360,000	0	0	360,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	360,000	0	0	360,000
	0	0	0	360.000	0	0	360.000

Public Works

Project Title: ATMS VIDEO DETECTION PROJECT		Project Status: Proposed	Start Date:	October 2011
Project #: 00205742	District (s): Countywide		End Date:	September 2012
		Familia Tarffia Filancia ATMO		

Project Location

Family: Traffic Fiber and ATMS

40 LOCATIONS COUNTY WIDE

Project Description and Scope

INSTALLATION OF VIDEO DETECTION FOR SEVERAL TRAFFIC ADAPTIVE SIGNAL SYSTEMS IN SEMINOLE COUNTY.

Project Justification

THIS PROJECT WILL ENHANCE THE COUNTY'S ADVANCED TRAFFIC MANAGEMENT SYSTEM, WHICH ALLOWS REAL-TIME INFORMATION SHARING WITH OTHER JURISDICTIONS REGARDING TRAFFIC FLOW ON MAJOR ARTERIAL AND COLLECTOR ROADWAYS. IT ALSO PROVIDES FOR REAL-TIME COMMUNICATIONS OF IN ROUTE INFORMATION TO MOTORISTS, ENABLING THEM OR THE TRAFFIC MANAGEMENT CENTER TO MAKE INFORMED DECISIONS TO REDIRECT TRAFFIC TO AVOID PROBLEM AREAS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Operating / Non-capital	Oct-11	Sep-12
Construction	Oct-11	Sep-12



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$3,000 (3% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	90,000	0	0	90,000
	0	0	0	90,000	0	0	90,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	90,000	0	0	90,000
	0	0	0	90,000	0	0	90,000

Project Title: Red Bug Lake R	oad at Howell Creek Erosion Control	Project Status: Active	Start Date:	December 2008
Project #: 00209114	District (s): District #1		End Date:	April 2012
		F! 0		

Project Location

Family: Secondary Stormwater

FROM TUSKAWILLA ROAD TO RED BUG LAKE ROAD

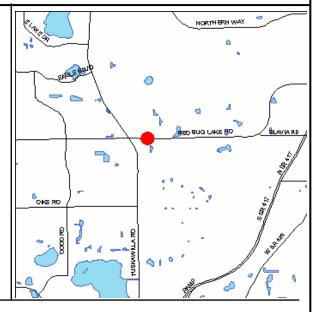
Project Description and Scope

EROSION CONTROL PROJECT IN HOWELL CREEK UNDER RED BUG LAKE BRIDGE. INCLUDES RE-GRADING, PLANTING, AND SEED APPLICATIONS.

Project Justification

IMPROVEMENTS ARE NECESSARY TO ACHIEVE AND/OR MAINTAIN SEMINOLE COUNTY'S 10YR/24HR ADOPTED LEVEL OF SERVICE FOR THE AREA; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Capitalized Expenditures		
Design	Dec-08	Aug-10
Right Of Way	Feb-10	Sep-10
Construction	Sep-10	Apr-12



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$15,000 (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Capitalized Expenditures	4,987	0	0	0	0	0	4,987
Construction	0	0	476,885	300,000	0	0	776,885
Design	162,004	65,448	187,996	0	0	0	350,000
Right Of Way	0	0	200,000	0	0	0	200,000
	166,991	65,448	864,881	300,000	0	0	1,331,872

			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	166,991	65,448	864,881	300,000	0	0	1,331,872
	166,991	65,448	864,881	300,000	0	0	1,331,872

Project Title: STATE ROAD 4	36 AT RED BUG LAKE ROAD INTERCHA	Project Status: Active	Start Date:	September 2003
Project #: 00226301	District (s): District #1, District #2, District #4		End Date:	December 2013
		Familia Na Familia		

Project Location

Family: No Family

FROM WILSHIRE BOULEVARD TO LAKE HOWELL ROAD

Project Description and Scope

THIS PROJECT WILL CREATE A PARTIAL INTERCHANGE AT SR 436 AND RED BUG LAKE RD THAT WILL INCLUDE A FLYOVER FOR SOUTHBOUND VEHICLES ON SR 436 TURNING ONTO EASTBOUND RED BUG LAKE RD. THE PROJECT WILL ALSO INCLUDE WIDENING PORTION OF RED BUG LAKE RD AND SR 436. THIS PROJECT IS RELATED TO CIP# 00226302 AND 00226303. FOR MORE INFO SEE: HTTP://65.202.76.58/.

Project Justification

THIS PROJECT WILL ADD ROADWAY CAPACITY, PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Capitalized Expenditures		
Design	Sep-03	Sep-11
Right Of Way	Mar-08	Mar-10
Construction	Aug-10	Dec-13



Funding Strategy

The construction costs for this project will be initially supported through the 2001 Infrastructure Improvement Fund. These costs will be offset by an agreement with the FDOT (AQ 438): \$3,352,354 in FY 2010/11 and an anticipated \$11,141,270 in FY 2012/13. This agreement expires on 12/31/2014.

Operating Impact

THE OPERATING IMPACT FOR THE COUNTY OWNED PORTION OF THE ROAD WILL BE APPROXIMATELY \$120,000 PER YEAR. THERE WILL BE AN AGREEMENT WITH THE CITY OF CASSELBERRY TO MAINTAIN ALL OF THE PONDS AND THE LANDSCAPING IN THE MEDIANS ON ALL ROADS AFTER CONSTRUCTION IS COMPLETE. THE ADJACENT PONDS WILL BE OWNED BY FDOT AND FOR RED BUG LAKE RD THE ADJACENT PONDS WILL BE OWNED BY SEMINOLE COUNTY.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Capitalized Expenditures	372,647	0	0	C	0	0	372,647
Construction	177,839	77,174	32,322,161	C	0	0	32,500,000
Design	2,639,007	59,561	60,993	C	0	0	2,700,000
Right Of Way	29,756,564	0	0	C	0	0	29,756,564
	32.946.057	136.735	32.383.154	C	0	0	65.329.211

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Anticipated Grants	0	0	0	10,000,000	0	0	10,000,000
Infrastructure Sales Tax Fund - 2001	32,946,057	136,735	29,030,800	-10,000,000	0	0	51,976,857
Public Works Grants	0	0	3,352,354	0	0	0	3,352,354
	32,946,057	136,735	32,383,154	0	0	0	65,329,211

Project Title: SNOW HILL RD	DRAINAGE AND PAVEMENT RECONST	Project Status: Proposed	Start Date:	October 2011
Project #: 00227059	District (s): District #1, District #2		End Date:	September 2012

Project Location

Family: Arterial / Collector Pavement Rehabilitation

JACOB'S TRAIL TO CR 426

Project Description and Scope

WIDEN SHOULDERS AND RESTORE THE PAVEMENT SURFACE USING VARIOUS METHODOLOGIES, INCLUDING ASPHALT OVERLAY, MILLING AND RESURFACING AND INSTALLING THERMOPLASTIC STRIPING. PROJECT WILL ALSO PERMORM DRAINAGE IMPROVEMENTS ALONG THE ROADWAY. PHASE 1 WILL WIDEN SHOULDERS OFF ROADWAY. PHASE 2 WILL IMPROVE DRAINAGE AND RESURFACE ROADWAY.

Project Justification

THIS PROJECT IS DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS.

Project Phases	Start	Finish	
Construction	Oct-11	Sep-12	



Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	240,000	0	0	240,000
	0	0	0	240,000	0	0	240,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	240,000	0	0	240,000
	0	0	0	240,000	0	0	240,000

Public Works

Project Title: WYMORE RD PAVEMENT RECONSTRUCTION PROJE		Project Status: Proposed	Start Date:	October 2011
Project #: 00227060	District (s): District #3		End Date:	September 2012

Project Location

BRIDGE TO SR 436

Family: Arterial / Collector Pavement Rehabilitation

Project Description and Scope

PROJECT INCLUDES ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND REHABILITATION METHODS. PHASE 1 WILL WIDEN SHOULDERS OFF ROADWAY. PHASE 2 WILL IMPROVE DRAINAGE AND RESURFACE ROADWAY.

Project Justification

THIS PROJECT IS DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$11,000 (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	552,000	0	0	552,000
	0	0	0	552,000	0	0	552,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	552,000	0	0	552,000
	0	0	0	552,000	0	0	552,000

Public Works

Project Title: RINEHART RD PAVEMENT REHABILITATION PROJECT		Project Status: Proposed	Start Date:	October 2011
Project #: 00227061	District (s): District #5		End Date:	August 2012

Project Location

Family: Arterial / Collector Pavement Rehabilitation

NORTH OF TOWN CENTER BLVD TO SR 46

Project Description and Scope

THIS PROJECT WILL BE PAVEMENT REHABILITATION WITH BASE RECONSTRUCTION OF 1.4 MILES OF ROADWAY.

Project Justification

THIS PROJECT WAS IDENTIFIED BY A PAVEMENT INDEX ANALYSIS AS NEEDING REHABILITATION. IT IS DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Construction	Oct-11	Aug-12



Operating Impact

OPERATING IMPACT IS APPROXIMATELY \$20,000 (2% OF CONSTRUCTION COSTS).

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	1,008,000	0	0	1,008,000
	0	0	0	1,008,000	0	0	1,008,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	1,008,000	0	0	1,008,000
	0	0	0	1,008,000	0	0	1,008,000

Public Works

Project Location		Family: No Family			
Project #: 00262121	District (s): Countywide		End Date:	September 2015	
Project Title: ASSET PAVEMENT MANAGEMENT INVENTORY		Project Status: Adopted	Start Date:	May 2011	

Project Location

Countywide

Project Description and Scope

THE ASSET PAVEMENT MANAGEMENT INVENTORY PROJECT IS DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFECYCLE OF ALL SEMINOLE COUNTY PUBLIC ROADWAYS BY REVIEWING AND CREATING AN INVENTORY OF ALL COUNTY MAINTAINED ROADS. THE COUNTY WILL USE A MOBILE IMAGING VEHICLE TO COLLECT IMAGES AND POSITIONAL DATA, WHICH WILL THEN BE LOADED INTO THE COUNTY'S 'PAVER' DATABASE TO CALCULATE PAVEMENT CONDITION INDEX (PCI) AND GENERATE PAVEMENT CONDITION REPORTS FOR A ROADWAY MAINTENANCE SCHEDULE.

Project Justification

THIS INVENTORY PROCESS IS THE PRIMARY TOOL USED TO IDENTIFY AND SCHEDULE PAVEMENT REHABILITATION AND ROADWAY MAINTENANCE.

Project Phases	Start	Finish
Operating / Non-capital	May-11	Sep-15
Construction	May-11	Sep-15



Operating Impact

THIS PROJECT RESULTS IN HIGHER EFFICIENCY IN THE PAVEMENT REHABILITATION AND MAINTENANCE PROGRAM. THE OPERATING IMPACT OF THIS PROJECT LOWERS THE EXPENSE TO THE COUNTY.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Operating / Non-capital	0	0	212,000	90,000	360,000	0	662,000
	0	0	212,000	90,000	360,000	0	662,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	212,000	90,000	360,000	0	662,000
	0	0	212,000	90,000	360,000	0	662,000

Public Works

Project Title: COUNTYWIDE PIPE LINING PARENT PROJECT		Project Status: Proposed	Start Date:	October 2011
Project #: 00265101	District (s): Countywide		End Date:	September 2012
Project Location		Family: Pipe Lining		

Project Location

COUNTYWIDE

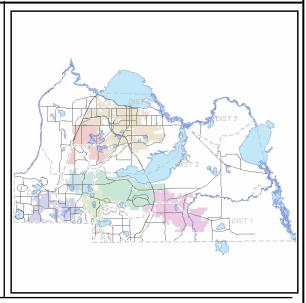
Project Description and Scope

THIS IS A PARENT PROJECT USED TO FUND FUTURE PIPE LINING PROJECTS. FUNDING WILL BE MOVED TO SPECIFIC CHILD PROJECTS AT THE START OF EACH FISCAL YEAR. NO EXPENDITURES WILL BE MADE FROM THIS PROJECT DIRECTLY. THIS FAMILY OF PROJECT WILL INSTALL PIPE LINERS IN THE UNDERGROUND STORMWATER DRAINAGE PIPE SYSTEM.

Project Justification

THE INSTALLATION OF PIPE LINERS IN FAILING SECTIONS WILL PROLONG THE LIFECYCLE OF THE UNDERGROUND DRAINAGE PIPE SYSTEM. THIS PROJECT IS DESIGNED TO ELIMINATE ROADWAY BASE EROSION AND TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL ROUTE

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

OPERATING IMPACT FOR A NORMAL PIPE LINING PROJECT IS APPROXIMATELY 1% OF CONSTRUCTION

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	350,000	0	0	350,000
	0	0	0	350,000	0	0	350,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	350,000	0	0	350,000
	0	0	0	350,000	0	0	350,000

Project Title: BROOKSIDE ROAD AT BROOKSIDE COURT - LAKE JE		Project Status: Proposed	Start Date:	October 2011
Project #: 00265201	District (s): District #4		End Date:	December 2012
		Familia Laba Janua Basia		

Project Location

Family: Lake Jesup Basin

ORANGE COUNTY LINE TO DERBYSHIRE

Project Description and Scope

PROJECT WILL CORRECT FLOODING OF BROOKSIDE ROAD AND DEVELOP POLLUTANT LOAD REDUCTIONS TO LAKE HOWELL, ULTIMATELY TO LAKE JESUP. THIS PROJECT IS PART OF THE LAKE JESSUP BASIN TMDL FAMILY.

Project Justification

CURRENT TMDL ON LAKE JESUP REQUIRES SEMINOLE COUNTY TO REMOVE 6,411 POUNDS OF PHOSPHORUS IN THE LAKE JESUP BASIN. THE US ENVIRONMENTAL PROECTION AGENCY (EPA) AND THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION WILL ENSURE COMPLIANCE WITH THE CLEAN WATER ACT BY MAINTAINING REGULATORY COMPLIANCE IN A PRO-ACTIVE MANNER. THIS PROJECT WILL RESULT IN A COST EFFECTIVE SOLUTION TO MEETING POLLUTANT LOAD REDUCTION REQUIREMENTS.

Project Phases	Start	Finish
Design	Oct-11	Dec-12



Operating Impact

OPERATING IMPACTS ARE UNKOWN AT THIS TIME, BUT ARE NOT EXPECTED TO BE SIGNIFICANT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Design	0	0	0	300,000	0	0	300,000
	0	0	0	300,000	0	0	300,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	300,000	0	0	300,000
	0	0	0	300,000	0	0	300,000

Project Title: BEAR GULLY CANAL AT CHAPMAN ROAD RSF-LAKE J		Project Status: Proposed	Start Date:	October 2011
Project #: 00265202	District (s): District #1		End Date:	September 2012

Project Location

Family: Lake Jesup Basin

BEAR GULLY CANAL AT CHAPMAN ROAD

Project Description and Scope

THE PROJECT WILL TREAT STORMWATER RUNOFF IN THE HOWELL CREEK SUB BASIN WHICH DRAINS TO LAKE JESUP.

Project Justification

CURRENT TMDL ON LAKE JESUP REQUIRES SEMINOLE COUNTY TO REMOVE 6,411 POUNDS OF PHOSPHORUS IN THE LAKE JESUP BASIN. THE US ENVIRONMENTAL PROECTION AGENCY (EPA) AND THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION WILL ENSURE COMPLIANCE WITH THE CLEAN WATER ACT BY MAINTAINING REGULATORY COMPLIANCE IN A PRO-ACTIVE MANNER. THIS PROJECT WILL RESULT IN A COST EFFECTIVE SOLUTION TO MEETING POLLUTANT LOAD REDUCTION REQUIREMENTS.

Project Phases Start Finish Design Oct-11 Sep-12



Operating Impact

OPERATING IMPACTS ARE UNKOWN AT THIS TIME, BUT ARE NOT EXPECTED TO BE SIGNIFICANT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Design	0	0	0	350,000	0	0	350,000
	0	0	0	350,000	0	0	350,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	350,000	0	0	350,000
	0	0	0	350,000	0	0	350,000

Public Works

Project Title: WEKIVA BASIN TMDL PHASE I	Project Status: Proposed	Start Date:	October 2011	
Project #: 00265301 District (s): District #3, District #4, District #5		End Date:	September 2012	

Project Location

Family: Wekiva Basin

WEKIVA BASIN WIDE

Project Description and Scope

THE PROJECT WILL EVALUATE, RANK, DESIGN AND CONSTRUCT PROJECTS THAT REDUCE NITROGEN LOAD TO OVERALL WEKIVA BASIN USING NEW TECHNOLOGY OF SOIL AUGMENTATION

Project Justification

CURRENT TMDL ON WEKIVA BASIN REQUIRES SEMINOLE COUNTY TO REMOVE NITROGEN AND PHOSPHORUS FROM THE WEKIVA BASIN. THE US ENVIRONMENTAL PROECTION AGENCY (EPA) AND THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION WILL ENSURE COMPLIANCE WITH THE CLEAN WATER ACT BY MAINTAINING REGULATORY COMPLIANCE IN A PRO-ACTIVE MANNER. THIS PROJECT WILL RESULT IN A COST EFFECTIVE SOLUTION TO MEETING POLLUTANT LOAD REDUCTION REQUIREMENTS.

Project Phases	Start	Finish
Construction	Oct-11	Sep-12



Operating Impact

OPERATING IMPACTS ARE UNKOWN AT THIS TIME, BUT ARE NOT EXPECTED TO BE SIGNIFICANT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	125,000	0	0	125,000
	0	0	0	125,000	0	0	125,000
			FY 2010/11	FY 2012	FY 2013-2016		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	125,000	0	0	125,000
	0	0	0	125,000	0	0	125,000

Project Title: LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY		Project Status: Active	Start Date:	December 2008
Project #: 00277001	District (s): District #4		End Date:	December 2012
		Family: No Family		

Project Location

Family: No Family

Rinehart Road to Lake Emma

Project Description and Scope

THIS PROJECT WILL DESIGN AND CONSTRUCT A SECONDARY DRAINAGE OUTFALL ON LAKE MARY BLVD AND OUTFALL ALONG SUN DR. WHEN ADOPTED, THIS PROJECT DID NOT IDENTIFY THE CONSTRUCTION COSTS OF THE PROJECT. AS PART OF THE FY 2011/12 BUDGET, ESTIMATED CONSTRUCTION COSTS ARE BEING ADDED TO THE PROEJCT.

Project Justification

THE CURRENT DRAINAGE OUTFALL IS NOT ABLE TO HANDLE STORMWATER IN THE AREA. IMPROVEMENTS ARE NECESSARY TO ACHIEVE AND/OR MAINTAIN SEMINOLE COUNTY'S 10YR/24HR ADOPTED LEVEL OF SERVICE FOR THE AREA; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Capitalized Expenditures		
Design	Dec-08	Nov-11
Construction	Nov-11	Dec-12



Operating Impact

THIS PROJECT HAS NO SIGNIFICANT OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Capitalized Expenditures	1,525	0	0	0	0	0	1,525
Construction	0	0	0	750,000	0	0	750,000
Design	80,239	39,959	189,761	0	0	0	270,000
	81,765	39,959	189,761	750,000	0	0	1,021,526
			FY 2010/11	EV 2012	FY 2013-2016		

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	81,765	39,959	189,761	750,000	0	0	1,021,526
	81,765	39,959	189,761	750,000	0	0	1,021,526

Public Works

Project Title: BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	Project Status: Active	Start Date:	October 2010
Project #: 00283501 District (s): District #1		End Date:	September 2012

Project Location Family: No Family

LAKE HOWELL ROAD AT HOWELL CREEK

Project Description and Scope

REPLACEMENT OF EXISTING BRIDGE THAT IS 42 FEET LONG BY 38 FEET WIDE.

Project Justification

BRIDGE INSPECTION REPORT SHOWS THIS BRIDGE TO HAVE A DEFICIENT RATING.

Project Phases	Start	Finish
Design	Oct-10	Sep-11
Construction	Oct-11	Sep-12



Operating Impact

FUTURE OPERATING COSTS ASSOCIATED WITH THIS NEW PROJECT WILL BE APPROXIMATELY 3.7% OF TOTAL THE CONSTRUCTION COSTS, OR APPROXIMATELY \$30,000 PER YEAR. THIS INFORMATION IS BASED ON HISTORICAL COUNTY EXPENDITURES.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	1,000,000	0	0	1,000,000
Design	0	0	100,000	0	0	0	100,000
	0	0	100,000	1,000,000	0	0	1,100,000

Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	100,000	1,000,000	0	0	1,100,000
	0	0	100,000	1,000,000	0	0	1,100,000

Public Works

Project Title: General Enginee	ering Consultants Project I	Project Status: Active	Start Date:	October 2011
Project #: 90000102	District (s): Countywide		End Date:	September 2012

Project Location Family: No Family

IN CONJUNCTION WITH OTHER COUNTY PROJECTS

Project Description and Scope

GENERAL ENGINEERING CONSULTANT SERVICES FOR COLLECTOR ROAD CONSTRUCTION.

Project Justification

VARIOUS GENERAL ENGINEERING CONSULTANT ACTIVE WORK THAT CAN NOT BE DONE BY COUNTY STAFF DUE TO TIME CONSTRAINTS.

Project PhasesStartFinishProgram managementOct-11Sep-12



Operating Impact

ANY OPERATING IMPACT WOULD BE RELATED TO THE PROJECT REQUIRING ENGINEERING SERVICES. THIS PROJECT HAS NO DIRECT OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	27,000	125,000	100,000	0	0	225,000
	0	27,000	125,000	100,000	0	0	225,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	27,000	125,000	100,000	0	0	225,000
	0	27,000	125,000	100,000	0	0	225,000

Public Works

Project Title: General Engine	ering Consultants Project II	Project Status: Active	Start Date:	October 2011
Project #: 90000103	District (s): Countywide		End Date:	September 2012
		Family: No Family		

Project Location Family: No Family

IN CONJUNCTION WITH OTHER COUNTY PROJECTS

Project Description and Scope

GENERAL ENGINEERING CONSULTANT SERVICES FOR STATE ROAD SYSTEM CONSTRUCTION.

Project Justification

VARIOUS GENERAL ENGINEERING CONSULTANT ACTIVE WORK THAT CAN NOT BE DONE BY COUNTY STAFF DUE TO TIME CONSTRAINTS.

 Project Phases
 Start
 Finish

 Program management
 Oct-11
 Sep-12



Operating Impact

ANY OPERATING IMPACT WOULD BE RELATED TO THE PROJECT REQUIRING ENGINEERING SERVICES. THIS PROJECT HAS NO DIRECT OPERATING IMPACT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Program management	0	0	125,000	100,000	0	0	225,000
	0	0	125,000	100,000	0	0	225,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	125,000	100,000	0	0	225,000
	0	0	125,000	100,000	0	0	225,000

Public Works

Project Title: ASPHALT SURFACE AND PAVEMENT MANAGEMENT		Project Status: Active	Start Date:	October 2010
Project #: 90000115	District (s): Countywide		End Date:	September 2014
Familia Carifal Maintanana Dublia Wada				

Project Location

Family: Capital Maintenance Public Works

ROADWAYS THROUGHOUT THE COUNTY

Project Description and Scope

ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY. THIS ALSO INCLUDES RESURFACING OF ARTERIAL/COLLECTOR ROADS NOT INVOLVING THE ROADWAY BASE.

Project Justification

THIS PROJECT IS DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFE CYCLE OF PUBLIC ROADWAYS BY REPAIRING THEM BASED ON AN ANNUAL PAVEMENT INDEX ANALYSIS; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish
Construction	Oct-10	Sep-14



Operating Impact

THIS PROEJCT IS USED TO PAY FOR THE ANNUAL OPERATING IMPACT OF THE ROADWAYS IN SEMINOLE COUNTY. THE TYPICAL ROAD HAS AN OPERATING IMPACT OF 2% OF CONSTRUCTION COSTS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	C	1,397,670	2,051,570	5,800,000	5,800,000	0	13,651,570
	0	1,397,670	2,051,570	5,800,000	5,800,000	0	13,651,570
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	C	0	0	5,800,000	5,800,000	0	11,600,000
Transportation Trust Fund	C	1,397,670	2,051,570	0	0	0	2,051,570
		1,397,670	2,051,570	5,800,000	5,800,000	0	13,651,570

Public Works

Project Title: Bridge Rehabilitation and Repairs		Project Status: Active	Start Date:	October 2010
Project #: 90000116	District (s): Countywide		End Date:	September 2014

Project Location

Family: Capital Maintenance Public Works

COUNTY OWNED BRIDGES THOROUGHT THE COUNTY

Project Description and Scope

THIS PROJECT FUNDS REQUIRED MINOR BRIDGE, PEDESTRIAN OVERPASS, AND TUNNEL REPAIRS IDENTIFIED DURING THE ANNUAL BRIDGE INSPECTION. THIS PROJECT ALSO TRACKS THE BRIDGE INSPECTION, REHABILITATION, AND REPAIR EXPENDITURES FOR ALL PEDESTRIAN OVERPASSES OR TUNNELS. THIS PROJECT RECEIVES NEW FUNDING OF \$250,000 PER YEAR.

Project Justification

THE COUNTY IS REQUIRED TO REPAIR ALL COUNTY OWNED BRIDGES, PEDESTRIAN OVERPASSES, AND TUNNELS IN ORDER TO MAINTAIN SAFE TRAVEL WITHIN SEMINOLE COUNTY; PURSUANT TO THE COUNTY'S COMPREHENSIVE PLAN.

Project Phases	Start	Finish	
Construction	Oct-10	Sep-14	



Operating Impact

THIS PROEJCT IS USED TO PAY FOR THE ANNUAL OPERATING IMPACT OF THE BRIDGES IN SEMINOLE COUNTY. THE TYPICAL BRIDGE HAS AN OPERATING IMPACT OF 3.7% OF CONSTRUCTION COSTS.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	6,750	250,000	400,000	1,600,000	0	2,250,000
	0	6,750	250,000	400,000	1,600,000	0	2,250,000
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	400,000	1,600,000	0	2,000,000
Transportation Trust Fund	0	6,750	250,000	0	0	0	250,000
	0	6,750	250,000	400,000	1,600,000	0	2,250,000

Project Title: TRAIL RESURFACING PROGRAM		Project Status: Proposed	Start Date:	October 2011
Project #: 90000118	District (s): Countywide		End Date:	September 2013

Project Location

Family: Capital Maintenance Public Works

Major Trails Countywide

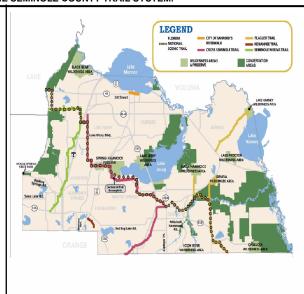
Project Description and Scope

THIS PROJECT WILL RESURFACE/RECONSTRUCT TRAILS ON THE COUNTY TRAIL SYSTEM. IT WILL NOT BE USED FOR SMALLER NEIGHBORHOOD TRAILS.

Project Justification

THIS PROJECT IS DESIGNED TO MAINTAIN OR ENHANCE THE OPERATIONAL LIFE CYCLE OF THE SEMINOLE COUNTY TRAIL SYSTEM.

Project Phases	Start	Finish
Construction	Oct-11	Sep-13



Operating Impact

THIS PROJECT WILL BE USED FOR CAPITAL MAINTENANCE OF EXISTING TRIALS. THERE WILL BE NO ADDITIONAL OPERATNG IMPACT RELATED TO THE PROJECT.

Project Expenditures	Prior Fiscal Years Expenditures	FY 2010/11 Actuals YTD	FY 2010/11 Amended Budget	FY 2012 Requested Budget	FY 2013-2016 Requested Budget	Future Funding	Total
Construction	0	0	0	200,000	200,000	0	400,000
	0	0	0	200,000	200,000	0	400,000
			FY 2010/11	FY 2012	FY 2013-2016		
Project Funding	Funding to Date	FY 2010/11 Actuals YTD	Amended Budget	Requested Budget	Requested Budget	Future Funding	Total
Infrastructure Sales Tax Fund - 2001	0	0	0	200,000	200,000	0	400,000
	0	0	0	200,000	200,000	0	400,000